

# City of Fontana

## Adopted Operating Budget Detail



**Fiscal Year  
2017-2018**



City of Fontana

# ***List of Principal Officials***

## **Elected Officials**

Acquanetta Warren ..... Mayor  
Jesus Sandoval ..... Mayor Pro Tempore  
John Roberts ..... Council Member  
Michael Tahan ..... Council Member  
Jesse Armendarez ..... Council Member  
Janet Koehler-Brooks ..... City Treasurer  
Tonia Lewis ..... City Clerk

## **Administrative Staff**

Kenneth R. Hunt ..... City Manager  
Debbie M. Brazill ..... Deputy City Manager – Development Services  
David Edgar ..... Deputy City Manager – Administrative Services  
Zai AbuBakar ..... Director of Community Development  
Jeffrey Birchfield ..... Fire Chief  
Ramon Ebert ..... Director of Information Technology  
Charles E. Hays ..... Director of Public Works  
Annette Henckel ..... Director of Human Resources  
Garth W. Nelson ..... Director of Community Services  
Karen Porlas ..... Deputy City Clerk  
Robert W. Ramsey ..... Police Chief  
Ricardo Sandoval ..... Director of Engineering  
Lisa A. Strong ..... Director of Management Services

# **Table of Contents**

# **Fiscal Year 2017/2018**

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## **General Fund**

Total General Fund .....	1
Total City Administration .....	5
Elected Officials .....	6
City Manager's Office .....	8
City Attorney.....	10
Total Human Resources.....	13
Total Administrative Services .....	17
Administrative Services Administration .....	19
Economic Development .....	21
Total Office of the City Clerk .....	27
Boards & Commissions .....	28
Records and Elections .....	30
Total Community Services .....	33
Administration.....	35
Cultural Arts/Mktng/KFON.....	39
Facility & Youth Services.....	51
Senior & Athletic Services .....	72
Total Information Technology .....	95
Administration.....	96
Applications .....	98
Operations.....	100
Total Management Services .....	101
Mgmt Services Admin.....	102
Accounting.....	104
Purchasing .....	106
Budget/Payroll .....	108
Customer Service .....	110

# **Table of Contents**

# **Fiscal Year 2017/2018**

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## **General Fund Continued:**

Total Development Services .....	113
Development Services Administration.....	113
Total Community Development .....	115
Administration.....	116
Planning .....	118
Building and Safety.....	121
Total Engineering .....	123
Engineering.....	123
Total Public Works .....	129
Utilities & Streets.....	131
Parks & Landscape.....	135
Support Services .....	144
Total Police .....	147
Police Chief Administration.....	149
Police Administration.....	151
Field Services.....	163
Special Operations.....	173

# **Table of Content**

# **Fiscal Year 2017/2018**

---

## **Other Funds**

Total Other Funds .....	187
City Technology .....	191
Facility Maintenance.....	208
Office of Emergency Services .....	223
KFON .....	226
Self-Insurance.....	229
Retirees Medical Benefits.....	237
Supplemental Retirement Plan.....	239
General Fund Operating Projects .....	241
Storm Water Compliance .....	245
Crime Prevention Asset Seizure .....	248
Federal Asset Seizures .....	251
State Asset Seizure.....	258
PD Traffic Safety.....	260
Air Quality Management District .....	265
Traffic Safety .....	270
Measure I 2010-2040 Reimb .....	275
Measure I 2010-2040 Local.....	279
Gas Tax (State).....	289
Solid Waste Mitigation .....	297
Grants.....	309
Federal Law Enforcement Block Grant .....	319
State COPS AB3229 .....	322
Community Development Block Grant (CDBG).....	325
Home Program .....	337
After School Program .....	340
Landscape Maintenance District #1 City Wide.....	354
Landscape Maintenance District #2 Village of Heritage .....	358
Landscape Maintenance District #3 Empire Center .....	365
Landscape Maintenance District #3 Hunter's Ridge .....	368
Lighting Landscape Maintenance District #3 Hunter's Ridge .....	375
Community Facility District #1 Southridge Village.....	378
Community Facility District #6 The Landings.....	388
Community Facility District #6-1 Stratham .....	394

# **Table of Content**

# **Fiscal Year 2017/2018**

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## **Other Funds Continued:**

Community Facility District #6-2 North Morningside.....	398
Community Facility District #6-3A Bellgrove II .....	402
Community Facility District #7 Country Club Estates .....	406
Community Facility District #8 Presley .....	412
Community Facility District #9M Morningside .....	418
Community Facility District #10M Jurupa Industrial.....	422
Community Facility District #12M Sierra Lakes .....	426
Community Facility District #13M Summit Heights .....	433
Community Facility District #14M Sycamore Hills.....	439
Community Facility District #15M Silver Ridge.....	445
Community Facility District #16M Ventana Pointe .....	449
Community Facility District #18M Badiola Homes.....	453
Community Facility District #20M .....	456
Community Facility District #21M .....	460
Community Facility District #23M .....	464
Community Facility District #24M .....	467
Community Facility District #25M .....	471
Community Facility District #27M .....	475
Community Facility District #28M .....	479
Community Facility District #29M .....	483
Community Facility District #30M .....	487
Community Facility District #34M Empire Detention Basin .....	491
Community Facility District #33M Empire Lighting .....	494
Community Facility District #31M Citrus Heights North .....	497
Community Facility District #32M .....	501
Community Facility District #35M .....	504
Community Facility District #36M .....	511
Community Facility District #38M .....	514
Community Facility District #37M Montelago .....	518
Community Facility District #39M .....	521
Community Facility District #40M .....	524
Community Facility District #41M .....	527
Community Facility District #42M .....	530
Community Facility District #44M .....	533

# **Table of Content**

# **Fiscal Year 2017/2018**

---

## **Other Funds Continued:**

Community Facility District #45M .....	536
Community Facility District #46M .....	540
Community Facility District #47M .....	543
Community Facility District #48M .....	547
Community Facility District #49M .....	551
Community Facility District #50M .....	555
Community Facility District #51M .....	559
Community Facility District #53M .....	563
Community Facility District #54M .....	566
Community Facility District #55M .....	570
Community Facility District #56M .....	573
Community Facility District #57M .....	576
Community Facility District #58M .....	579
Community Facility District #59M .....	582
Community Facility District #60M .....	585
Community Facility District #61M .....	588
Community Facility District #63M .....	591
Community Facility District #65M .....	594
Community Facility District #67M .....	597
Community Facility District #68M .....	600
Community Facility District #69M .....	603
Community Facility District #70M Avellino .....	607
Community Facility District #71M Sierra Crest.....	610
Community Facility District #72M .....	614
Community Facility District #73M .....	617
Community Facility District #74M .....	620
Community Facility District #75M .....	623
Community Facility District #76M .....	626
Community Facility District #77M .....	629
Community Facility District #78M .....	632
Community Facility District #79M .....	635
Community Facility District #80M Bella Strada .....	638
Community Facility District #83M .....	641
General Debt Service .....	644
Capital Reinvestment .....	647

# **Table of Content**

# **Fiscal Year 2017/2018**

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## **Other Funds Continued:**

Total Capital Improvements .....	658
San Sevaine Flood Control .....	661
Storm Drain .....	663
Sewer Expansion .....	668
Circulation Mitigation.....	671
Landscape Medians .....	677
Library Capital Improvements .....	679
Parks Development .....	682
Sewer Maintenance and Operations.....	686
Sewer Capital Projects.....	705
Sewer Replacement .....	710
Fleet Operations .....	719

## **Fontana Fire Protection District**

Total Fontana Fire District .....	729
Fontana Fire District.....	731
Fire Capital Projects .....	734

## **Housing Authority**

Total Housing Authority.....	741
Housing Authority LMIHF .....	743
Affordable Housing Trust .....	750
Fontana Housing Authority.....	753

## **Fontana Community Foundation**

Total Fontana Community Foundation .....	759
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## ***The Budget Documents***

Each year, the Management Services Department coordinates the preparation of four key budget documents:

1. Operating Budget - Summary
- 2. Operating Budget - Detail**
3. Seven-Year Capital Improvement Program
4. City-Wide Cost Allocation Plan

The information contained in these documents is the end product of a thorough financial review performed through the combined efforts of City staff.

## ***Operating Budget Detail***

The Operating Budget Detail is comprised of the following Sections:

1. General Fund
2. Other Funds
3. Successor to former Redevelopment Agency
4. Fontana Fire Protection District
5. Fontana Housing Authority
6. Fontana Community Foundation

The Operating Budget Detail provides line item object code detail in support of the operating budget division and department summaries. Planned expenditures within each divisional category are summarized in each line item. Budgets are broken down to the program level and are listed in account number order with a Supplemental Note for selected operating accounts. Historical information is prepared at a detailed object code level for comparison purposes.

## ***Definition of Budget Account Descriptions***

### ***Personnel Expenditures***

**This classification includes all expenditures made as compensation for services rendered by City employees and officials.**

Full-Time Employees	Regular compensation paid to employees classified as full-time staff. Amount includes special categories for longevity and bilingual.
Part-Time Employees	Regular compensation paid to employees classified as part-time staff.
Annual Leave Cash Out	A budgeted value, based upon historical trends, for partial payment of the value of accumulated leave time. The eligible pay amounts are determined by employment contracts.
Overtime	Compensation paid for all overtime hours worked in excess of 40 hours per week.
Uniform Allowance	Payment to Police personnel and Public Services personnel for the maintenance and purchase of official uniforms.
PERS Retirement	Contributions made by the City and by employees who are members of the Public Employees Retirement System (PERS).
Cafeteria Plan	The City's contribution towards an employee's health, dental and other insurance.
Medicare	The City's contribution for Medicare costs for employees with a start date after 1986.
Workers' Comp	Costs related to the City's self-insurance plan for Workers' Compensation.
Attrition Factor	Anticipated vacancy savings to be achieved during the fiscal year across all City departments.
Project Personnel	Regular compensation paid to project management employees out of carry-over project budget.

## ***Operating Expenditures***

**Expenditures for the purchase of materials, supplies maintenance of equipment, phone, utility costs and training.**

Departmental Expense	Expenditures for the purchase of consumable items and professional membership dues used in the operation of offices. Expenditures include supplies, publications, printing and software.
Advertising	Legal, classified, display and other advertising through newspaper and other communications media.
Uniform Expense	Rental or purchase of City uniforms, safety equipment, badges and patches.
Donation Expense	Items purchased with donations given to the City.
Employee Education Reimb	Reimbursement of employment related educational costs incurred by City employees.
Conference and Meetings	Includes registration fees and related expenditures for attending training seminars and organizational development workshops.
Communications	Telephone, facsimile, Federal Express and postage use charges. The budgets have consolidated with utilities in the Public Works Department budget.
Utilities	Payments made to utility companies for gas, water, electricity and wastewater treatment. These costs have been consolidated in the Public Works Department budget.
Rents & Leases	Rental and lease of real property and equipment including land, buildings, equipment, machinery, vehicles and office equipment.
Automotive Parts	Purchase of automotive parts for replacement and repair in the City's fleet.
Fuel & Oil	Fuel and oil costs to keep the City's fleet operational.
Tires & Tubes	Costs related to the purchase of tires and tubes for the City's fleet.
Settlement Claims	Costs related to insurance settlements for the City's self-insured liabilities.

## ***Operating Expenditures - continued***

Mileage Reimbursement	Reimbursement paid to the employee/elected official for the use of his/her personal vehicle during travel or official City business. The reimbursement rate will be the current rate established by the Internal Revenue Service.
Operation of Acquired Property	Includes the costs for the management and operation of property acquired by the City which is used to generate revenue.
Relocation Costs	Includes the payment of costs incurred by citizens or businesses for relocating at the City's request.
Relocation Payment	Payments to citizens or businesses who are required to relocate at the City's request.
Subsidies to Low/Mod	Subsidies pursuant to Section 33334.2 and 33487 of the Health and Safety Code.
Rehabilitation Costs	Includes the costs to restore a City acquired property, usually dwellings, to a habitable condition
Rehabilitation Grants	Grants made to persons or families of low or moderate income.
Disposal Cost	Includes the costs incurred by disposing of City assets.
Equip (Non-Comp) < \$5,000	Non-Computer equipment, furniture and fixtures having a per unit cost less than \$5,000.
Computer Hardware < \$5,000	Electronic device connected to a computer or City's network having a per unit cost less than \$5,000.
Computer Software < \$5,000	Software loaded onto a City workstation or laptop having a per unit cost less than \$5,000.
Equipment Maintenance	Includes parts, service and maintenance contracts to repair and maintain machinery, equipment furniture and fixtures.

## ***Operating Expenditures - continued***

Computer Hardware Maint	Annual maintenance for servers or network equipment.
Outsourced Svcs (HW/SW)	Subscriptions to any kind of hosted (web-based) services.
Software Maintenance	Annual maintenance contract/support agreement for licensed software installed on City or servers.

## ***Contractual Expenditures***

**Professional service amount paid by contract and/or agreement with professional service firms for consulting and other professional services.**

Legal Services	The costs incurred for external attorney services.
Accounting and Auditing	The costs incurred for external accounting and auditing services.
Engineering	The costs incurred for external engineering services.
Architect Services	The costs incurred for external architectural services.
Appraisal	The costs incurred for external appraisal services.
Consulting	The costs incurred for external consulting services.
Plan Check	The costs incurred for external plan checking services.
Inspection	The costs incurred for external inspection services.
Environmental Services	The costs incurred for external environmental services.
Other Professional Svcs	The costs incurred for special services not categorized by a specific object code elsewhere.

## ***Contractual Expenditures - continued***

OPS – Technology Related	The costs incurred for the development and/or support of hardware, software, or networking systems.
Class Instruction	The costs incurred for recreation class instructors.
Security Services	The costs incurred for security services for recreation facility rentals.
Officiating Services	The costs incurred for recreation sports officials.
Excursions	Contracts for excursion services.

## ***Internal Services Expenditures***

**These funds account for the financing of goods and services by one City department or agency to other departments or agencies on a cost-reimbursement basis. The 2017/2018 Operating Budget includes internal service expenditures for Fleet and Risk Liability.**

## ***Capital Outlay Expenditures***

**The purchase of assets of a tangible nature, with a life expectancy of one year or longer and a minimum value over \$5,000.**

Land Site Clearance	The costs for clearing sites of debris and structure.
Land	Costs of land and rights-of-way.
Land Improvements	Costs of improvements made to land acquired
Land Acquisition Expense	Costs incurred for the acquisition of land.

## ***Capital Outlay Expenditures - continued***

Structures	Costs of free standing structures and buildings.
Building Improvements	Costs of improving buildings acquired.
Computer Hardware	Computer servers, workstations, laptops, etc. that meet the above capital criteria.
Computer Software	Computer related peripherals (printers, copiers, scanners) that meet the above capital criteria.
Maintenance Equipment	Includes maintenance and testing equipment such as pumps, saws, paint machines, blowers, etc.
Office Equip, Furn & Fix	Includes office furniture and fixtures that meets the above capital criteria.
Vehicles/Rolling Stock	Includes automobiles, trucks, motorcycles, street sweepers, etc.
Construction Contracts	The costs incurred for the construction of public improvement projects.
Construction Contingency	A set percentage of the construction contract amount budgeted for unforeseen emergencies or design shortfalls identified after a construction project commences.
Other Contingency	A set percentage of the contract amount budgeted for unforeseen emergencies other than for construction (professional services, environmental, design).
Planning Survey & Design	The costs incurred for plan survey and design services.
Depreciation	Allocation of the estimated cost of use over the useful life of a fixed asset.

***Other Financing Uses***

Principal and Interest	Debt service expenditures made during the course of the year.
Contribution to City	Interagency transfers from the former Fontana Redevelopment Agency to the City.
Contribution to FRA	Interagency transfers from the City of Fontana to the former Fontana Redevelopment Agency.
Contribution to FHA	Interagency transfers from the City of Fontana to the Fontana Housing Authority.
Contribution to FCF	Interagency transfers from the City of Fontana to the Fontana Community Foundation.
Contribution to FFD	Interagency transfers from the City of Fontana to the Fontana Fire District.
Contribution for City O/H	Interagency transfers from the former Fontana Redevelopment Agency to the City for overhead costs.
Contribution for City Staff	Interagency transfers from the former Fontana Redevelopment Agency to the City for staff costs.
Cost of Issuance	Up-front debt service and admin costs related to issuance of bonds and certificates of participation.

***Managed Savings***

Managed Savings	Anticipated departmental savings allocated to departments based on their share of total expenditure budget.
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# *General Fund*

*City Administration*

*Human Resources*

*Administrative Services*

*Office of the City Clerk*

*Community Services*

*Information Technology*

*Management Services*

*Development Services*

*Community Development*

*Engineering*

*Public Works*

*Police*

# *General Fund*

*City Administration*

*Human Resources*

*Administrative Services*

*Office of the City Clerk*

*Community Services*

*Information Technology*

*Management Services*

*Development Services*

*Community Development*

*Engineering*

*Public Works*

*Police*

# City Of Fontana

## Budget By Fund

### TOTAL GENERAL FUND - 101

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	57,408,203	61,216,254	62,662,539	68,717,730	70,115,610
OPERATING COSTS	4,253,376	4,388,819	4,134,103	4,457,068	4,350,760
CONTRACTUAL SERVICES	7,794,837	7,908,128	8,374,583	9,470,583	8,805,230
INTERNAL SERVICE CHARGES	4,960,050	5,456,690	5,870,130	6,560,618	6,829,790
CAPITAL EXPENDITURES	194,066	273,403	237,665	622,766	73,950
OTHER FINANCING USES	0	0	0	143,980	200,000
<b>Total By Category</b>	<b>74,610,532</b>	<b>79,243,294</b>	<b>81,279,019</b>	<b>89,972,745</b>	<b>90,375,340</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>441.85</b>	<b>429.25</b>	<b>444.18</b>	<b>453.47</b>	<b>460.20</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>262.58</b>	<b>291.75</b>	<b>221.00</b>	<b>246.00</b>	<b>253.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	34,807,627	36,995,594	37,366,145	41,334,182	41,705,130
7011 PART-TIME EMPLOYEES	3,081,755	3,389,415	3,604,595	3,999,135	4,213,630
7012 ANNUAL LEAVE CASH OUT	1,123,665	1,198,310	1,308,628	1,098,450	797,020
7013 OVERTIME	1,080,164	1,200,585	1,054,178	1,187,832	1,311,800
7016 PERS RETIREMENT	10,630,485	11,283,453	11,921,742	13,536,010	14,243,940
7017 CAFETERIA PLAN	5,032,077	5,439,604	5,613,063	6,179,338	6,395,550
7018 MEDICARE	558,903	606,564	640,670	602,313	601,000
7020 WORKER'S COMP	1,093,528	1,102,729	1,153,518	1,249,000	1,269,670
7030 PAYROLL OFFSET	0	0	0	281,470	327,870
7090 ATTRITION FACTOR	0	0	0	(750,000)	(750,000)
<b>TOTAL PERSONNEL SERVICES</b>	<b>57,408,203</b>	<b>61,216,254</b>	<b>62,662,539</b>	<b>68,717,730</b>	<b>70,115,610</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,987,491	1,984,681	1,736,123	1,937,372	1,868,600
8011 ADVERTISING	153,938	156,562	135,503	178,510	192,760
8012 UNIFORM EXPENSE	134,823	116,651	106,255	116,019	97,310
8013 EQUIP (NON-COMP) <\$5,000	214,895	228,453	215,615	220,353	160,720
8014 COMPUTER HARDWARE <\$5,000	53,047	32,971	22,926	34,702	23,000
8015 COMPUTER SOFTWARE <\$5,000	20,506	10,515	7,620	10,550	1,700
8017 EMPLOYEE EDUCATION REIMB	14,775	33,296	66,398	43,837	35,180
8018 CONFERENCE & MEETINGS	360,498	420,307	405,694	381,406	359,070
8019 COMMUNICATIONS	103,180	127,483	130,985	154,315	147,280
8020 UTILITIES	619,183	630,517	568,518	699,650	887,200
8021 RENTS & LEASES	488,792	539,593	599,450	510,239	457,570
8023 AUTOMOTIVE PARTS	(7,580)	9,031	0	0	0
8024 FUEL & OIL	1,214	44,584	141	5,769	100
8027 MILEAGE REIMBURSEMENT	7,812	8,690	11,268	15,190	12,650
8028 CITY PROGRAMS	0	0	1,480	1,950	2,500
8029 SCHOLARSHIPS-GENERAL	0	0	18,998	10,000	10,000
8030 EQUIPMENT MAINTENANCE	66,417	26,987	77,155	59,531	40,690
8031 COMPUTER HARDWARE MAINT	424	1,034	0	500	500

# City Of Fontana

## Budget By Fund

### TOTAL GENERAL FUND - 101

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>OPERATING COSTS</b>					
8032 OUTSOURCED SVCS (HW/SW)	10,146	13,028	20,552	55,625	11,700
8035 SOFTWARE MAINT-CITY WIDE	13,701	0	0	6,000	0
8037 SOFTWARE MAINT-ASO	0	0	1,615	0	0
8039 SOFTWARE MAINT-PD	0	3,574	0	5,950	32,630
8040 SCHOLARSHIP-FCSC	0	0	0	9,600	9,600
8041 OPERATION OF ACQ PROP	10,112	0	0	0	0
8095 P-CARD SWEEP	0	860	7,808	0	0
<b>TOTAL OPERATING COSTS</b>	<b>4,253,376</b>	<b>4,388,819</b>	<b>4,134,103</b>	<b>4,457,068</b>	<b>4,350,760</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	1,278,061	1,094,049	1,204,589	1,157,330	1,142,330
8111 ACCOUNTING AND AUDITING	53,618	37,670	40,640	53,000	53,000
8112 ENGINEERING SERVICES	0	3,600	0	0	0
8115 CONSULTANT SERVICES	69,610	74,313	60,616	75,000	75,000
8116 PLAN CHECK	151,820	93,547	72,300	30,500	30,000
8118 ENVIRONMENTAL SERVICES	19,300	11,218	99	10,000	2,000
8130 OTHER PROFESSIONAL SVCS	5,607,600	5,937,895	6,285,257	7,479,443	6,876,460
8131 OPS - TECHNOLOGY RELATED	0	5,000	56	0	0
8132 CLASS INSTRUCTION	444,661	471,228	516,374	443,640	390,570
8133 SECURITY SERVICES	121,596	134,505	139,861	158,380	170,990
8134 OFFICIATING SERVICES	33,201	30,358	35,809	34,200	34,190
8135 EXCURSIONS	15,369	14,744	18,982	29,090	30,690
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,794,837</b>	<b>7,908,128</b>	<b>8,374,583</b>	<b>9,470,583</b>	<b>8,805,230</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	2,623,720	2,971,640	3,312,780	3,970,198	4,239,740
8220 RISK LIABILITY	2,336,330	2,485,050	2,557,350	2,590,420	2,590,050
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,960,050</b>	<b>5,456,690</b>	<b>5,870,130</b>	<b>6,560,618</b>	<b>6,829,790</b>
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	183,406	211,845	157,416	184,550	70,000
8315 COMPUTER HARDWARE	0	61,558	0	0	0
8316 COMPUTER SOFTWARE	10,497	0	0	112,500	0
8317 MAINTENANCE EQUIPMENT	0	0	0	11,096	0
8318 OFFICE EQUIP, FURN & FIX	163	0	22,140	314,620	3,950
8330 CONSTRUCTION CONTRACTS	0	0	20,354	0	0
8334 PLANNING, SURVEY & DESIGN	0	0	37,755	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>194,066</b>	<b>273,403</b>	<b>237,665</b>	<b>622,766</b>	<b>73,950</b>

## City Of Fontana

### Budget By Fund

TOTAL GENERAL FUND - 101

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
<b>OTHER FINANCING USES</b>					
8714 OPERATING COVENANT PYMTS	0	0	0	143,980	200,000
<b>TOTAL OTHER FINANCING USES</b>	0	0	0	143,980	200,000
<b>TOTAL FUND - GENERAL FUND</b>	74,610,532	79,243,294	81,279,019	89,972,745	90,375,340

# Lewis Library and Technology Center

## Lewis Library and Technology Center



The Lewis Library and Technology Center is a place for all generations; from the youngest child coming with his mother to a story-telling program, to the young student researching a school paper on the Internet, to an adult coming to explore new career opportunities, to a senior enjoying a newspaper in her native language.

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL CITY ADMINISTRATION

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	918,171	944,943	942,554	1,089,690	1,106,950
OPERATING COSTS	96,914	136,629	105,991	150,010	84,250
CONTRACTUAL SERVICES	1,342,016	1,196,702	1,200,986	1,080,580	1,081,430
INTERNAL SERVICE CHARGES	58,620	59,640	61,570	61,120	64,910
<b>Total By Category</b>	<b>2,415,720</b>	<b>2,337,914</b>	<b>2,311,101</b>	<b>2,381,400</b>	<b>2,337,540</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	624,803	636,297	636,636	743,940	737,310
7011 PART-TIME EMPLOYEES	8,089	6,933	5,002	14,100	14,100
7012 ANNUAL LEAVE CASH OUT	27,248	35,468	33,993	34,000	34,000
7016 PERS RETIREMENT	101,931	107,361	119,218	135,080	149,230
7017 CAFETERIA PLAN	139,317	141,811	130,321	143,020	151,550
7018 MEDICARE	8,823	8,994	9,135	9,730	10,900
7020 WORKER'S COMP	7,960	8,080	8,250	9,820	9,860
<b>TOTAL PERSONNEL SERVICES</b>	<b>918,171</b>	<b>944,943</b>	<b>942,554</b>	<b>1,089,690</b>	<b>1,106,950</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	21,406	16,223	17,524	44,920	24,920
8011 ADVERTISING	4,164	121	750	6,000	3,000
8012 UNIFORM EXPENSE	0	258	0	0	0
8017 EMPLOYEE EDUCATION REIMB	2,076	0	0	0	0
8018 CONFERENCE & MEETINGS	69,268	120,027	87,718	57,870	56,330
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	41,220	0
<b>TOTAL OPERATING COSTS</b>	<b>96,914</b>	<b>136,629</b>	<b>105,991</b>	<b>150,010</b>	<b>84,250</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	1,164,795	1,017,818	1,028,362	925,630	925,630
8115 CONSULTANT SERVICES	69,610	72,553	60,616	75,000	75,000
8130 OTHER PROFESSIONAL SVCS	107,610	106,331	112,009	79,950	80,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,342,016</b>	<b>1,196,702</b>	<b>1,200,986</b>	<b>1,080,580</b>	<b>1,081,430</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	26,460	26,490	27,480	28,030	28,920
8220 RISK LIABILITY	32,160	33,150	34,090	33,090	35,990
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>58,620</b>	<b>59,640</b>	<b>61,570</b>	<b>61,120</b>	<b>64,910</b>
<b>TOTAL DEPARTMENT - CITY ADMINISTRATION</b>	<b>2,415,720</b>	<b>2,337,914</b>	<b>2,311,101</b>	<b>2,381,400</b>	<b>2,337,540</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - ELECTED OFFICIALS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	204,154	208,598	190,951	203,240	213,750
OPERATING COSTS	60,666	103,112	73,251	49,370	49,370
INTERNAL SERVICE CHARGES	18,010	18,840	19,290	18,700	19,810
<b>Total By Category</b>	<b>282,830</b>	<b>330,550</b>	<b>283,493</b>	<b>271,310</b>	<b>282,930</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	89,068	90,467	83,964	89,200	89,200
7011 PART-TIME EMPLOYEES	8,089	6,933	5,002	14,100	14,100
7016 PERS RETIREMENT	4,944	5,614	5,976	6,100	9,300
7017 CAFETERIA PLAN	98,578	102,138	92,562	90,740	98,040
7018 MEDICARE	1,855	1,827	1,838	1,500	1,500
7020 WORKER'S COMP	1,620	1,620	1,610	1,600	1,610
<b>TOTAL PERSONNEL SERVICES</b>	<b>204,154</b>	<b>208,598</b>	<b>190,951</b>	<b>203,240</b>	<b>213,750</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	8,325	5,109	9,343	10,000	10,000
8011 ADVERTISING	0	121	750	0	0
8018 CONFERENCE & MEETINGS	52,341	97,882	63,159	39,370	39,370
<b>TOTAL OPERATING COSTS</b>	<b>60,666</b>	<b>103,112</b>	<b>73,251</b>	<b>49,370</b>	<b>49,370</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	9,140	10,190	10,660	10,910	11,800
8220 RISK LIABILITY	8,870	8,650	8,630	7,790	8,010
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>18,010</b>	<b>18,840</b>	<b>19,290</b>	<b>18,700</b>	<b>19,810</b>
<b>TOTAL DIVISION ELECTED OFFICIALS</b>	<b>282,830</b>	<b>330,550</b>	<b>283,493</b>	<b>271,310</b>	<b>282,930</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	ELECTED OFFICIALS
<b>Department:</b>	CITY ADMINISTRATION		
<b>Budget Unit:</b>	10100101 - ELECTED OFFICIALS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	CITY CLERK		14,100
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$14,100</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUPPLIES, AUDIO/VIDEO TAPES, AWARDS, PLAQUES		8,800
	CALIFORNIA CITY CLERKS ASSOCIATION		300
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		300
	SOUTHERN CALIFORNIA CITY CLERKS ASSOCIATION		300
	TREASURER SUPPLIES, ASSOCIATION OF PUBLIC TREASURERS		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA MUNICIPAL TREASURERS' ASSOCIATION (CMTA)		1,300
	CONFERENCES AND TRAINING		38,070
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$39,370</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - CITY MANAGER

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES	714,017	736,345	751,603	886,450	893,200
OPERATING COSTS	36,248	33,517	32,740	100,640	34,880
CONTRACTUAL SERVICES	177,220	178,884	172,624	154,950	155,800
INTERNAL SERVICE CHARGES	40,610	40,800	42,280	42,420	45,100
<b>Total By Category</b>	<b>968,095</b>	<b>989,547</b>	<b>999,247</b>	<b>1,184,460</b>	<b>1,128,980</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	535,735	545,831	552,672	654,740	648,110
7012 ANNUAL LEAVE CASH OUT	27,248	35,468	33,993	34,000	34,000
7016 PERS RETIREMENT	96,987	101,747	113,242	128,980	139,930
7017 CAFETERIA PLAN	40,740	39,673	37,759	52,280	53,510
7018 MEDICARE	6,967	7,167	7,297	8,230	9,400
7020 WORKER'S COMP	6,340	6,460	6,640	8,220	8,250
<b>TOTAL PERSONNEL SERVICES</b>	<b>714,017</b>	<b>736,345</b>	<b>751,603</b>	<b>886,450</b>	<b>893,200</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	13,081	11,114	8,181	34,920	14,920
8011 ADVERTISING	4,164	0	0	6,000	3,000
8012 UNIFORM EXPENSE	0	258	0	0	0
8017 EMPLOYEE EDUCATION REIMB	2,076	0	0	0	0
8018 CONFERENCE & MEETINGS	16,926	22,145	24,559	18,500	16,960
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	41,220	0
<b>TOTAL OPERATING COSTS</b>	<b>36,248</b>	<b>33,517</b>	<b>32,740</b>	<b>100,640</b>	<b>34,880</b>
<b>CONTRACTUAL SERVICES</b>					
8115 CONSULTANT SERVICES	69,610	72,553	60,616	75,000	75,000
8130 OTHER PROFESSIONAL SVCS	107,610	106,331	112,009	79,950	80,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>177,220</b>	<b>178,884</b>	<b>172,624</b>	<b>154,950</b>	<b>155,800</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	17,320	16,300	16,820	17,120	17,120
8220 RISK LIABILITY	23,290	24,500	25,460	25,300	27,980
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>40,610</b>	<b>40,800</b>	<b>42,280</b>	<b>42,420</b>	<b>45,100</b>
<b>TOTAL DIVISION CITY MANAGER</b>	<b>968,095</b>	<b>989,547</b>	<b>999,247</b>	<b>1,184,460</b>	<b>1,128,980</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>CITY MANAGER</b>
<b>Department:</b>	<b>CITY ADMINISTRATION</b>		
<b>Budget Unit:</b>	<b>10200101 - CITY MANAGER'S OFFICE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MEMBERSHIP, DUES, SUPPLIES AND SUBSCRIPTIONS		14,920
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$14,920</b>
<b>8011</b>	<b>ADVERTISING</b>		
	VARIOUS ADVERTISEMENTS		3,000
	<b>TOTAL ADVERTISING</b>		<b>\$3,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CITY/COUNTY AND VARIOUS CONFERENCES		4,460
	INTERGOVERNMENTAL RELATIONS TRAVEL/MEETINGS		5,000
	LEAGUE OF CALIFORNIA CITIES CONFERENCES		7,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$16,960</b>
<b>8115</b>	<b>CONSULTANT SERVICES</b>		
	GRANT RESEARCH AND WRITING		75,000
	<b>TOTAL CONSULTANT SERVICES</b>		<b>\$75,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	FEDERAL LOBBYING		60,000
	SCAG ANNUAL DUES		19,000
	PLANT MAINTENANCE		1,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$80,800</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - CITY ATTORNEY

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
CONTRACTUAL SERVICES	1,164,795	1,017,818	1,028,362	925,630	925,630
<b>Total By Category</b>	1,164,795	1,017,818	1,028,362	925,630	925,630
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	1,164,795	1,017,818	1,028,362	925,630	925,630
<b>TOTAL CONTRACTUAL SERVICES</b>	1,164,795	1,017,818	1,028,362	925,630	925,630
<b>TOTAL DIVISION CITY ATTORNEY</b>	1,164,795	1,017,818	1,028,362	925,630	925,630

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 101 - GENERAL FUND Division: CITY ATTORNEY  
Department: CITY ADMINISTRATION  
Budget Unit: 10300101 - CITY ATTORNEY

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8110	LEGAL SERVICES	
	BEST, BEST AND KRIEGER - CITY ATTORNEY COSTS	925,630
	<b>TOTAL LEGAL SERVICES</b>	<b>\$925,630</b>

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# Fontana Car Show

## Fontana Car Show



The Fontana Car Show kicked off on March 31, 2012. This extraordinary event allows car enthusiasts the opportunity to showcase the craftsmanship and elegance of the most distinguished and exotic automobiles around. Food, live music, cars and more the last Saturday of each month, from March through October at the Civic Center Campus parking lot.

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL HUMAN RESOURCES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	499,460	553,592	675,970	700,055	710,690
OPERATING COSTS	41,303	54,199	60,767	75,520	71,100
CONTRACTUAL SERVICES	44,006	42,963	34,384	47,410	82,140
INTERNAL SERVICE CHARGES	14,210	17,440	21,360	21,560	21,010
<b>Total By Category</b>	<b>598,979</b>	<b>668,195</b>	<b>792,482</b>	<b>844,545</b>	<b>884,940</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.50</b>	<b>6.50</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	357,247	397,455	467,855	480,300	484,220
7011 PART-TIME EMPLOYEES	16,092	10,414	18,114	21,500	21,500
7012 ANNUAL LEAVE CASH OUT	12,869	16,892	22,740	22,160	17,600
7013 OVERTIME	0	0	0	1,000	1,000
7016 PERS RETIREMENT	66,820	72,615	92,842	94,290	104,820
7017 CAFETERIA PLAN	39,337	48,400	64,974	71,130	71,860
7018 MEDICARE	3,095	3,646	4,796	5,745	5,730
7020 WORKER'S COMP	4,000	4,170	4,650	3,930	3,960
<b>TOTAL PERSONNEL SERVICES</b>	<b>499,460</b>	<b>553,592</b>	<b>675,970</b>	<b>700,055</b>	<b>710,690</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	8,763	30,357	46,751	49,140	52,200
8011 ADVERTISING	29,658	16,752	7,373	20,000	12,000
8017 EMPLOYEE EDUCATION REIMB	1,600	6,300	4,087	3,000	1,500
8018 CONFERENCE & MEETINGS	965	790	1,004	3,000	5,000
8030 EQUIPMENT MAINTENANCE	318	0	318	380	400
8095 P-CARD SWEEP	0	0	1,234	0	0
<b>TOTAL OPERATING COSTS</b>	<b>41,303</b>	<b>54,199</b>	<b>60,767</b>	<b>75,520</b>	<b>71,100</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	5,000	10,000
8130 OTHER PROFESSIONAL SVCS	44,006	37,963	34,384	42,410	72,140
8131 OPS - TECHNOLOGY RELATED	0	5,000	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>44,006</b>	<b>42,963</b>	<b>34,384</b>	<b>47,410</b>	<b>82,140</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	14,210	17,440	21,360	21,560	21,010
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>14,210</b>	<b>17,440</b>	<b>21,360</b>	<b>21,560</b>	<b>21,010</b>
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>	<b>598,979</b>	<b>668,195</b>	<b>792,482</b>	<b>844,545</b>	<b>884,940</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	HR ADMIN
<b>Department:</b>	HUMAN RESOURCES		
<b>Budget Unit:</b>	15100101 - EMPLOYEE SERVICES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	OFFICE ASSISTANT		21,500
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$21,500</b>
<b>7013</b>	<b>OVERTIME</b>		
	VARIOUS		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	EMPLOYEE BENEFITS FAIR		5,000
	MISCELLANEOUS HR/RECRUITMENT EXPENSES		15,600
	OFFICE SUPPLIES		11,100
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS		4,000
	SERVICE AWARDS		15,000
	TRAINING RELATED EXPENSES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$52,200</b>
<b>8011</b>	<b>ADVERTISING</b>		
	EMPLOYMENT ADVERTISING		12,000
	<b>TOTAL ADVERTISING</b>		<b>\$12,000</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		1,500
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$1,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING SEMINARS AND PROFESSIONAL DEVELOPMENT		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	MISCELLANEOUS EQUIPMENT MAINTENANCE		400
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$400</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	ATTORNEY FEES		5,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>HR ADMIN</b>
<b>Department:</b>	<b>HUMAN RESOURCES</b>		
<b>Budget Unit:</b>	<b>15100101 - EMPLOYEE SERVICES</b>		
<b>8110</b>	<b>LEGAL SERVICES</b>		
	ADDITIONAL LEGAS SERVICES TO UPDATE RULES & REGULATIONS		5,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$10,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRAINING PROGRAMS (MANDATED)		12,000
	PRE-EMPLOYMENT PHYSICALS		17,000
	TESTING SERVICES		13,000
	PAYFLEX ADMIN FEES		5,300
	MISCELLANEOUS PROFESSIONAL SERVICES		5,840
	BENEFIT ENROLLMENT TRANSMITTAL SERVICES		19,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$72,140</b>

# FONTANA FARMERS' MARKET

FONTANA, CALIFORNIA

SATURDAYS, 8AM-12PM

LOCATED AT THE CORNER OF SIERRA & ARROW

# *Farmers' Market* *Farmers' Market*



Partnering with Southland Farmers' Market Association (SFMA), Fontana Farmers' Market will be held at the corner of Sierra & Arrow every Saturday from 8 am to 12 noon where residents can enjoy locally grown fresh fruits and vegetables.

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	500,932	489,815	511,479	516,800	450,280
OPERATING COSTS	145,243	145,410	149,575	169,805	169,890
CONTRACTUAL SERVICES	91,547	106,699	122,598	142,925	91,300
INTERNAL SERVICE CHARGES	23,140	25,310	22,090	22,140	19,560
OTHER FINANCING USES	0	0	0	143,980	200,000
<b>Total By Category</b>	<b>760,862</b>	<b>767,235</b>	<b>805,742</b>	<b>995,650</b>	<b>931,030</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.70</b>	<b>2.40</b>	<b>2.40</b>	<b>2.30</b>	<b>2.30</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	357,086	350,924	352,179	346,240	299,690
7011 PART-TIME EMPLOYEES	9,806	0	11,341	19,560	21,100
7012 ANNUAL LEAVE CASH OUT	19,626	25,186	23,028	39,130	17,000
7013 OVERTIME	38	0	0	0	0
7016 PERS RETIREMENT	67,751	67,592	76,588	64,570	64,340
7017 CAFETERIA PLAN	35,759	35,694	37,708	37,300	39,340
7018 MEDICARE	5,586	5,379	5,484	5,330	4,350
7020 WORKER'S COMP	5,280	5,040	5,150	4,670	4,460
<b>TOTAL PERSONNEL SERVICES</b>	<b>500,932</b>	<b>489,815</b>	<b>511,479</b>	<b>516,800</b>	<b>450,280</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	31,233	32,283	16,561	43,120	35,680
8011 ADVERTISING	40,660	52,005	52,404	38,000	50,600
8012 UNIFORM EXPENSE	945	726	550	750	750
8013 EQUIP (NON-COMP) <\$5,000	7,343	0	578	4,241	4,000
8014 COMPUTER HARDWARE <\$5,000	4,052	434	937	2,000	1,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	750	500
8018 CONFERENCE & MEETINGS	11,908	10,752	15,673	21,900	23,360
8019 COMMUNICATIONS	9,362	2,945	3,688	7,700	4,700
8020 UTILITIES	1,175	2,706	2,725	3,200	5,000
8021 RENTS & LEASES	20,351	20,776	25,023	23,139	22,000
8024 FUEL & OIL	0	0	0	100	100
8027 MILEAGE REIMBURSEMENT	0	388	484	100	100
8028 CITY PROGRAMS	0	0	500	0	0
8030 EQUIPMENT MAINTENANCE	7,645	8,335	9,900	9,900	9,900
8031 COMPUTER HARDWARE MAINT	424	1,034	0	500	500
8032 OUTSOURCED SVCS (HW/SW)	10,146	13,028	20,552	14,405	11,700
<b>TOTAL OPERATING COSTS</b>	<b>145,243</b>	<b>145,410</b>	<b>149,575</b>	<b>169,805</b>	<b>169,890</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	1,700	1,700
8130 OTHER PROFESSIONAL SVCS	91,547	106,699	122,598	141,225	89,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>91,547</b>	<b>106,699</b>	<b>122,598</b>	<b>142,925</b>	<b>91,300</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	6,320	7,420	4,860	4,940	5,400
8220 RISK LIABILITY	16,820	17,890	17,230	17,200	14,160
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>23,140</b>	<b>25,310</b>	<b>22,090</b>	<b>22,140</b>	<b>19,560</b>
<b>OTHER FINANCING USES</b>					
8714 OPERATING COVENANT PYMTS	0	0	0	143,980	200,000
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,980</b>	<b>200,000</b>
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>	<b>760,862</b>	<b>767,235</b>	<b>805,742</b>	<b>995,650</b>	<b>931,030</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - ADMINISTRATIVE SVCS ADMIN

Division - ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	343,464	336,867	345,334	325,230	336,900
OPERATING COSTS	3,473	3,529	3,744	8,561	8,550
CONTRACTUAL SERVICES	0	0	12,000	61,759	3,100
INTERNAL SERVICE CHARGES	9,840	11,420	11,530	11,040	9,960
OTHER FINANCING USES	0	0	0	143,980	200,000
<b>Total By Category</b>	<b>356,777</b>	<b>351,816</b>	<b>372,608</b>	<b>550,570</b>	<b>558,510</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.70</b>	<b>1.40</b>	<b>1.40</b>	<b>1.30</b>	<b>1.30</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	247,551	239,808	241,775	226,550	229,330
7011 PART-TIME EMPLOYEES	0	0	124	0	0
7012 ANNUAL LEAVE CASH OUT	15,716	17,248	16,925	15,870	17,000
7016 PERS RETIREMENT	45,724	46,169	51,121	46,210	51,230
7017 CAFETERIA PLAN	27,051	26,665	28,360	29,960	32,640
7018 MEDICARE	3,773	3,627	3,609	3,290	3,330
7020 WORKER'S COMP	3,650	3,350	3,420	3,350	3,370
<b>TOTAL PERSONNEL SERVICES</b>	<b>343,464</b>	<b>336,867</b>	<b>345,334</b>	<b>325,230</b>	<b>336,900</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,667	1,671	1,657	2,720	2,390
8011 ADVERTISING	1,638	705	408	900	600
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	841	0
8018 CONFERENCE & MEETINGS	168	926	1,629	3,900	5,360
8019 COMMUNICATIONS	0	227	50	200	200
<b>TOTAL OPERATING COSTS</b>	<b>3,473</b>	<b>3,529</b>	<b>3,744</b>	<b>8,561</b>	<b>8,550</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	900	900
8130 OTHER PROFESSIONAL SVCS	0	0	12,000	60,859	2,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>61,759</b>	<b>3,100</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	9,840	11,420	11,530	11,040	9,960
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>9,840</b>	<b>11,420</b>	<b>11,530</b>	<b>11,040</b>	<b>9,960</b>
<b>OTHER FINANCING USES</b>					
8714 OPERATING COVENANT PYMTS	0	0	0	143,980	200,000
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,980</b>	<b>200,000</b>
<b>TOTAL DIVISION ADMINISTRATIVE SVCS ADMIN</b>	<b>356,777</b>	<b>351,816</b>	<b>372,608</b>	<b>550,570</b>	<b>558,510</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	ADMINISTRATIVE SVCS ADMIN
<b>Department:</b>	ADMINISTRATIVE SVCS ADMIN		
<b>Budget Unit:</b>	20100101 - ADMIN SERVICES ADMIN		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MEMBERSHIPS AND DUES (ICMA, ICSC)		1,450
	OFFICE SUPPLIES		500
	SUBSCRIPTIONS		440
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,390</b>
<b>8011</b>	<b>ADVERTISING</b>		
	LEGAL NOTICES		600
	<b>TOTAL ADVERTISING</b>		<b>\$600</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ICSC - LAS VEGAS/SAN DIEGO, CITY/COUNTY CONFERENCE		5,360
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,360</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED-EX AND MAILING EXPENSES		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$200</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL FEES NOT DIRECTLY TIED TO SPECIFIC PROJECTS		900
	<b>TOTAL LEGAL SERVICES</b>		<b>\$900</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROFESSIONAL SERVICES		200
	FONTANA HISTORICAL SOCIETY CONTRACT		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,200</b>
<b>8714</b>	<b>OPERATING COVENANT PYMTS</b>		
	HSNI OPERATING COVENANT AGREEMENT PAYMENTS		200,000
	<b>TOTAL OPERATING COVENANT PYMTS</b>		<b>\$200,000</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - ADMINISTRATIVE SVCS ADMIN

Division - ECONOMIC DEVELOPMENT

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	157,468	152,948	166,145	191,570	113,380
OPERATING COSTS	141,770	141,881	145,831	161,244	161,340
CONTRACTUAL SERVICES	91,547	106,699	110,598	81,166	88,200
INTERNAL SERVICE CHARGES	13,300	13,890	10,560	11,100	9,600
<b>Total By Category</b>	<b>404,085</b>	<b>415,418</b>	<b>433,134</b>	<b>445,080</b>	<b>372,520</b>
<b>Total Budgeted Full-Time Personnel</b>	1.00	1.00	1.00	1.00	1.00
<b>Total Budgeted Part-Time Personnel</b>	1.00	1.00	1.00	1.00	1.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	109,536	111,116	110,404	119,690	70,360
7011 PART-TIME EMPLOYEES	9,806	0	11,217	19,560	21,100
7012 ANNUAL LEAVE CASH OUT	3,910	7,938	6,103	23,260	0
7013 OVERTIME	38	0	0	0	0
7016 PERS RETIREMENT	22,027	21,423	25,467	18,360	13,110
7017 CAFETERIA PLAN	8,708	9,029	9,348	7,340	6,700
7018 MEDICARE	1,813	1,751	1,875	2,040	1,020
7020 WORKER'S COMP	1,630	1,690	1,730	1,320	1,090
<b>TOTAL PERSONNEL SERVICES</b>	<b>157,468</b>	<b>152,948</b>	<b>166,145</b>	<b>191,570</b>	<b>113,380</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	29,566	30,611	14,904	40,400	33,290
8011 ADVERTISING	39,022	51,300	51,996	37,100	50,000
8012 UNIFORM EXPENSE	945	726	550	750	750
8013 EQUIP (NON-COMP) <\$5,000	7,343	0	578	3,400	4,000
8014 COMPUTER HARDWARE <\$5,000	4,052	434	937	2,000	1,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	750	500
8018 CONFERENCE & MEETINGS	11,740	9,826	14,044	18,000	18,000
8019 COMMUNICATIONS	9,362	2,718	3,638	7,500	4,500
8020 UTILITIES	1,175	2,706	2,725	3,200	5,000
8021 RENTS & LEASES	20,351	20,776	25,023	23,139	22,000
8024 FUEL & OIL	0	0	0	100	100
8027 MILEAGE REIMBURSEMENT	0	388	484	100	100
8028 CITY PROGRAMS	0	0	500	0	0
8030 EQUIPMENT MAINTENANCE	7,645	8,335	9,900	9,900	9,900
8031 COMPUTER HARDWARE MAINT	424	1,034	0	500	500
8032 OUTSOURCED SVCS (HW/SW)	10,146	13,028	20,552	14,405	11,700
<b>TOTAL OPERATING COSTS</b>	<b>141,770</b>	<b>141,881</b>	<b>145,831</b>	<b>161,244</b>	<b>161,340</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	800	800
8130 OTHER PROFESSIONAL SVCS	91,547	106,699	110,598	80,366	87,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>91,547</b>	<b>106,699</b>	<b>110,598</b>	<b>81,166</b>	<b>88,200</b>

**City Of Fontana**

**GENERAL FUND - 101 Budget By Division**

Department - ADMINISTRATIVE SVCS ADMIN

Division - ECONOMIC DEVELOPMENT

		<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Expenditure Category</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current</b>	<b>New</b>
		<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>Budget</b>	<b>Budget</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	6,320	7,420	4,860	4,940	5,400
8220	RISK LIABILITY	6,980	6,470	5,700	6,160	4,200
<b>TOTAL INTERNAL SERVICE CHARGES</b>		13,300	13,890	10,560	11,100	9,600
<b>TOTAL DIVISION ECONOMIC DEVELOPMENT</b>		404,085	415,418	433,134	445,080	372,520

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	ECONOMIC DEVELOPMENT
<b>Department:</b>	ADMINISTRATIVE SVCS ADMIN		
<b>Budget Unit:</b>	20200101 - BUSINESS DEVELOPMENT		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	OFFICE ASSISTANT TO HELP WITH EVENTS, REPORTS, ETC.		21,100
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$21,100</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MEMBERSHIPS AND DUES (ICSC, ASSOCIATIONS)		1,500
	OFFICE SUPPLIES		250
	PRINTING (BROCHURES, INVITATIONS, PROGRAMS)		4,340
	PROMO ITEMS RELATED TO BUSINESS DEVELOPMENT & RETENTION		4,500
	SUBSCRIPTIONS		200
	ICSC TRADESHOW RELATED SUPPLIES (LAS VEGAS/SAN DIEGO)		10,000
	STATE OF THE CITY		12,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$33,290</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PUBLICATIONS, BROCHURES & PROMOTIONAL ADVERTISING		43,100
	ICSC RELATED PUBLICATION ADVERTISING		6,900
	<b>TOTAL ADVERTISING</b>		<b>\$50,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	ICSC CITY SHIRTS		750
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$750</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TRADE SHOW BOOTH ITEMS (CABLES, STANDS, ETC)		4,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$4,000</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	TECHNOLOGY PRESENTATION EQUIPMENT		1,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$1,000</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	PRESENTATION SOFTWARE		500
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	ECONOMIC DEVELOPMENT
<b>Department:</b>	ADMINISTRATIVE SVCS ADMIN		
<b>Budget Unit:</b>	20200101 - BUSINESS DEVELOPMENT		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	INTERNATIONAL CONFERENCE OF SHOPPING CENTERS (ICSC)		16,200
	PROFESSIONAL ORGANIZATION TRADESHOWS & CONFERENCES		1,800
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$18,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED-EX AND MAILING/SHIPPING EXPENSES		500
	ICSC TRADESHOWS (LOS ANGELES/LAS VEGAS)		4,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$4,500</b>
<b>8020</b>	<b>UTILITIES</b>		
	BOOTH POWER AT ICSC /TRADESHOWS		5,000
	<b>TOTAL UTILITIES</b>		<b>\$5,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	ICSC BOOTH RENTAL		11,000
	ICSC EQUIPMENT RENTALS		11,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$22,000</b>
<b>8024</b>	<b>FUEL &amp; OIL</b>		
	OUT OF TOWN FUELING OF CITY VEHICLE		100
	<b>TOTAL FUEL &amp; OIL</b>		<b>\$100</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	MILEAGE REIMBURSEMENT FOR NON-CITY OWNED VEHICLES		100
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$100</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	ELECTRONIC SIGN MAINTENANCE		9,900
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$9,900</b>
<b>8031</b>	<b>COMPUTER HARDWARE MAINT</b>		
	IPADS MAINTENANCE/SERVICE AGREEMENT		500
	<b>TOTAL COMPUTER HARDWARE MAINT</b>		<b>\$500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	ECONOMIC DEVELOPMENT
<b>Department:</b>	ADMINISTRATIVE SVCS ADMIN		
<b>Budget Unit:</b>	20200101 - BUSINESS DEVELOPMENT		
<hr/>			
<b>8032</b>	<b>OUTSOURCED SVCS (HW/SW)</b>		
	ONLINE DEMOGRAPHICS SERVICE		4,900
	ONLINE PROPERTY LISTINGS, IPAD REGISTRATION APPS, ETC		6,800
	<b>TOTAL OUTSOURCED SVCS (HW/SW)</b>		<b>\$11,700</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	CITY ATTORNEY		800
	<b>TOTAL LEGAL SERVICES</b>		<b>\$800</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONSULTANTS (DEMOGRAPHIC/PROPERTY PROFILE REPORTS)		5,000
	HOSTING EVENTS (BROKER, OPENINGS/GROUND BREAKINGS)		700
	ICSC RELATED SERVICES INCLUDING SET-UP/TEAR-DOWN		30,500
	GRAPHIC DESIGN, PRINTING AND SIGN SERVICES		20,000
	CHAMBER OF COMMERCE CONTRACT		20,000
	STATE OF THE CITY VIDEO SERVICES		7,000
	AUTO SIGN PROGRAMMING CONTRACT		4,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$87,400</b>

# Family Fun Nights Family Fun Nights



Family Fun Nights include themed activities and entertainment celebrating different styles of music.

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL OFFICE OF THE CITY CLERK

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	495,779	515,111	524,212	556,475	568,250
OPERATING COSTS	75,105	64,889	64,490	69,220	76,770
CONTRACTUAL SERVICES	0	67,659	0	116,000	5,000
INTERNAL SERVICE CHARGES	21,120	15,950	16,750	16,790	16,800
<b>Total By Category</b>	<b>592,004</b>	<b>663,609</b>	<b>605,452</b>	<b>758,485</b>	<b>666,820</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	315,397	329,780	322,478	347,270	351,030
7011 PART-TIME EMPLOYEES	48,676	42,832	51,077	66,600	66,600
7012 ANNUAL LEAVE CASH OUT	12,534	16,896	20,047	15,000	16,120
7016 PERS RETIREMENT	59,141	62,892	69,625	66,070	73,730
7017 CAFETERIA PLAN	50,723	53,790	51,939	53,125	52,230
7018 MEDICARE	5,499	5,740	5,772	5,040	5,100
7020 WORKER'S COMP	3,810	3,180	3,275	3,370	3,440
<b>TOTAL PERSONNEL SERVICES</b>	<b>495,779</b>	<b>515,111</b>	<b>524,212</b>	<b>556,475</b>	<b>568,250</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	72,115	60,458	61,083	62,650	68,700
8011 ADVERTISING	1,248	2,839	642	1,770	1,770
8017 EMPLOYEE EDUCATION REIMB	0	0	0	1,300	1,300
8018 CONFERENCE & MEETINGS	1,742	1,483	2,765	3,500	5,000
8095 P-CARD SWEEP	0	110	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>75,105</b>	<b>64,889</b>	<b>64,490</b>	<b>69,220</b>	<b>76,770</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	67,659	0	116,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>67,659</b>	<b>0</b>	<b>116,000</b>	<b>5,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	21,120	15,950	16,750	16,790	16,800
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>21,120</b>	<b>15,950</b>	<b>16,750</b>	<b>16,790</b>	<b>16,800</b>
<b>TOTAL DEPARTMENT - OFFICE OF THE CITY CLERK</b>	<b>592,004</b>	<b>663,609</b>	<b>605,452</b>	<b>758,485</b>	<b>666,820</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - BOARDS & COMMISSIONS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	19,247	16,068	20,357	27,880	27,880
OPERATING COSTS	1,130	1,838	364	1,700	1,250
INTERNAL SERVICE CHARGES	960	880	890	420	830
<b>Total By Category</b>	<b>21,337</b>	<b>18,785</b>	<b>21,612</b>	<b>30,000</b>	<b>29,960</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	5,680	2,494	6,585	13,000	13,000
7011 PART-TIME EMPLOYEES	12,091	12,306	12,349	14,600	14,600
7016 PERS RETIREMENT	1,021	1,032	1,058	0	0
7017 CAFETERIA PLAN	117	(117)	0	0	0
7018 MEDICARE	258	263	275	190	190
7020 WORKER'S COMP	80	90	90	90	90
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,247</b>	<b>16,068</b>	<b>20,357</b>	<b>27,880</b>	<b>27,880</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	967	1,451	204	1,200	1,250
8018 CONFERENCE & MEETINGS	162	387	160	500	0
<b>TOTAL OPERATING COSTS</b>	<b>1,130</b>	<b>1,838</b>	<b>364</b>	<b>1,700</b>	<b>1,250</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	960	880	890	420	830
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>960</b>	<b>880</b>	<b>890</b>	<b>420</b>	<b>830</b>
<b>TOTAL DIVISION BOARDS &amp; COMMISSIONS</b>	<b>21,337</b>	<b>18,785</b>	<b>21,612</b>	<b>30,000</b>	<b>29,960</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>BOARDS &amp; COMMISSIONS</b>
<b>Department:</b>	<b>OFFICE OF THE CITY CLERK</b>		
<b>Budget Unit:</b>	<b>22100101 - BOARDS AND COMMISSIONS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMISSION MEETINGS		14,600
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$14,600</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES AND NAME PLATES		1,250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,250</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - RECORDS AND ELECTIONS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	476,532	499,044	503,855	528,595	540,370
OPERATING COSTS	73,975	63,051	64,126	67,520	75,520
CONTRACTUAL SERVICES	0	67,659	0	116,000	5,000
INTERNAL SERVICE CHARGES	20,160	15,070	15,860	16,370	15,970
<b>Total By Category</b>	<b>570,667</b>	<b>644,824</b>	<b>583,841</b>	<b>728,485</b>	<b>636,860</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	309,717	327,286	315,892	334,270	338,030
7011 PART-TIME EMPLOYEES	36,584	30,527	38,727	52,000	52,000
7012 ANNUAL LEAVE CASH OUT	12,534	16,896	20,047	15,000	16,120
7016 PERS RETIREMENT	58,120	61,860	68,567	66,070	73,730
7017 CAFETERIA PLAN	50,606	53,907	51,939	53,125	52,230
7018 MEDICARE	5,241	5,477	5,497	4,850	4,910
7020 WORKER'S COMP	3,730	3,090	3,185	3,280	3,350
<b>TOTAL PERSONNEL SERVICES</b>	<b>476,532</b>	<b>499,044</b>	<b>503,855</b>	<b>528,595</b>	<b>540,370</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	71,148	59,007	60,880	61,450	67,450
8011 ADVERTISING	1,248	2,839	642	1,770	1,770
8017 EMPLOYEE EDUCATION REIMB	0	0	0	1,300	1,300
8018 CONFERENCE & MEETINGS	1,580	1,096	2,604	3,000	5,000
8095 P-CARD SWEEP	0	110	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>73,975</b>	<b>63,051</b>	<b>64,126</b>	<b>67,520</b>	<b>75,520</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	67,659	0	116,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>67,659</b>	<b>0</b>	<b>116,000</b>	<b>5,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	20,160	15,070	15,860	16,370	15,970
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>20,160</b>	<b>15,070</b>	<b>15,860</b>	<b>16,370</b>	<b>15,970</b>
<b>TOTAL DIVISION RECORDS AND ELECTIONS</b>	<b>570,667</b>	<b>644,824</b>	<b>583,841</b>	<b>728,485</b>	<b>636,860</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	RECORDS AND ELECTIONS
<b>Department:</b>	OFFICE OF THE CITY CLERK		
<b>Budget Unit:</b>	22000101 - RECORDS AND ELECTIONS		
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<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SCANNING CENTER		37,000
	TEMPORARY OFFICE ASSISTANT - SCANNING CENTER		15,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$52,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	LEAGUE OF CALIFORNIA CITIES		35,000
	NATIONAL LEAGUE OF CITIES		9,500
	LEAGUE OF CALIFORNIA CITIES - INLAND EMPIRE		600
	SAN BERNARDINO ASSOCIATED GOVERNMENTS (SANBAG)		12,000
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		300
	OFFICE SUPPLIES		9,050
	PRINTING - CERTIFICATES AND PROCLAMATION PAPER		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$67,450</b>
<b>8011</b>	<b>ADVERTISING</b>		
	LEGAL PUBLICATION OF ORDINANCES AND HEARINGS		1,770
	<b>TOTAL ADVERTISING</b>		<b>\$1,770</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		1,300
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$1,300</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING CLASSES, CONFERENCES, AND PROFESSIONAL DEV		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SCANNING AND SHREDDING SERVICES		2,000
	CITY WIDE SCANNING SERVICES		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>

# Summer Camps *Summer Camps*



Fontana's eight summer day camps offer many fun and educational activities in a safe and supervised environment. Campers will experience nature walks, arts & crafts, swimming, sports, interactive games, computer time and many other daily activities.

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL COMMUNITY SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	6,732,692	6,995,456	7,254,712	7,975,050	8,384,660
OPERATING COSTS	1,053,784	1,313,985	1,227,572	1,205,310	1,208,700
CONTRACTUAL SERVICES	1,334,257	1,363,021	1,515,700	1,544,840	1,498,710
INTERNAL SERVICE CHARGES	380,660	457,340	538,260	599,060	608,310
CAPITAL EXPENDITURES	0	0	68,872	392,500	3,950
<b>Total By Category</b>	<b>9,501,393</b>	<b>10,129,803</b>	<b>10,605,116</b>	<b>11,716,760</b>	<b>11,704,330</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>40.00</b>	<b>41.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>244.00</b>	<b>269.00</b>	<b>194.00</b>	<b>222.00</b>	<b>231.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	2,563,506	2,524,276	2,569,770	2,829,740	2,857,390
7011 PART-TIME EMPLOYEES	2,777,768	3,067,466	3,216,588	3,562,630	3,831,620
7012 ANNUAL LEAVE CASH OUT	104,136	89,707	67,057	70,990	57,180
7013 OVERTIME	13,394	18,281	16,141	0	0
7016 PERS RETIREMENT	654,446	670,719	744,122	563,920	619,560
7017 CAFETERIA PLAN	435,040	433,088	442,996	515,495	538,760
7018 MEDICARE	78,263	82,201	87,007	40,165	40,280
7020 WORKER'S COMP	106,140	109,720	111,030	110,640	112,000
7030 PAYROLL OFFSET	0	0	0	281,470	327,870
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,732,692</b>	<b>6,995,456</b>	<b>7,254,712</b>	<b>7,975,050</b>	<b>8,384,660</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	705,593	886,456	800,557	741,430	741,750
8011 ADVERTISING	49,915	52,243	50,160	80,680	81,290
8012 UNIFORM EXPENSE	41,093	39,611	38,225	46,650	41,400
8013 EQUIP (NON-COMP) <\$5,000	122,275	157,498	140,276	126,040	134,720
8014 COMPUTER HARDWARE <\$5,000	6,078	11,961	3,776	0	0
8015 COMPUTER SOFTWARE <\$5,000	1,144	1,674	0	1,200	1,200
8017 EMPLOYEE EDUCATION REIMB	750	1,874	1,500	5,200	5,200
8018 CONFERENCE & MEETINGS	24,041	30,979	17,774	26,220	27,040
8019 COMMUNICATIONS	32,344	53,864	61,664	61,520	53,370
8020 UTILITIES	6,616	10,445	13,694	6,150	6,900
8021 RENTS & LEASES	38,771	53,156	51,882	53,890	59,540
8027 MILEAGE REIMBURSEMENT	6,348	7,874	10,571	14,190	12,550
8029 SCHOLARSHIPS-GENERAL	0	0	18,998	10,000	10,000
8030 EQUIPMENT MAINTENANCE	18,819	5,598	13,280	22,540	24,140
8040 SCHOLARSHIP-FCSC	0	0	0	9,600	9,600
8095 P-CARD SWEEP	0	750	5,215	0	0
<b>TOTAL OPERATING COSTS</b>	<b>1,053,784</b>	<b>1,313,985</b>	<b>1,227,572</b>	<b>1,205,310</b>	<b>1,208,700</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Department

#### TOTAL COMMUNITY SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	814,457	819,474	912,012	1,006,330	997,070
8132 CLASS INSTRUCTION	444,661	471,228	516,374	443,640	390,570
8133 SECURITY SERVICES	26,569	27,218	32,523	31,580	46,190
8134 OFFICIATING SERVICES	33,201	30,358	35,809	34,200	34,190
8135 EXCURSIONS	15,369	14,744	18,982	29,090	30,690
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,334,257</b>	<b>1,363,021</b>	<b>1,515,700</b>	<b>1,544,840</b>	<b>1,498,710</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	148,320	198,830	255,980	315,550	324,880
8220 RISK LIABILITY	232,340	258,510	282,280	283,510	283,430
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>380,660</b>	<b>457,340</b>	<b>538,260</b>	<b>599,060</b>	<b>608,310</b>
<b>CAPITAL EXPENDITURES</b>					
8316 COMPUTER SOFTWARE	0	0	0	112,500	0
8318 OFFICE EQUIP, FURN & FIX	0	0	10,763	280,000	3,950
8330 CONSTRUCTION CONTRACTS	0	0	20,354	0	0
8334 PLANNING, SURVEY & DESIGN	0	0	37,755	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>68,872</b>	<b>392,500</b>	<b>3,950</b>
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>	<b>9,501,393</b>	<b>10,129,803</b>	<b>10,605,116</b>	<b>11,716,760</b>	<b>11,704,330</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	715,267	681,028	728,497	768,260	802,750
OPERATING COSTS	93,311	184,447	67,892	81,630	69,630
CONTRACTUAL SERVICES	5,247	6,245	10,025	13,840	13,840
INTERNAL SERVICE CHARGES	184,190	240,180	314,680	375,220	384,210
CAPITAL EXPENDITURES	0	0	58,109	192,500	3,950
<b>Total By Category</b>	<b>998,015</b>	<b>1,111,900</b>	<b>1,179,203</b>	<b>1,431,450</b>	<b>1,274,380</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	475,853	449,812	486,335	550,710	554,570
7011 PART-TIME EMPLOYEES	49,495	53,966	43,662	3,860	17,520
7012 ANNUAL LEAVE CASH OUT	14,150	12,285	13,627	12,300	13,630
7013 OVERTIME	0	30	0	0	0
7016 PERS RETIREMENT	95,227	92,609	106,708	110,350	122,420
7017 CAFETERIA PLAN	69,351	61,367	66,458	78,360	79,400
7018 MEDICARE	6,700	6,369	6,767	6,830	6,880
7020 WORKER'S COMP	4,490	4,590	4,940	5,150	5,180
7030 PAYROLL OFFSET	0	0	0	700	3,150
<b>TOTAL PERSONNEL SERVICES</b>	<b>715,267</b>	<b>681,028</b>	<b>728,497</b>	<b>768,260</b>	<b>802,750</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	26,294	70,569	27,610	24,330	24,330
8011 ADVERTISING	0	75	0	0	0
8012 UNIFORM EXPENSE	8,094	6,111	4,999	8,500	8,500
8013 EQUIP (NON-COMP) <\$5,000	48,916	79,216	1,993	15,500	3,500
8014 COMPUTER HARDWARE <\$5,000	2,197	11,961	3,776	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	1,674	0	0	0
8017 EMPLOYEE EDUCATION REIMB	750	1,874	1,500	5,200	5,200
8018 CONFERENCE & MEETINGS	1,509	9,657	3,029	8,000	8,000
8019 COMMUNICATIONS	26	9	0	250	250
8020 UTILITIES	0	596	0	0	0
8021 RENTS & LEASES	0	1,769	0	0	0
8027 MILEAGE REIMBURSEMENT	107	140	82	250	250
8029 SCHOLARSHIPS-GENERAL	0	0	18,998	10,000	10,000
8030 EQUIPMENT MAINTENANCE	5,418	46	689	0	0
8040 SCHOLARSHIP-FCSC	0	0	0	9,600	9,600
8095 P-CARD SWEEP	0	750	5,215	0	0
<b>TOTAL OPERATING COSTS</b>	<b>93,311</b>	<b>184,447</b>	<b>67,892</b>	<b>81,630</b>	<b>69,630</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	5,247	6,245	10,025	13,840	13,840
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,247</b>	<b>6,245</b>	<b>10,025</b>	<b>13,840</b>	<b>13,840</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	148,320	198,830	255,980	315,550	324,880
8220 RISK LIABILITY	35,870	41,350	58,700	59,670	59,330
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>184,190</b>	<b>240,180</b>	<b>314,680</b>	<b>375,220</b>	<b>384,210</b>
<b>CAPITAL EXPENDITURES</b>					
8316 COMPUTER SOFTWARE	0	0	0	112,500	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	80,000	3,950
8330 CONSTRUCTION CONTRACTS	0	0	20,354	0	0
8334 PLANNING, SURVEY & DESIGN	0	0	37,755	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>58,109</b>	<b>192,500</b>	<b>3,950</b>
<b>TOTAL DIVISION COMMUNITY SVCS ADMIN</b>	<b>998,015</b>	<b>1,111,900</b>	<b>1,179,203</b>	<b>1,431,450</b>	<b>1,274,380</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	COMMUNITY SVCS ADMIN
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24000101 - COMMUNITY SERVICES-ADMIN		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	OFFICE ASSISTANT		17,520
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$17,520</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		2,900
	MEDICARE		250
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$3,150</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE SUPPLIES		17,000
	EMERGENCY PREPAREDNESS		1,900
	MUSIC/MOVIE LICENSES		2,930
	MEMBERSHIP RENEWALS		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$24,330</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	DEPARTMENT UNIFORM SHIRTS		5,500
	STAFF BADGES/LANYARDS		3,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$8,500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISC OFFICE/DEPARTMENT EQUIPMENT		3,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$3,500</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	AUTHORIZED EDUCATION REIMBURSEMENT		5,200
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$5,200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CPRS/NRPA/SCMAF/MISC TRAININGS & WORKSHOPS		8,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$8,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDERAL EXPRESS, UPS, MISCELLANEOUS POSTAGE		250
	<b>TOTAL COMMUNICATIONS</b>		<b>\$250</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	COMMUNITY SVCS ADMIN
<b>Department:</b>	COMMUNITY SERVICES		
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<b>Budget Unit:</b>	24000101 - COMMUNITY SERVICES-ADMIN		
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<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE - DEPARTMENT ADMINISTRATION		250
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$250</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GRANT SERVICES		7,500
	CONTRACTED TRAINING - DEPT WIDE		4,900
	AED MAINTENANCE CONTRACTS		1,440
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$13,840</b>
<b>8318</b>	<b>OFFICE EQUIP, FURN &amp; FIX</b>		
	MISCELLANEOUS FURNITURE AND REPLACEMENT		3,950
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$3,950</b>
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<b>Budget Unit:</b>	24001101 - CSD SCHOLARSHIP PROGRAM		
<hr/>			
<b>8029</b>	<b>SCHOLARSHIPS-GENERAL</b>		
	QUALIFIED SCHOLARSHIP FUNDING		10,000
	<b>TOTAL SCHOLARSHIPS-GENERAL</b>		<b>\$10,000</b>
<b>8040</b>	<b>SCHOLARSHIP-FCSC</b>		
	QUALIFIED SCHOLARSHIP FUNDING		9,600
	<b>TOTAL SCHOLARSHIP-FCSC</b>		<b>\$9,600</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - CULTURAL ARTS/MKTNG/KFON

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,935,643	1,808,778	1,414,724	1,507,690	1,588,090
OPERATING COSTS	298,284	381,340	422,267	334,450	340,700
CONTRACTUAL SERVICES	438,695	450,223	513,748	613,580	612,920
INTERNAL SERVICE CHARGES	87,220	91,040	48,210	47,170	46,940
CAPITAL EXPENDITURES	0	0	0	200,000	0
<b>Total By Category</b>	<b>2,759,843</b>	<b>2,731,382</b>	<b>2,398,949</b>	<b>2,702,890</b>	<b>2,588,650</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>18.00</b>	<b>17.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>28.00</b>	<b>33.00</b>	<b>31.00</b>	<b>33.00</b>	<b>34.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	1,089,829	966,479	665,781	688,470	697,750
7011 PART-TIME EMPLOYEES	318,223	366,248	380,868	431,370	474,520
7012 ANNUAL LEAVE CASH OUT	30,129	28,614	16,306	14,000	16,310
7013 OVERTIME	9,960	4,099	5,974	0	0
7016 PERS RETIREMENT	232,576	212,000	167,269	139,830	155,930
7017 CAFETERIA PLAN	182,097	157,544	131,276	142,550	148,570
7018 MEDICARE	21,110	20,316	15,580	9,990	10,120
7020 WORKER'S COMP	51,720	53,480	31,670	32,000	32,400
7030 PAYROLL OFFSET	0	0	0	49,480	52,490
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,935,643</b>	<b>1,808,778</b>	<b>1,414,724</b>	<b>1,507,690</b>	<b>1,588,090</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	182,176	240,542	233,592	178,640	175,350
8011 ADVERTISING	35,709	40,719	37,516	41,370	43,110
8012 UNIFORM EXPENSE	0	709	2,344	0	0
8013 EQUIP (NON-COMP) <\$5,000	18,615	21,533	58,915	18,700	22,980
8014 COMPUTER HARDWARE <\$5,000	3,881	0	0	0	0
8015 COMPUTER SOFTWARE <\$5,000	1,144	0	0	1,200	1,200
8018 CONFERENCE & MEETINGS	2,639	705	1,491	3,000	1,950
8019 COMMUNICATIONS	25,302	31,777	40,440	49,400	44,010
8020 UTILITIES	6,616	9,849	13,694	6,150	6,900
8021 RENTS & LEASES	21,291	35,198	34,053	35,990	44,200
8027 MILEAGE REIMBURSEMENT	911	307	222	0	1,000
<b>TOTAL OPERATING COSTS</b>	<b>298,284</b>	<b>381,340</b>	<b>422,267</b>	<b>334,450</b>	<b>340,700</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	424,765	431,046	489,326	587,550	579,790
8132 CLASS INSTRUCTION	7,863	13,316	16,575	11,940	17,010
8133 SECURITY SERVICES	3,011	3,408	5,770	4,610	6,640
8135 EXCURSIONS	3,057	2,453	2,077	9,480	9,480
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>438,695</b>	<b>450,223</b>	<b>513,748</b>	<b>613,580</b>	<b>612,920</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	87,220	91,040	48,210	47,170	46,940
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>87,220</b>	<b>91,040</b>	<b>48,210</b>	<b>47,170</b>	<b>46,940</b>

**City Of Fontana**

**GENERAL FUND - 101 Budget By Division**

Department - COMMUNITY SERVICES

Division - CULTURAL ARTS/MKTNG/KFON

<b>Expenditure Category</b>		<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current</b>	<b>New</b>
		<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>Budget</b>	<b>Budget</b>
<b>CAPITAL EXPENDITURES</b>						
8318	OFFICE EQUIP, FURN & FIX	0	0	0	200,000	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	0	0	0	200,000	0
	<b>TOTAL DIVISION CULTURAL ARTS/MKTNG/KFON</b>	2,759,843	2,731,382	2,398,949	2,702,890	2,588,650

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24010101 - COMMUNITY PROGRAMS-ADMIN		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANT		4,240
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$4,240</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		700
	MEDICARE		60
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$760</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CO-SPONSORSHIP EVENT SUPPLIES AND EQUIPMENT		26,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$26,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	CO-SPONSORSHIP EVENT RENTALS		5,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$5,000</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		1,000
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$1,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CO-SPONSORSHIP EVENT PHOTOGRAPHY		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	24110101 - CULTURAL ARTS-ADMIN		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		10,420
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$10,420</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,080
	MEDICARE		150
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$1,230</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OPERATION SUPPLIES		3,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24110101 - CULTURAL ARTS-ADMIN		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	NOCHES CON RITMO EVENTS		930
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,930</b>
<b>8011</b>	<b>ADVERTISING</b>		
	NOCHES CON RITMO		1,200
	<b>TOTAL ADVERTISING</b>		<b>\$1,200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CULTURAL ARTS STAFF DEVELOPMENT		400
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	NOCHES CON RITMO SERVICE CONTRACTS		29,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$29,000</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	SECURITY GUARD SERVICES FOR NOCHES CON RITMO		1,800
	<b>TOTAL SECURITY SERVICES</b>		<b>\$1,800</b>
<b>Budget Unit:</b>	24111101 - ART DEPOT - GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		92,500
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$92,500</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		5,930
	MEDICARE		1,340
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,270</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GALLERY SHOWCASE & SUPPLIES		2,750
	PROGRAMMING		12,000
	SPECIAL EVENTS		3,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24111101 - ART DEPOT - GENERAL		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUMMER CAMP		4,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$22,750</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FESTIVAL		5,000
	<b>TOTAL ADVERTISING</b>		<b>\$5,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	GALLERY EQUIPMENT		2,200
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF DEVELOPMENT		200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$200</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	OPERATIONS/OFF-SITE STORAGE		2,120
	CULTURAL ART SPECIAL EVENTS		9,250
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$11,370</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ARTIST SHOWCASE		3,000
	CULTURAL ART SPECIAL EVENTS		18,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$21,300</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	FONTANA ARTS FESTIVAL		1,450
	<b>TOTAL SECURITY SERVICES</b>		<b>\$1,450</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	FIELD TRIP ADMISSION TICKETS		2,640
	BUS TRANSPORTATION		3,240
	<b>TOTAL EXCURSIONS</b>		<b>\$5,880</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24112101 - CENTER STAGE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE SUPPLIES		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$300</b>
<b>8011</b>	<b>ADVERTISING</b>		
	CENTER STAGE EVENT AND FACILITY ADVERTISEMENTS		5,700
	<b>TOTAL ADVERTISING</b>		<b>\$5,700</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CENTER STAGE THEATER KITCHEN		5,500
	CENTER STAGE THEATER SOUND AND LIGHTING		10,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$15,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CENTER STAGE THEATER OPERATING CONTRACT		200,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$200,000</b>
<b>Budget Unit:</b>	<b>24114101 - FONTANA ARTS ASSOCIATION</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GALLERY MATERIALS/GENERAL OPERATIONS AND SUPPLIES		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$250</b>
<b>8020</b>	<b>UTILITIES</b>		
	GALLERY UTILITIES		6,900
	<b>TOTAL UTILITIES</b>		<b>\$6,900</b>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		6,200
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$6,200</b>
<b>Budget Unit:</b>	<b>24115101 - PERFORMNG ARTS/AUDITORIUM</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		58,080
	SR COMMUNITY SERVICES ASSISTANTS		15,940
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$74,020</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24115101 - PERFORMNG ARTS/AUDITORIUM		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		2,640
	MEDICARE		1,070
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$3,710</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FAMILY ART NIGHT SUPPLIES		1,000
	RENTAL AND FACILITY SUPPLIES		1,190
	COMMUNITY THEATER SUPPLIES		8,000
	PROMOTIONAL ITEMS		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$12,690</b>
<b>8011</b>	<b>ADVERTISING</b>		
	COMMUNITY THEATER		2,250
	<b>TOTAL ADVERTISING</b>		<b>\$2,250</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	COMMUNITY THEATER		3,000
	AUDITORIUM		2,280
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$5,280</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	COMMUNITY THEATER SETS AND ROYALTIES		6,540
	CULTURAL ARTS STORAGE UNIT		1,380
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$7,920</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COMMUNITY THEATER		20,000
	FAMILY ART NIGHTS		21,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$41,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24118101 - ART DEPOT - CLASSES		
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		10,810
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$10,810</b>
<b>Budget Unit:</b>	24120101 - SPECIAL EVENTS - GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		88,300
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$88,300</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		12,060
	MEDICARE		1,280
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$13,340</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL AND EVENT SUPPLIES		70,360
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$70,360</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	GENERAL/4TH OF JULY/FESTIVAL OF WINTER/RUN/VOLUNTEER AP		19,910
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$19,910</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	4TH OF JULY/CONCERTS/CAR SHOW/RUN VOLUNTEERS/FESTIVAL		161,690
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$161,690</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	4TH OF JULY/FESTIVAL OF WINTER/RUN		3,390
	<b>TOTAL SECURITY SERVICES</b>		<b>\$3,390</b>
<b>Budget Unit:</b>	24131101 - A/V PRODUCTIONS (KFON)		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		86,660
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$86,660</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		9,920

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24131101 - A/V PRODUCTIONS (KFON)		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$11,180</b>
<b>Budget Unit:</b>	24141101 - INTRA-CITY MRKTING PRGRM		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		2,800
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$2,800</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		260
	MEDICARE		40
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$300</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CITY STREET BANNERS		850
	AWARDS		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,100</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PRINT PUBLICATIONS		5,000
	BILLBOARDS		13,800
	<b>TOTAL ADVERTISING</b>		<b>\$18,800</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GRAPHIC DESIGN SERVICES		4,500
	PHOTOGRAPHER		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>
<b>Budget Unit:</b>	24142101 - MARKETING & PROMOTIONS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		69,120
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$69,120</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24142101 - MARKETING & PROMOTIONS		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		8,100
	MEDICARE		1,000
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$9,100</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MARKETING MATERIALS		20,000
	OFFICE SUPPLIES		1,290
	AWARDS		1,800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$23,090</b>
<b>8011</b>	<b>ADVERTISING</b>		
	NEWSPAPER AND MAGAZINE ADS		10,160
	<b>TOTAL ADVERTISING</b>		<b>\$10,160</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	COMPUTER SOFTWARE/UPGRADES		1,200
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$1,200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF DEVELOPMENT		1,200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,200</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	BROCHURE MAILING		44,010
	<b>TOTAL COMMUNICATIONS</b>		<b>\$44,010</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GRAPHIC DESIGN SERVICES		38,000
	BROCHURE PRINTING		75,000
	PHOTOGRAPHY		2,500
	MAIL PREPARATION FOR BROCHURE		2,400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$117,900</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24250101 - NATURE CENTER-GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		33,660
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$33,660</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,220
	MEDICARE		490
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,710</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	EXHIBITS/PROJECTS/EVENTS/GENERAL SUPPLIES		12,400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$12,400</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	MEMBERSHIP DUES		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$150</b>
<b>Budget Unit:</b>	24256101 - NATURE CENTER-DAY CAMP		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		8,720
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$8,720</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		700
	MEDICARE		130
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$830</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ACTIVITIES/CRAFTS, OUTDOOR EQUIPMENT, T-SHIRTS		2,220
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,220</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	FIELD TRIP BUS TRANSPORTATION/ADMISSION FEES		3,600
	<b>TOTAL EXCURSIONS</b>		<b>\$3,600</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>CULTURAL ARTS/MKTNG/KFON</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24332101 - SBC LIBRARY PARTNERSHIP</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		4,080
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$4,080</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		60
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$60</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/ART SUPPLIES FOR SUMMER PROGRAMS		260
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$260</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SUMMER READING PROGRAM/EVENTS		2,400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,400</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - FACILITY & YOUTH SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	889,723	1,020,198	1,866,029	2,240,415	2,417,150
OPERATING COSTS	141,594	189,033	155,138	169,840	156,990
CONTRACTUAL SERVICES	388,850	390,667	431,160	416,180	366,150
INTERNAL SERVICE CHARGES	0	0	70,420	68,690	71,450
<b>Total By Category</b>	<b>1,420,167</b>	<b>1,599,898</b>	<b>2,522,748</b>	<b>2,895,125</b>	<b>3,011,740</b>
<b>Total Budgeted Full-Time Personnel</b>	0.00	1.00	12.00	12.00	12.00
<b>Total Budgeted Part-Time Personnel</b>	73.00	78.00	51.00	52.00	58.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	87,695	655,549	754,800	759,940
7011 PART-TIME EMPLOYEES	824,419	831,633	836,099	1,077,410	1,204,170
7012 ANNUAL LEAVE CASH OUT	0	1,682	19,819	17,200	11,180
7013 OVERTIME	0	780	4,277	0	0
7016 PERS RETIREMENT	52,950	68,175	172,033	140,540	153,500
7017 CAFETERIA PLAN	0	15,508	118,337	153,850	161,680
7018 MEDICARE	11,954	13,346	22,206	11,175	11,020
7020 WORKER'S COMP	400	1,380	37,710	35,820	36,080
7030 PAYROLL OFFSET	0	0	0	49,620	79,580
<b>TOTAL PERSONNEL SERVICES</b>	<b>889,723</b>	<b>1,020,198</b>	<b>1,866,029</b>	<b>2,240,415</b>	<b>2,417,150</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	103,891	144,267	102,731	94,010	87,000
8011 ADVERTISING	6,964	7,517	4,995	16,110	15,980
8012 UNIFORM EXPENSE	5,534	1,755	6,011	9,650	3,800
8013 EQUIP (NON-COMP) <\$5,000	4,560	18,260	21,800	15,700	22,040
8018 CONFERENCE & MEETINGS	5,640	3,946	2,801	4,650	6,150
8019 COMMUNICATIONS	2,673	2,175	471	6,280	3,520
8021 RENTS & LEASES	7,949	5,950	7,450	8,100	5,200
8027 MILEAGE REIMBURSEMENT	4,412	4,874	7,314	12,440	8,800
8030 EQUIPMENT MAINTENANCE	(28)	290	1,565	2,900	4,500
<b>TOTAL OPERATING COSTS</b>	<b>141,594</b>	<b>189,033</b>	<b>155,138</b>	<b>169,840</b>	<b>156,990</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	15,369	12,975	43,214	23,200	16,700
8132 CLASS INSTRUCTION	347,529	355,118	356,596	360,000	302,290
8133 SECURITY SERVICES	16,936	16,153	20,284	20,970	33,550
8135 EXCURSIONS	9,015	6,421	11,066	12,010	13,610
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>388,850</b>	<b>390,667</b>	<b>431,160</b>	<b>416,180</b>	<b>366,150</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	0	70,420	68,690	71,450
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>70,420</b>	<b>68,690</b>	<b>71,450</b>
<b>TOTAL DIVISION FACILITY &amp; YOUTH SERVICES</b>	<b>1,420,167</b>	<b>1,599,898</b>	<b>2,522,748</b>	<b>2,895,125</b>	<b>3,011,740</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24040101 - ADMIN-AFTER-SCHOOL GEN'L		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	OFFICE ASSISTANT/COMMUNITY SERVICES ASSISTANTS		50,580
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$50,580</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		8,380
	MEDICARE		730
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$9,110</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OPERATING/PROGRAMMING SUPPLIES		6,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF TRAININGS AND WORKSHOPS		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,000</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		3,300
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$3,300</b>
<b>Budget Unit:</b>	24201101 - DISABILITY PROGRAMS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		8,600
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$8,600</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		130
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$130</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/CRAFT/GAME SUPPLIES		7,070
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,070</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS/BANNERS/PRINT ADS		300
	<b>TOTAL ADVERTISING</b>		<b>\$300</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24201101 - DISABILITY PROGRAMS		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF TRAINING AND DEVELOPMENT		5,150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,150</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROFESSIONAL SERVICES CONTRACTS		7,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$7,000</b>
<b>Budget Unit:</b>	24210101 - CYPRESS CENTER-GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		124,450
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$124,450</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		2,920
	MEDICARE		1,810
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,730</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SPECIAL EVENT SUPPLIES		4,000
	CAMP SUPPLIES		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	CAMP		800
	SPECIAL EVENTS		600
	<b>TOTAL ADVERTISING</b>		<b>\$1,400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	CAMP SHIRTS		360
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$360</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24210101 - CYPRESS CENTER-GENERAL		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CAMP		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	TWO-WAY RADIOS		1,100
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,100</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		1,000
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$1,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CAMP/SPECIAL EVENT ENTERTAINMENT		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	24211101 - CYPRESS CENTER-RENTALS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		14,490
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$14,490</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		210
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$210</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		500
	CLEANING SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BROCHURES		500
	BANNERS		500
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24211101 - CYPRESS CENTER-RENTALS		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CHAIRS/TABLES		2,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,500</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	TABLES AND CHAIRS		1,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$1,000</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	SECURITY GUARDS		8,290
	<b>TOTAL SECURITY SERVICES</b>		<b>\$8,290</b>
<b>Budget Unit:</b>	24212101 - CYPRESS CENTER-CLASSES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/PROGRAMMING SUPPLIES		400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIALS		200
	<b>TOTAL ADVERTISING</b>		<b>\$200</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CONTRACT CLASS EQUIPMENT		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTION		8,890
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$8,890</b>
<b>Budget Unit:</b>	24213101 - CYPRESS CENTER-TINY TOTS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		27,070
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$27,070</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24213101 - CYPRESS CENTER-TINY TOTS		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,490
	MEDICARE		390
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,880</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAM SUPPLIES AND MATERIALS		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS/BANNERS		500
	<b>TOTAL ADVERTISING</b>		<b>\$500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF SHIRTS		400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$400</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CHAIRS/TABLES		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	24220101 - DON DAY CENTER-GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		103,550
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$103,550</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		2,920
	MEDICARE		1,500
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,420</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CAMP SUPPLIES		1,500
	SPECIAL EVENT SUPPLIES		4,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24220101 - DON DAY CENTER-GENERAL		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	CAMP		400
	SPECIAL EVENTS		600
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	CAMP SHIRTS		360
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$360</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CAMP EQUIPMENT		400
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$400</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	TWO-WAY RADIOS		500
	<b>TOTAL COMMUNICATIONS</b>		<b>\$500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNIT		1,150
	SANTA EVENT		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,300</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		1,600
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$1,600</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SPECIAL EVENT/CAMP ENTERTAINMENT		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24221101 - DON DAY CENTER-RENTALS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		7,560
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$7,560</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		110
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$110</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAM SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BROCHURES AND BANNERS		1,000
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TABLES AND CHAIRS		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	TABLES/CHAIRS		500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$500</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	SECURITY GUARDS		2,020
	<b>TOTAL SECURITY SERVICES</b>		<b>\$2,020</b>
<b>Budget Unit:</b>	24222101 - DON DAY CENTER-CLASSES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		700
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$700</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIALS		400
	<b>TOTAL ADVERTISING</b>		<b>\$400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24222101 - DON DAY CENTER-CLASSES		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS CLASS EQUIPMENT		700
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$700</b>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		43,840
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$43,840</b>
<b>Budget Unit:</b>	24223101 - DON DAY CENTER-TINY TOTS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		39,410
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$39,410</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,530
	MEDICARE		570
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,100</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAM SUPPLIES		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIALS		500
	<b>TOTAL ADVERTISING</b>		<b>\$500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF SHIRTS		400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$400</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	RUGS/TABLES/CHAIRS		700
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$700</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24230101 - JESSIE TURNER CTR-GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		246,160
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$246,160</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,520
	MEDICARE		3,570
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$10,090</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CAMP SUPPLIES		4,300
	EVENTS		7,220
	GYM/FITNESS		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$14,020</b>
<b>8011</b>	<b>ADVERTISING</b>		
	CAMP		300
	SPECIAL EVENTS		1,250
	GYM/FITNESS		1,000
	<b>TOTAL ADVERTISING</b>		<b>\$2,550</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	CAMP SHIRTS		540
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$540</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	FITNESS ROOM/GYM/MISCELLANEOUS		2,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	TWO-WAY RADIOS/CABLE SERVICE		1,920
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,920</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	OFF-SITE STORAGE		1,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24230101 - JESSIE TURNER CTR-GENERAL		
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		1,400
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$1,400</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	FITNESS ROOM/GENERAL		1,500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACTUAL SERVICES		2,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,500</b>
<b>Budget Unit:</b>	24231101 - JESSIE TURNER CTR-RENTALS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		16,070
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$16,070</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		230
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$230</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE SUPPLIES		500
	CLEANING SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS		500
	BROCHURES		500
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TABLES/CHAIRS		2,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24231101 - JESSIE TURNER CTR-RENTALS		
8013	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,500</b>
8030	<b>EQUIPMENT MAINTENANCE</b>		
	TABLES AND CHAIRS		1,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$1,000</b>
8133	<b>SECURITY SERVICES</b>		
	SECURITY GUARDS		13,260
	<b>TOTAL SECURITY SERVICES</b>		<b>\$13,260</b>
<b>Budget Unit:</b>	24232101 - JESSIE TURNER CTR-CLASSES		
8010	<b>DEPARTMENTAL EXPENSE</b>		
	PROGRAMMING SUPPLIES/GENERAL OFFICE		1,600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,600</b>
8011	<b>ADVERTISING</b>		
	MARKETING MATERIALS		1,000
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>
8013	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CLASSROOM EQUIPMENT		1,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,500</b>
8132	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		161,980
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$161,980</b>
<b>Budget Unit:</b>	24233101 - JESSIE TURNER-TINY TOTS		
7011	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		90,800
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$90,800</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24233101 - JESSIE TURNER-TINY TOTS		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		15,040
	MEDICARE		1,320
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$16,360</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL/PROGRAMMING SUPPLIES		5,900
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,900</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIALS		1,000
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF SHIRTS		800
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$800</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	RUGS/TABLES/CHAIRS		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	24260101 - HERITAGE CENTER-GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		141,460
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$141,460</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		2,920
	MEDICARE		2,050
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,970</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CAMP		4,500
	SPECIAL EVENTS		500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24260101 - HERITAGE CENTER-GENERAL		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAM/MISCELLANEOUS		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	CAMP		500
	SPECIAL EVENTS		500
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		540
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$540</b>
<b>Budget Unit:</b>	24261101 - HERITAGE CENTER-RENTALS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		10,580
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$10,580</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		150
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$150</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAM SUPPLIES		250
	CLEANING SUPPLIES		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS		250
	BROCHURES		250
	<b>TOTAL ADVERTISING</b>		<b>\$500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24261101 - HERITAGE CENTER-RENTALS		
8013	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TABLES/CHAIRS		2,280
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,280</b>
8133	<b>SECURITY SERVICES</b>		
	SECURITY GUARDS		6,480
	<b>TOTAL SECURITY SERVICES</b>		<b>\$6,480</b>
<b>Budget Unit:</b>	24262101 - HERITAGE CENTER-CLASSES		
8010	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/GENERAL PROGRAMMING SUPPLIES		600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$600</b>
8011	<b>ADVERTISING</b>		
	MARKETING MATERIAL		400
	<b>TOTAL ADVERTISING</b>		<b>\$400</b>
8013	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CLASS EQUIPMENT		700
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$700</b>
8132	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		70,080
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$70,080</b>
<b>Budget Unit:</b>	24263101 - HERITAGE CENTER-TINY TOTS		
7011	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		40,380
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$40,380</b>
7030	<b>PAYROLL OFFSET</b>		
	MEDICARE		590
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$590</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24263101 - HERITAGE CENTER-TINY TOTS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLASSROOM/OFFICE SUPPLIES		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIAL		500
	<b>TOTAL ADVERTISING</b>		<b>\$500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF SHIRTS		400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$400</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	RUGS/TABLES/CHAIRS		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	24331101 - MOBILE RECREATION PROGRAM		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		25,610
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$25,610</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		370
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$370</b>
<b>Budget Unit:</b>	24390101 - JACK BULIK - GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		71,080
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$71,080</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,130
	MEDICARE		1,030
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,160</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24390101 - JACK BULIK - GENERAL		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/PROGRAMMING SUPPLIES		7,110
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,110</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIAL		800
	<b>TOTAL ADVERTISING</b>		<b>\$800</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	OFF-SITE STORAGE		2,400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,400</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		1,500
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROFESSIONAL SERVICES CONTRACTS		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	SUMMER CAMP/TEEN EXCURSIONS		12,010
	<b>TOTAL EXCURSIONS</b>		<b>\$12,010</b>
<b>Budget Unit:</b>	24391101 - JACK BULIK CENTER-RENTALS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		57,580
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$57,580</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,240
	MEDICARE		830
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,070</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24391101 - JACK BULIK CENTER-RENTALS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAMMING SUPPLIES		1,200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,200</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIALS		300
	<b>TOTAL ADVERTISING</b>		<b>\$300</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS FACILITY EQUIPMENT		2,060
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,060</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	MISCELLANEOUS FACILITY EQUIPMENT		500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$500</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	SECURITY GUARDS		3,500
	<b>TOTAL SECURITY SERVICES</b>		<b>\$3,500</b>
<b>Budget Unit:</b>	24392101 - JACK BULIK - CLASSES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAMMING SUPPLIES		400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIALS		630
	<b>TOTAL ADVERTISING</b>		<b>\$630</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT		200
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24392101 - JACK BULIK - CLASSES		
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CONTRACT CLASS INSTRUCTORS		17,500
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$17,500</b>
<b>Budget Unit:</b>	24401101 - MYAC		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SR. COMMUNITY SERVICES ASSISTANTS		9,450
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$9,450</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,560
	MEDICARE		140
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$1,700</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/PROGRAMMING SUPPLIES		7,100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GUEST SPEAKERS/ PRESENTERS		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,000</b>
<b>Budget Unit:</b>	24462101 - FASP-JURUPA VISTA ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		27,450
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$27,450</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,120
	MEDICARE		400
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$1,520</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24462101 - FASP-JURUPA VISTA ES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/SCHOOL SUPPLIES		1,300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,300</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	TRANSPORTATION SERVICES/ADMISSION TICKETS		400
	<b>TOTAL EXCURSIONS</b>		<b>\$400</b>
<b>Budget Unit:</b>	24463101 - FASP- MICHAEL D'ARCY ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		27,450
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$27,450</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,120
	MEDICARE		400
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$1,520</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/SCHOOL SUPPLIES		1,300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,300</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	TRANSPORTATION SERVICE/ADMISSION TICKETS		400
	<b>TOTAL EXCURSIONS</b>		<b>\$400</b>
<b>Budget Unit:</b>	24464101 - FASP-SYCAMORE HILLS ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		27,450
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$27,450</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,110

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24464101 - FASP-SYCAMORE HILLS ES		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		400
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$1,510</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAMMING SUPPLIES		1,300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,300</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	TRANSPORTATION SERVICES/ADMISSION TICKETS		400
	<b>TOTAL EXCURSIONS</b>		<b>\$400</b>
<b>Budget Unit:</b>	24470101 - FASP-SOLORIO ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		36,940
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$36,940</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,110
	MEDICARE		540
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$1,650</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAMMING SUPPLIES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	TRANSPORTATION SERVICE/ADMISSION TICKETS		400
	<b>TOTAL EXCURSIONS</b>		<b>\$400</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - SENIOR & ATHLETIC SVCS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	3,192,060	3,485,452	3,245,461	3,458,685	3,576,670
OPERATING COSTS	520,595	559,164	582,275	619,390	641,380
CONTRACTUAL SERVICES	501,465	515,887	560,767	501,240	505,800
INTERNAL SERVICE CHARGES	109,250	126,120	104,950	107,980	105,710
CAPITAL EXPENDITURES	0	0	10,763	0	0
<b>Total By Category</b>	<b>4,323,369</b>	<b>4,686,623</b>	<b>4,504,216</b>	<b>4,687,295</b>	<b>4,829,560</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>16.00</b>	<b>17.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>141.00</b>	<b>156.00</b>	<b>110.00</b>	<b>137.00</b>	<b>139.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	997,823	1,020,289	762,105	835,760	845,130
7011 PART-TIME EMPLOYEES	1,585,630	1,815,620	1,955,959	2,049,990	2,135,410
7012 ANNUAL LEAVE CASH OUT	59,857	47,126	17,305	27,490	16,060
7013 OVERTIME	3,434	13,373	5,890	0	0
7016 PERS RETIREMENT	273,693	297,935	298,112	173,200	187,710
7017 CAFETERIA PLAN	183,592	198,669	126,925	140,735	149,110
7018 MEDICARE	38,500	42,170	42,454	12,170	12,260
7020 WORKER'S COMP	49,530	50,270	36,710	37,670	38,340
7030 PAYROLL OFFSET	0	0	0	181,670	192,650
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,192,060</b>	<b>3,485,452</b>	<b>3,245,461</b>	<b>3,458,685</b>	<b>3,576,670</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	393,232	431,077	436,624	444,450	455,070
8011 ADVERTISING	7,241	3,933	7,649	23,200	22,200
8012 UNIFORM EXPENSE	27,465	31,036	24,871	28,500	29,100
8013 EQUIP (NON-COMP) <\$5,000	50,185	38,489	57,568	76,140	86,200
8018 CONFERENCE & MEETINGS	14,252	16,671	10,454	10,570	10,940
8019 COMMUNICATIONS	4,342	19,903	20,753	5,590	5,590
8021 RENTS & LEASES	9,531	10,239	10,379	9,800	10,140
8027 MILEAGE REIMBURSEMENT	918	2,553	2,952	1,500	2,500
8030 EQUIPMENT MAINTENANCE	13,429	5,263	11,026	19,640	19,640
<b>TOTAL OPERATING COSTS</b>	<b>520,595</b>	<b>559,164</b>	<b>582,275</b>	<b>619,390</b>	<b>641,380</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	369,076	369,208	369,448	381,740	386,740
8132 CLASS INSTRUCTION	89,269	102,795	143,203	71,700	71,270
8133 SECURITY SERVICES	6,622	7,657	6,468	6,000	6,000
8134 OFFICIATING SERVICES	33,201	30,358	35,809	34,200	34,190
8135 EXCURSIONS	3,297	5,869	5,839	7,600	7,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>501,465</b>	<b>515,887</b>	<b>560,767</b>	<b>501,240</b>	<b>505,800</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	109,250	126,120	104,950	107,980	105,710
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>109,250</b>	<b>126,120</b>	<b>104,950</b>	<b>107,980</b>	<b>105,710</b>

**City Of Fontana**

**GENERAL FUND - 101 Budget By Division**

Department - COMMUNITY SERVICES

Division - SENIOR & ATHLETIC SVCS

<b>Expenditure Category</b>		<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
		<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Current Budget</b>	<b>New Budget</b>
<b>CAPITAL EXPENDITURES</b>						
8318	OFFICE EQUIP, FURN & FIX	0	0	10,763	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	0	0	10,763	0	0
	<b>TOTAL DIVISION SENIOR &amp; ATHLETIC SVCS</b>	4,323,369	4,686,623	4,504,216	4,687,295	4,829,560

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24030101 - RECREATION-ADMIN		
<hr/>			
7011	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		1,740
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$1,740</b>
7030	<b>PAYROLL OFFSET</b>		
	MEDICARE		30
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$30</b>
8010	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		4,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,500</b>
8011	<b>ADVERTISING</b>		
	FLYERS		500
	<b>TOTAL ADVERTISING</b>		<b>\$500</b>
8013	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	OFFICE EQUIPMENT		1,000
	FURNITURE		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$3,000</b>
8027	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		2,500
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$2,500</b>
8130	<b>OTHER PROFESSIONAL SVCS</b>		
	SKATE PARK CONTRACT		350,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$350,000</b>
<hr/>			
<b>Budget Unit:</b>	24150101 - HEALTHY FONTANA		
<hr/>			
7011	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		32,480
	SENIOR COMMUNITY SERVICES ASSISTANTS		33,740
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$66,220</b>
7030	<b>PAYROLL OFFSET</b>		
	PERS		5,590

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24150101 - HEALTHY FONTANA		
<hr/>			
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		960
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$6,550</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	YEAR-END REPORT		2,100
	FLYERS		5,000
	OFFICE SUPPLIES		3,150
	PROMOTIONAL ITEMS		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$15,250</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNIT		2,840
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,840</b>
<hr/>			
<b>Budget Unit:</b>	24280101 - SENIOR COMM CTR-GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		168,140
	SR. COMMUNITY SERVICES ASSISTANTS		54,650
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$222,790</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		21,290
	MEDICARE		3,230
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$24,520</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FIRST AID/OFFICE SUPPLIES/PAPER		3,800
	HELIUM/MEMBERSHIPS/PROGRAMS/EVENTS		26,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$30,300</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24280101 - SENIOR COMM CTR-GENERAL		
<b>8011</b>	<b>ADVERTISING</b>		
	PROMOTIONAL ITEMS/BANNERS/ADVERTISEMENTS		500
	<b>TOTAL ADVERTISING</b>		<b>\$500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	VOLUNTEER UNIFORMS		600
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$600</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	DISPLAY/FITNESS EQUIPMENT		300
	CLUB/CENTER EQUIPMENT		300
	OFFICE/RADIO/REPLACEMENT/MISCELLANEOUS		900
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CPR/FIRST AID		930
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$930</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	FITNESS ROOM EQUIPMENT		4,540
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$4,540</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BANDS/ENTERTAINMENT		4,800
	FITNESS		2,800
	LINENS		500
	FURNITURE REFINISH AND REUPHOLSTER		15,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$23,100</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	BUSES		4,500
	ADMISSION TICKETS		2,100
	<b>TOTAL EXCURSIONS</b>		<b>\$6,600</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24281101 - SENIOR COMM CTR-RENTAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANT		35,430
	SR COMMUNITY SERVICES ASSISTANT		18,890
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$54,320</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,060
	MEDICARE		790
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$6,850</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAM SUPPLIES		1,500
	PA SYSTEM/BATTERIES		2,800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,300</b>
<b>8011</b>	<b>ADVERTISING</b>		
	HERE COMES THE GUIDE		500
	INLAND EMPIRE MAGAZINE		500
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	SECURITY GUARD SERVICE		6,000
	<b>TOTAL SECURITY SERVICES</b>		<b>\$6,000</b>
<b>Budget Unit:</b>	24282101 - SENIOR COMM CTR-CLASSES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		44,290
	SR COMMUNITY SERVICES ASSISTANTS		16,870
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$61,160</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		2,800
	MEDICARE		890
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$3,690</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24282101 - SENIOR COMM CTR-CLASSES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FIRST AID/OFFICE SUPPLIES		2,600
	PAPER		800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,400</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	EQUIPMENT FOR CLASSES		2,200
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,200</b>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		53,550
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$53,550</b>
<b>Budget Unit:</b>	24284101 - SENIOR COMM CTR-NUTRITION		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		122,250
	SR COMMUNITY SERVICES ASSISTANTS		44,940
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$167,190</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		11,360
	MEDICARE		2,420
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$13,780</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FOOD & COFFEE SUPPLIER		182,890
	DISH REPLACEMENT		3,000
	GENERAL SUPPLIES		4,750
	HEALTH PERMIT		1,300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$191,940</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	AED REPLACEMENT		2,000
	CHAIRS/CLEANING		4,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24284101 - SENIOR COMM CTR-NUTRITION		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	KITCHEN		3,600
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$10,100</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	FOOD HANDLER CARDS		460
	CPR/FIRST AID		180
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$640</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LINEN SERVICE		7,400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$7,400</b>
<b>Budget Unit:</b>	24285101 - SENIOR COMM CTR-TRANSPORT		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		13,020
	TRANSPORTATION SPECIALIST		169,920
	SR TRANSPORTATION SPECIALIST		31,590
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$214,530</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		30,880
	MEDICARE		3,110
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$33,990</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		700
	CLEANING SUPPLIES		500
	VEHICLE		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,700</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF JACKETS/SHIRTS		680

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24285101 - SENIOR COMM CTR-TRANSPORT		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF HATS/VISORS		220
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$900</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF SAFETY & DRIVER TRAINING		500
	CPR/FIRST AID		440
	CONFERENCES		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,440</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	MOTOROLA RADIO SERVICE		4,390
	<b>TOTAL COMMUNICATIONS</b>		<b>\$4,390</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BIOHAZARD CLEANING SERVICES		1,340
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,340</b>
<b>Budget Unit:</b>	24286101 - SENIOR COMM CTR-RESOURCES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		22,800
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$22,800</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,790
	MEDICARE		330
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,120</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	EVENT MATERIAL		500
	PRINT MATERIAL		600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,600</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24310101 - SPORTS-GENERAL		
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<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANT		41,360
	SR. COMMUNITY SERVICES ASSISTANT		63,750
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$105,110</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		10,560
	MEDICARE		1,520
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$12,080</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAM SUPPLIES		8,100
	WALL OF FAME		15,060
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$23,160</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS/BANNERS		6,000
	<b>TOTAL ADVERTISING</b>		<b>\$6,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SHIRTS AND JACKETS		3,200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$3,200</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	FIELD PREPARATION		7,200
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$7,200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	SCMAF AND CPRS TRAINING		1,130
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,130</b>
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<b>Budget Unit:</b>	24311101 - SPORTS-PEE WEE		
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<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	BASKETBALL		22,180
	SOCCER		27,140

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24311101 - SPORTS-PEE WEE		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	T-BALL		9,360
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$58,680</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,650
	MEDICARE		850
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PEE WEE BASKETBALL		7,270
	PEE WEE T-BALL		6,350
	PEE WEE SOCCER		12,100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$25,720</b>
<b>Budget Unit:</b>	24312101 - SPORTS-YOUTH		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	BASKETBALL		32,440
	MIDDLE SCHOOL		29,600
	ROLLER HOCKEY		13,300
	SPECIAL OLYMPICS		2,400
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$77,740</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		11,590
	MEDICARE		1,130
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$12,720</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	YOUTH BASKETBALL		22,900
	YOUTH ROLLER HOCKEY		7,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24312101 - SPORTS-YOUTH		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MIDDLE SCHOOL SPORTS		25,100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$55,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	YOUTH BASKETBALL		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,000</b>
<b>8134</b>	<b>OFFICIATING SERVICES</b>		
	YOUTH BASKETBALL		18,150
	YOUTH ROLLER HOCKEY		5,090
	MIDDLE SCHOOL SPORTS		9,450
	<b>TOTAL OFFICIATING SERVICES</b>		<b>\$32,690</b>
<b>Budget Unit:</b>	24314101 - SPORTS-ADULT		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	BASKETBALL		17,840
	ROLLER HOCKEY		7,790
	SOCCER		5,950
	SOFTBALL		15,260
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$46,840</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,470
	MEDICARE		680
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,150</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ADULT SOFTBALL		12,000
	ADULT BASKETBALL		4,770
	ADULT SOCCER		2,600

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24314101 - SPORTS-ADULT		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ADULT HOCKEY		2,700
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$22,070</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	ADULT SOFTBALL		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	24315101 - SPORTS-BALL FIELDS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SR. COMMUNITY SERVICES ASSISTANTS		69,340
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$69,340</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		11,490
	MEDICARE		1,000
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$12,490</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	EQUIPMENT/SUPPLIES		6,400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF UNIFORMS		1,200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,200</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	HANDHELD RADIOS		4,200
	STORAGE UNITS - RALPH M. LEWIS SPORTS COMPLEX		15,500
	STORAGE UNITS - BILL MARTIN PARK		15,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$35,200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24315101 - SPORTS-BALL FIELDS		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF TRAINING		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	24316101 - SPORTS-CAMPS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SUMMER CAMP		25,420
	BASKETBALL CAMP		720
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$26,140</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,040
	MEDICARE		380
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$3,420</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUMMER CAMP		6,800
	BASKETBALL CAMP		460
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,260</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WORKSHOPS		2,400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,400</b>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	BASKETBALL CAMP		1,400
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$1,400</b>
<b>Budget Unit:</b>	24320101 - AQUATICS-GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SR COMMUNITY SERVICES ASSISTANTS		37,030
	WSI/LIFEGUARDS		5,960
	ASSISTANT POOL MANAGER		39,530

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24320101 - AQUATICS-GENERAL		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	PROGRAMMING COACHES		630
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,150</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		7,760
	MEDICARE		1,210
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$8,970</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	RED CROSS		7,500
	OFFICE SUPPLIES		14,200
	WRISTBANDS		9,700
	SPECIAL EVENTS		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$32,900</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS		1,400
	FLYERS		1,400
	POSTERS		2,800
	WINDOW CLINGS		1,400
	<b>TOTAL ADVERTISING</b>		<b>\$7,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	LIFEGUARD SHIRTS		3,750
	LIFEGUARD SUITS		9,900
	LIFEGUARD HATS, WHISTLES, LANYARDS		4,550
	STAFF POLO SHIRTS		1,800
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$20,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	LIFEGUARD		3,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24320101 - AQUATICS-GENERAL		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	RESCUE		3,000
	PROGRAMMING		4,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$10,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	SCPPOA		1,000
	CPRS		1,400
	RED CROSS		1,400
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$3,800</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNIT		2,300
	SPECIAL EVENT EQUIPMENT		5,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$7,300</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	DIVING BOARDS		700
	AED MAINTENANCE		2,500
	PROGRAMMING		4,600
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$7,800</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ENTERTAINMENT FOR SPECIAL EVENTS		1,000
	SPECIAL EVENT SERVICES		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,500</b>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		15,000
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$15,000</b>
<b>Budget Unit:</b>	24322101 - AQUATICS-DON DAY		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	LIFEGUARDS		32,110

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24322101 - AQUATICS-DON DAY		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	WATER SAFETY INSTRUCTORS		27,480
	ASSISTANT POOL MANAGERS/POOL MANAGERS		26,170
	COMMUNITY SERVICES ASSISTANTS		1,070
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$86,830</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,200
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,460</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/PROGRAM SUPPLIES		200
	SWIM LESSON SUPPLIES		200
	CAMP SUPPLIES		400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$800</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS		200
	POSTERS		200
	BANNERS		600
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CAMP EQUIPMENT		1,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	24323101 - AQUATICS-FONTANA PARK		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		89,170
	LIFEGUARDS		152,370
	WATER SAFETY INSTRUCTORS		91,320

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24323101 - AQUATICS-FONTANA PARK		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	POOL MANAGERS/ASSISTANT POOL MANAGERS		147,830
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$480,690</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		21,030
	MEDICARE		6,970
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$28,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PROGRAM SUPPLIES		7,000
	GENERAL OPERATION SUPPLIES		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS, BANNERS, POSTERS		4,000
	<b>TOTAL ADVERTISING</b>		<b>\$4,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	WINTER UNIFORMS		3,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$3,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	PROGRAMMING EQUIPMENT		1,500
	LIFEGUARD EQUIPMENT		1,500
	HANDHELD RADIOS		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$5,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	MISCELLANEOUS EQUIPMENT REPAIR		2,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$2,000</b>
<b>8134</b>	<b>OFFICIATING SERVICES</b>		
	WATER POLO OFFICIALS		750

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24323101 - AQUATICS-FONTANA PARK		
<b>8134</b>	<b>OFFICIATING SERVICES</b>		
	SWIM MEET OFFICIALS		750
	<b>TOTAL OFFICIATING SERVICES</b>		<b>\$1,500</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	JUNIOR GUARDS		1,000
	<b>TOTAL EXCURSIONS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	24324101 - AQUATICS-MILLER CENTER		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	POOL MANAGERS/ASSISTANT POOL MANAGERS		19,420
	WATER SAFETY INSTRUCTORS		13,750
	LIFEGUARDS		23,640
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$56,810</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,220
	MEDICARE		820
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,040</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/CLEANING SUPPLIES		300
	FIRST AID SUPPLIES		150
	PROGRAM SUPPLIES		550
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	LANE LINE SPOOL COVER REPLACEMENT		300
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$300</b>
<b>Budget Unit:</b>	24325101 - AQUATICS-MARTIN TUDOR		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		9,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24325101 - AQUATICS-MARTIN TUDOR		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	LIFEGUARD		52,030
	ASSISTANT POOL MANAGER/POOL MANAGER		35,510
	WATER SAFETY INSTRUCTORS		2,560
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$99,600</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		760
	MEDICARE		1,440
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,200</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/CLEANING/FIRST AID SUPPLIES		4,400
	PROMOTIONAL ITEMS		4,200
	BIG SQUIRT		1,400
	SUN BLOCK		920
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,920</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS		500
	POSTERS		500
	WINDOW CLINGS		500
	<b>TOTAL ADVERTISING</b>		<b>\$1,500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	PATIO FURNITURE		2,500
	EZ UP CANOPIES		2,000
	FIRST AID EQUIPMENT		1,000
	RESCUE EQUIPMENT		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$6,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	TWO-WAY RADIOS		600

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24325101 - AQUATICS-MARTIN TUDOR		
<b>8019</b>	<b>COMMUNICATIONS</b>		
	CELL PHONES		600
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,200</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	REPLACEMENT PARTS/MATERIALS/CANOPIES/FURNITURE		2,500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$2,500</b>
<b>Budget Unit:</b>	24326101 - AQUATICS-HERITAGE CENTER		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		5,700
	LIFEGUARDS		35,760
	WATER SAFETY INSTRUCTORS		16,550
	POOL MANAGERS/ASST POOL MANAGERS		19,560
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$77,570</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,060
	MEDICARE		1,130
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,190</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		550
	SWIM LESSON SUPPLIES		600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,150</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	DIVE-IN MOVIES		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	24340101 - MILLER FITNESS CTR GEN'L		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		49,610

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SENIOR & ATHLETIC SVCS
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24340101 - MILLER FITNESS CTR GEN'L		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SR COMMUNITY SERVICES ASSISTANTS		6,550
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$56,160</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,090
	MEDICARE		810
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$1,900</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE AND PROGRAMMING SUPPLIES		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS/BANNERS		700
	<b>TOTAL ADVERTISING</b>		<b>\$700</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF JACKETS		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	FITNESS AND RACQUETBALL EQUIPMENT		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	FITNESS REPAIR AND MAINTENANCE SERVICE		2,500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$2,500</b>
<b>Budget Unit:</b>	24342101 - MILLER FITNESS CTR-CLASS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FITNESS CLASS SUPPLIES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>SENIOR &amp; ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24342101 - MILLER FITNESS CTR-CLASS</b>		
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		1,320
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$1,320</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Department

#### TOTAL INFORMATION TECHNOLOGY

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	2,468,530	2,608,689	2,593,668	2,826,140	2,798,260
OPERATING COSTS	16,492	16,424	6,353	10,210	10,720
INTERNAL SERVICE CHARGES	86,200	93,410	98,070	93,110	95,820
<b>Total By Category</b>	<b>2,571,222</b>	<b>2,718,523</b>	<b>2,698,091</b>	<b>2,929,460</b>	<b>2,904,800</b>
<b>Total Budgeted Full-Time Personnel</b>	21.25	21.25	21.25	21.25	21.25
<b>Total Budgeted Part-Time Personnel</b>	0.00	0.00	1.00	1.00	1.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	1,786,470	1,828,230	1,820,974	1,914,510	1,926,100
7011 PART-TIME EMPLOYEES	7,701	28,897	27,800	51,210	42,210
7012 ANNUAL LEAVE CASH OUT	50,504	95,037	54,120	135,090	54,130
7013 OVERTIME	960	641	967	4,000	4,000
7016 PERS RETIREMENT	328,840	342,405	374,812	380,820	421,820
7017 CAFETERIA PLAN	252,926	270,436	272,189	296,750	306,930
7018 MEDICARE	26,710	28,413	27,835	28,760	27,940
7020 WORKER'S COMP	14,420	14,630	14,970	15,000	15,130
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,468,530</b>	<b>2,608,689</b>	<b>2,593,668</b>	<b>2,826,140</b>	<b>2,798,260</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,404	2,119	1,669	3,810	4,320
8014 COMPUTER HARDWARE <\$5,000	10,893	12,331	(1,252)	0	0
8017 EMPLOYEE EDUCATION REIMB	3,175	1,800	3,399	3,400	3,400
8018 CONFERENCE & MEETINGS	20	175	2,538	3,000	3,000
<b>TOTAL OPERATING COSTS</b>	<b>16,492</b>	<b>16,424</b>	<b>6,353</b>	<b>10,210</b>	<b>10,720</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	5,230	8,050	8,400	6,030	11,410
8220 RISK LIABILITY	80,970	85,360	89,670	87,080	84,410
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>86,200</b>	<b>93,410</b>	<b>98,070</b>	<b>93,110</b>	<b>95,820</b>
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>	<b>2,571,222</b>	<b>2,718,523</b>	<b>2,698,091</b>	<b>2,929,460</b>	<b>2,904,800</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - IT ADMINISTRATION

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	314,396	314,665	329,057	390,890	315,210
OPERATING COSTS	16,449	16,424	6,353	10,210	10,720
INTERNAL SERVICE CHARGES	18,310	21,580	22,170	17,930	22,430
<b>Total By Category</b>	<b>349,155</b>	<b>352,669</b>	<b>357,581</b>	<b>419,030</b>	<b>348,360</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	230,254	233,383	248,271	237,570	228,850
7012 ANNUAL LEAVE CASH OUT	8,225	5,991	0	73,090	0
7013 OVERTIME	0	0	0	4,000	4,000
7016 PERS RETIREMENT	42,230	43,852	51,082	41,760	44,490
7017 CAFETERIA PLAN	27,263	24,890	22,899	27,100	31,610
7018 MEDICARE	3,515	3,578	3,776	4,430	3,320
7020 WORKER'S COMP	2,910	2,970	3,030	2,940	2,940
<b>TOTAL PERSONNEL SERVICES</b>	<b>314,396</b>	<b>314,665</b>	<b>329,057</b>	<b>390,890</b>	<b>315,210</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,361	2,119	1,669	3,810	4,320
8014 COMPUTER HARDWARE <\$5,000	10,893	12,331	(1,252)	0	0
8017 EMPLOYEE EDUCATION REIMB	3,175	1,800	3,399	3,400	3,400
8018 CONFERENCE & MEETINGS	20	175	2,538	3,000	3,000
<b>TOTAL OPERATING COSTS</b>	<b>16,449</b>	<b>16,424</b>	<b>6,353</b>	<b>10,210</b>	<b>10,720</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	5,230	8,050	8,400	6,030	11,410
8220 RISK LIABILITY	13,080	13,530	13,770	11,900	11,020
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>18,310</b>	<b>21,580</b>	<b>22,170</b>	<b>17,930</b>	<b>22,430</b>
<b>TOTAL DIVISION IT ADMINISTRATION</b>	<b>349,155</b>	<b>352,669</b>	<b>357,581</b>	<b>419,030</b>	<b>348,360</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>IT ADMINISTRATION</b>
<b>Department:</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>Budget Unit:</b>	<b>26010101 - IT ADMINISTRATION</b>		
<b>7013</b>	<b>OVERTIME</b>		
	VARIOUS		4,000
	<b>TOTAL OVERTIME</b>		<b>\$4,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		4,320
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,320</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		3,400
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$3,400</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	MISAC ANNUAL CONFERENCE - RE		3,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$3,000</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - APPLICATIONS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	911,483	1,036,645	1,021,530	1,117,330	1,124,350
OPERATING COSTS	43	0	0	0	0
INTERNAL SERVICE CHARGES	29,930	31,600	34,180	34,660	33,240
<b>Total By Category</b>	<b>941,456</b>	<b>1,068,245</b>	<b>1,055,710</b>	<b>1,151,990</b>	<b>1,157,590</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	649,563	709,702	703,850	754,530	755,100
7011 PART-TIME EMPLOYEES	7,701	28,897	27,800	42,210	42,210
7012 ANNUAL LEAVE CASH OUT	17,492	38,629	21,594	32,000	21,600
7013 OVERTIME	548	0	0	0	0
7016 PERS RETIREMENT	123,617	134,310	143,535	152,550	168,070
7017 CAFETERIA PLAN	98,238	109,230	109,054	120,180	121,510
7018 MEDICARE	9,743	11,267	10,926	10,950	10,950
7020 WORKER'S COMP	4,580	4,610	4,770	4,910	4,910
<b>TOTAL PERSONNEL SERVICES</b>	<b>911,483</b>	<b>1,036,645</b>	<b>1,021,530</b>	<b>1,117,330</b>	<b>1,124,350</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	43	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	29,930	31,600	34,180	34,660	33,240
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>29,930</b>	<b>31,600</b>	<b>34,180</b>	<b>34,660</b>	<b>33,240</b>
<b>TOTAL DIVISION APPLICATIONS</b>	<b>941,456</b>	<b>1,068,245</b>	<b>1,055,710</b>	<b>1,151,990</b>	<b>1,157,590</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>APPLICATIONS</b>
<b>Department:</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>Budget Unit:</b>	<b>26110101 - IT SYSTEMS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	IT APPLICATION PROGRAMMER/DEVELOPER		42,210
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$42,210</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - OPERATIONS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,242,650	1,257,379	1,243,080	1,317,920	1,358,700
INTERNAL SERVICE CHARGES	37,960	40,230	41,720	40,520	40,150
<b>Total By Category</b>	<b>1,280,610</b>	<b>1,297,609</b>	<b>1,284,800</b>	<b>1,358,440</b>	<b>1,398,850</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	906,652	885,145	868,853	922,410	942,150
7011 PART-TIME EMPLOYEES	0	0	0	9,000	0
7012 ANNUAL LEAVE CASH OUT	24,787	50,417	32,526	30,000	32,530
7013 OVERTIME	411	641	967	0	0
7016 PERS RETIREMENT	162,993	164,243	180,195	186,510	209,260
7017 CAFETERIA PLAN	127,425	136,316	140,236	149,470	153,810
7018 MEDICARE	13,452	13,568	13,134	13,380	13,670
7020 WORKER'S COMP	6,930	7,050	7,170	7,150	7,280
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,242,650</b>	<b>1,257,379</b>	<b>1,243,080</b>	<b>1,317,920</b>	<b>1,358,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	37,960	40,230	41,720	40,520	40,150
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>37,960</b>	<b>40,230</b>	<b>41,720</b>	<b>40,520</b>	<b>40,150</b>
<b>TOTAL DIVISION OPERATIONS</b>	<b>1,280,610</b>	<b>1,297,609</b>	<b>1,284,800</b>	<b>1,358,440</b>	<b>1,398,850</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL MANAGEMENT SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	2,154,707	2,332,023	2,357,664	2,276,660	2,299,370
OPERATING COSTS	76,688	55,929	58,994	47,220	59,220
CONTRACTUAL SERVICES	201,926	294,357	232,529	313,000	299,860
INTERNAL SERVICE CHARGES	63,050	71,140	74,240	74,020	67,970
CAPITAL EXPENDITURES	0	0	0	34,620	0
<b>Total By Category</b>	<b>2,496,371</b>	<b>2,753,449</b>	<b>2,723,427</b>	<b>2,745,520</b>	<b>2,726,420</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>19.00</b>	<b>21.00</b>	<b>21.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	1,445,067	1,562,063	1,570,884	1,532,830	1,528,750
7011 PART-TIME EMPLOYEES	82,039	77,491	79,627	83,000	83,000
7012 ANNUAL LEAVE CASH OUT	42,928	65,826	53,687	57,710	47,770
7013 OVERTIME	24,182	22,470	10,877	9,000	8,000
7016 PERS RETIREMENT	287,112	308,958	345,618	316,290	344,300
7017 CAFETERIA PLAN	237,365	256,407	257,859	242,530	252,330
7018 MEDICARE	23,246	25,217	25,052	21,630	21,470
7020 WORKER'S COMP	12,770	13,590	14,060	13,670	13,750
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,154,707</b>	<b>2,332,023</b>	<b>2,357,664</b>	<b>2,276,660</b>	<b>2,299,370</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	50,285	44,074	50,542	28,640	31,840
8011 ADVERTISING	4,231	6,407	3,470	6,800	17,600
8015 COMPUTER SOFTWARE <\$5,000	670	0	86	0	0
8017 EMPLOYEE EDUCATION REIMB	5,180	0	0	3,780	1,780
8018 CONFERENCE & MEETINGS	6,210	6,344	4,896	8,000	8,000
8020 UTILITIES	0	(897)	0	0	0
8041 OPERATION OF ACQ PROP	10,112	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>76,688</b>	<b>55,929</b>	<b>58,994</b>	<b>47,220</b>	<b>59,220</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	4,263	16,124	5,725	0	5,000
8111 ACCOUNTING AND AUDITING	53,618	37,670	40,640	53,000	53,000
8130 OTHER PROFESSIONAL SVCS	144,045	240,563	186,164	260,000	241,860
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>201,926</b>	<b>294,357</b>	<b>232,529</b>	<b>313,000</b>	<b>299,860</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	63,050	71,140	74,240	74,020	67,970
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>63,050</b>	<b>71,140</b>	<b>74,240</b>	<b>74,020</b>	<b>67,970</b>
<b>CAPITAL EXPENDITURES</b>					
8318 OFFICE EQUIP, FURN & FIX	0	0	0	34,620	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,620</b>	<b>0</b>
<b>TOTAL DEPARTMENT - MANAGEMENT SERVICES</b>	<b>2,496,371</b>	<b>2,753,449</b>	<b>2,723,427</b>	<b>2,745,520</b>	<b>2,726,420</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - MGMT SERVICES ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	486,128	470,649	482,828	378,110	359,420
OPERATING COSTS	5,540	11,491	10,841	4,610	4,610
CONTRACTUAL SERVICES	63,469	129,797	100,435	135,000	141,860
INTERNAL SERVICE CHARGES	14,390	15,510	15,720	15,370	10,630
<b>Total By Category</b>	<b>569,528</b>	<b>627,448</b>	<b>609,824</b>	<b>533,090</b>	<b>516,520</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	345,903	333,460	344,624	261,970	252,370
7012 ANNUAL LEAVE CASH OUT	15,905	19,870	18,426	21,710	12,800
7013 OVERTIME	9,027	6,853	38	2,500	0
7016 PERS RETIREMENT	64,037	63,219	69,887	51,900	54,740
7017 CAFETERIA PLAN	41,926	37,959	40,420	32,760	32,470
7018 MEDICARE	5,511	5,359	5,433	3,910	3,660
7020 WORKER'S COMP	3,820	3,930	4,000	3,360	3,380
<b>TOTAL PERSONNEL SERVICES</b>	<b>486,128</b>	<b>470,649</b>	<b>482,828</b>	<b>378,110</b>	<b>359,420</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	3,121	9,641	9,576	2,110	2,110
8011 ADVERTISING	0	177	0	0	0
8018 CONFERENCE & MEETINGS	2,419	1,673	1,265	2,500	2,500
<b>TOTAL OPERATING COSTS</b>	<b>5,540</b>	<b>11,491</b>	<b>10,841</b>	<b>4,610</b>	<b>4,610</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	4,263	16,124	5,725	0	5,000
8130 OTHER PROFESSIONAL SVCS	59,207	113,673	94,710	135,000	136,860
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>63,469</b>	<b>129,797</b>	<b>100,435</b>	<b>135,000</b>	<b>141,860</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	14,390	15,510	15,720	15,370	10,630
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>14,390</b>	<b>15,510</b>	<b>15,720</b>	<b>15,370</b>	<b>10,630</b>
<b>TOTAL DIVISION MGMT SERVICES ADMIN</b>	<b>569,528</b>	<b>627,448</b>	<b>609,824</b>	<b>533,090</b>	<b>516,520</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	MGMT SERVICES ADMIN
<b>Department:</b>	MANAGEMENT SERVICES		
<b>Budget Unit:</b>	28100101 - MGMT SERVICES ADMIN		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MEMBERSHIP DUES		1,000
	OFFICE SUPPLIES		610
	RESOURCE LIBRARY		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,110</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIF MUNICIPAL TREASURERS ASSN (CMTA)		500
	CALIF SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO)		500
	CONTINUING PROFESSIONAL EDUCATION		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL SERVICES		5,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$5,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	DEBT MANAGEMENT		6,860
	FINANCIAL ADVISOR		15,000
	SALES TAX AUDITING		100,000
	SB90 CLAIM FILING		15,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$136,860</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - ACCOUNTING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	513,489	566,537	572,265	583,900	605,580
OPERATING COSTS	34,106	12,030	23,164	16,500	16,500
CONTRACTUAL SERVICES	138,456	164,560	132,094	178,000	158,000
INTERNAL SERVICE CHARGES	15,710	17,790	17,850	17,950	17,900
<b>Total By Category</b>	<b>701,761</b>	<b>760,917</b>	<b>745,373</b>	<b>796,350</b>	<b>797,980</b>
<b>Total Budgeted Full-Time Personnel</b>	5.00	5.00	5.00	5.00	5.00
<b>Total Budgeted Part-Time Personnel</b>	0.00	1.00	1.00	1.00	1.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	374,133	389,081	389,254	398,820	404,970
7011 PART-TIME EMPLOYEES	298	27,691	25,998	31,000	31,000
7012 ANNUAL LEAVE CASH OUT	12,509	16,569	14,809	14,000	14,810
7013 OVERTIME	0	0	0	1,000	0
7016 PERS RETIREMENT	72,351	77,951	87,459	82,580	92,090
7017 CAFETERIA PLAN	45,601	45,936	45,437	47,840	53,900
7018 MEDICARE	5,247	5,859	5,809	5,070	5,160
7020 WORKER'S COMP	3,350	3,450	3,500	3,590	3,650
<b>TOTAL PERSONNEL SERVICES</b>	<b>513,489</b>	<b>566,537</b>	<b>572,265</b>	<b>583,900</b>	<b>605,580</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	13,985	9,115	22,261	10,000	10,000
8011 ADVERTISING	4,019	2,937	98	5,000	5,000
8017 EMPLOYEE EDUCATION REIMB	5,180	0	0	0	0
8018 CONFERENCE & MEETINGS	809	874	805	1,500	1,500
8020 UTILITIES	0	(897)	0	0	0
8041 OPERATION OF ACQ PROP	10,112	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>34,106</b>	<b>12,030</b>	<b>23,164</b>	<b>16,500</b>	<b>16,500</b>
<b>CONTRACTUAL SERVICES</b>					
8111 ACCOUNTING AND AUDITING	53,618	37,670	40,640	53,000	53,000
8130 OTHER PROFESSIONAL SVCS	84,838	126,890	91,454	125,000	105,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>138,456</b>	<b>164,560</b>	<b>132,094</b>	<b>178,000</b>	<b>158,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	15,710	17,790	17,850	17,950	17,900
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>15,710</b>	<b>17,790</b>	<b>17,850</b>	<b>17,950</b>	<b>17,900</b>
<b>TOTAL DIVISION ACCOUNTING</b>	<b>701,761</b>	<b>760,917</b>	<b>745,373</b>	<b>796,350</b>	<b>797,980</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	ACCOUNTING
<b>Department:</b>	MANAGEMENT SERVICES		
<b>Budget Unit:</b>	28200101 - ACCOUNTING		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	ACCOUNT CLERK II		31,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$31,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	ACCOUNTS PAYABLE CHECKS & 1099 FORMS		1,000
	PROFESSIONAL PUBLICATIONS		1,000
	VARIOUS MEMBERSHIPS		600
	GOVT FINANCE OFFICERS ASSN (GFOA) AWARD APPLICATION FEE		900
	PRINTING OF FINANCIAL STATEMENTS, USER FEES		1,000
	SALES TAX DUE FROM SELLING MAPS, RECORDS & COPIES		4,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	SPECIAL DISTRICT RELATED		5,000
	<b>TOTAL ADVERTISING</b>		<b>\$5,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONTINUING PROFESSIONAL EDUCATION		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,500</b>
<b>8111</b>	<b>ACCOUNTING AND AUDITING</b>		
	ANNUAL FINANCIAL AUDIT FEES AND SERVICES		53,000
	<b>TOTAL ACCOUNTING AND AUDITING</b>		<b>\$53,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COUNTY OF SAN BERNARDINO TAX BILL REVISIONS		5,000
	DELINQUENCY AND JUDICIAL FORECLOSURE SERVICES		5,000
	TAX LEVY SVCS FOR COMMUNITY FACILITIES DISTRICTS (CFD)		55,000
	TRUSTEE FEES AND ARBITRAGE CALCS - SPECIAL DISTRICTS		40,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$105,000</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - PURCHASING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	349,891	371,462	375,609	384,670	392,360
OPERATING COSTS	11,454	4,414	6,293	6,000	14,000
INTERNAL SERVICE CHARGES	10,520	11,370	11,830	11,900	11,600
CAPITAL EXPENDITURES	0	0	0	34,620	0
<b>Total By Category</b>	<b>371,865</b>	<b>387,247</b>	<b>393,732</b>	<b>437,190</b>	<b>417,960</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	244,636	252,881	254,168	259,800	262,200
7012 ANNUAL LEAVE CASH OUT	5,080	12,066	7,666	10,000	7,670
7016 PERS RETIREMENT	46,003	49,272	55,857	56,040	61,960
7017 CAFETERIA PLAN	48,925	51,726	52,402	53,370	55,010
7018 MEDICARE	3,707	3,917	3,867	3,770	3,810
7020 WORKER'S COMP	1,540	1,600	1,650	1,690	1,710
<b>TOTAL PERSONNEL SERVICES</b>	<b>349,891</b>	<b>371,462</b>	<b>375,609</b>	<b>384,670</b>	<b>392,360</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	10,934	1,655	1,839	3,000	500
8011 ADVERTISING	0	2,640	3,256	1,500	12,000
8018 CONFERENCE & MEETINGS	520	119	1,198	1,500	1,500
<b>TOTAL OPERATING COSTS</b>	<b>11,454</b>	<b>4,414</b>	<b>6,293</b>	<b>6,000</b>	<b>14,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	10,520	11,370	11,830	11,900	11,600
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>10,520</b>	<b>11,370</b>	<b>11,830</b>	<b>11,900</b>	<b>11,600</b>
<b>CAPITAL EXPENDITURES</b>					
8318 OFFICE EQUIP, FURN & FIX	0	0	0	34,620	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,620</b>	<b>0</b>
<b>TOTAL DIVISION PURCHASING</b>	<b>371,865</b>	<b>387,247</b>	<b>393,732</b>	<b>437,190</b>	<b>417,960</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>PURCHASING</b>
<b>Department:</b>	<b>MANAGEMENT SERVICES</b>		
<b>Budget Unit:</b>	<b>28300101 - PURCHASING</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MEMBERSHIP DUES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	LEGAL PUBLICATIONS		12,000
	<b>TOTAL ADVERTISING</b>		<b>\$12,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIF ASSN OF PUBLIC PURCHASING OFFICERS (CAPPO)		500
	NATIONAL INSTITUTE OF GOVERNMENT PURCHASING (NIGP)		500
	CONTINUING PROFESSIONAL EDUCATION		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,500</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - BUDGET/PAYROLL

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	436,570	546,206	573,939	583,950	596,320
OPERATING COSTS	10,699	21,008	12,125	15,610	19,610
INTERNAL SERVICE CHARGES	12,320	15,930	17,950	18,090	17,620
<b>Total By Category</b>	<b>459,589</b>	<b>583,144</b>	<b>604,014</b>	<b>617,650</b>	<b>633,550</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	283,247	384,755	403,216	416,480	416,480
7011 PART-TIME EMPLOYEES	26,717	(986)	0	0	0
7012 ANNUAL LEAVE CASH OUT	6,925	12,964	9,242	9,000	8,940
7013 OVERTIME	15,155	15,617	10,838	5,500	8,000
7016 PERS RETIREMENT	57,843	70,080	82,159	83,540	92,120
7017 CAFETERIA PLAN	38,844	54,193	58,451	59,640	60,990
7018 MEDICARE	4,989	6,214	6,392	6,040	6,040
7020 WORKER'S COMP	2,850	3,370	3,640	3,750	3,750
<b>TOTAL PERSONNEL SERVICES</b>	<b>436,570</b>	<b>546,206</b>	<b>573,939</b>	<b>583,950</b>	<b>596,320</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	8,021	17,538	10,295	9,530	15,230
8011 ADVERTISING	212	271	116	300	600
8015 COMPUTER SOFTWARE <\$5,000	670	0	86	0	0
8017 EMPLOYEE EDUCATION REIMB	0	0	0	3,780	1,780
8018 CONFERENCE & MEETINGS	1,795	3,199	1,628	2,000	2,000
<b>TOTAL OPERATING COSTS</b>	<b>10,699</b>	<b>21,008</b>	<b>12,125</b>	<b>15,610</b>	<b>19,610</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	12,320	15,930	17,950	18,090	17,620
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>12,320</b>	<b>15,930</b>	<b>17,950</b>	<b>18,090</b>	<b>17,620</b>
<b>TOTAL DIVISION BUDGET/PAYROLL</b>	<b>459,589</b>	<b>583,144</b>	<b>604,014</b>	<b>617,650</b>	<b>633,550</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	BUDGET/PAYROLL
<b>Department:</b>	MANAGEMENT SERVICES		
<b>Budget Unit:</b>	28400101 - BUDGET/PAYROLL		
<b>7013</b>	<b>OVERTIME</b>		
	VARIOUS		8,000
	<b>TOTAL OVERTIME</b>		<b>\$8,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CAPITAL IMPROVEMENT PROGRAM (CIP)		500
	OPERATING BUDGET		1,000
	MEMBERSHIP DUES/CONFERENCES		1,500
	OFFICE SUPPLIES		9,000
	RESOURCE LIBRARY		500
	SOFTWARE UPGRADES		500
	CIP NEGATIVE DECLARATION		2,230
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$15,230</b>
<b>8011</b>	<b>ADVERTISING</b>		
	CAPITAL IMPROVEMENT PROGRAM (CIP)		300
	OPERATING BUDGET		300
	<b>TOTAL ADVERTISING</b>		<b>\$600</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	CONTINUING PROFESSIONAL EDUCATION		1,780
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$1,780</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIF SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO)		500
	CONTINUING PROFESSIONAL EDUCATION		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,000</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - CUSTOMER SERVICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	368,629	377,168	353,022	346,030	345,690
OPERATING COSTS	14,890	6,986	6,571	4,500	4,500
INTERNAL SERVICE CHARGES	10,110	10,540	10,890	10,710	10,220
<b>Total By Category</b>	<b>393,629</b>	<b>394,693</b>	<b>370,484</b>	<b>361,240</b>	<b>360,410</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	197,148	201,886	179,621	195,760	192,730
7011 PART-TIME EMPLOYEES	55,025	50,787	53,630	52,000	52,000
7012 ANNUAL LEAVE CASH OUT	2,509	4,357	3,545	3,000	3,550
7016 PERS RETIREMENT	46,878	48,437	50,256	42,230	43,390
7017 CAFETERIA PLAN	62,068	66,592	61,150	48,920	49,960
7018 MEDICARE	3,791	3,869	3,552	2,840	2,800
7020 WORKER'S COMP	1,210	1,240	1,270	1,280	1,260
<b>TOTAL PERSONNEL SERVICES</b>	<b>368,629</b>	<b>377,168</b>	<b>353,022</b>	<b>346,030</b>	<b>345,690</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	14,224	6,124	6,571	4,000	4,000
8011 ADVERTISING	0	383	0	0	0
8018 CONFERENCE & MEETINGS	666	479	0	500	500
<b>TOTAL OPERATING COSTS</b>	<b>14,890</b>	<b>6,986</b>	<b>6,571</b>	<b>4,500</b>	<b>4,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	10,110	10,540	10,890	10,710	10,220
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>10,110</b>	<b>10,540</b>	<b>10,890</b>	<b>10,710</b>	<b>10,220</b>
<b>TOTAL DIVISION CUSTOMER SERVICE</b>	<b>393,629</b>	<b>394,693</b>	<b>370,484</b>	<b>361,240</b>	<b>360,410</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>CUSTOMER SERVICE</b>
<b>Department:</b>	<b>MANAGEMENT SERVICES</b>		
<b>Budget Unit:</b>	<b>28500101 - CUSTOMER SERVICE</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	CASHIERS (2) CLASSIFIED		52,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$52,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		4,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONTINUING PROFESSIONAL EDUCATION		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>

# Friday Night Pool Party

## Friday Night Pool Party



Get ready for some weekly, poolside fun! Join us every Friday at Heritage Pool for a themed pool party. Each week dress up according to the theme and enjoy a swim in the pool plus games, activities and a movie every other week.

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL DEVELOPMENT SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	575,638	651,066	644,104	758,820	771,650
OPERATING COSTS	7,735	9,129	11,887	15,250	15,410
CONTRACTUAL SERVICES	38,981	43,620	56,517	28,660	30,000
INTERNAL SERVICE CHARGES	18,340	19,810	19,810	19,770	22,810
CAPITAL EXPENDITURES	0	14,234	0	2,774	0
<b>Total By Category</b>	<b>640,694</b>	<b>737,859</b>	<b>732,317</b>	<b>825,274</b>	<b>839,870</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	419,991	459,601	441,557	529,760	536,690
7012 ANNUAL LEAVE CASH OUT	20,932	35,926	34,938	23,000	14,890
7013 OVERTIME	5,532	2,676	2,840	6,000	2,000
7016 PERS RETIREMENT	78,731	88,752	94,322	112,400	124,770
7017 CAFETERIA PLAN	40,786	53,368	58,347	73,690	79,190
7018 MEDICARE	4,936	5,649	6,520	7,690	7,790
7020 WORKER'S COMP	4,730	5,094	5,580	6,280	6,320
<b>TOTAL PERSONNEL SERVICES</b>	<b>575,638</b>	<b>651,066</b>	<b>644,104</b>	<b>758,820</b>	<b>771,650</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,326	6,241	7,421	9,000	10,000
8011 ADVERTISING	0	108	183	250	300
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	1,800	0
8018 CONFERENCE & MEETINGS	2,880	2,392	3,079	4,000	5,000
8019 COMMUNICATIONS	529	387	0	200	110
8095 P-CARD SWEEP	0	0	1,203	0	0
<b>TOTAL OPERATING COSTS</b>	<b>7,735</b>	<b>9,129</b>	<b>11,887</b>	<b>15,250</b>	<b>15,410</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	38,981	43,620	56,517	28,660	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,981</b>	<b>43,620</b>	<b>56,517</b>	<b>28,660</b>	<b>30,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	18,340	19,810	19,810	19,770	22,810
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>18,340</b>	<b>19,810</b>	<b>19,810</b>	<b>19,770</b>	<b>22,810</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	0	14,234	0	0	0
8317 MAINTENANCE EQUIPMENT	0	0	0	2,774	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>14,234</b>	<b>0</b>	<b>2,774</b>	<b>0</b>
<b>TOTAL DEPARTMENT - DEVELOPMENT SVCS ADMIN</b>	<b>640,694</b>	<b>737,859</b>	<b>732,317</b>	<b>825,274</b>	<b>839,870</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	DEVELOPMENT SVCS ADMIN
<b>Department:</b>	DEVELOPMENT SVCS ADMIN		
<b>Budget Unit:</b>	30100101 - DEVELOPMENT SVS ADMIN		
<b>7013</b>	<b>OVERTIME</b>		
	VARIOUS		2,000
	<b>TOTAL OVERTIME</b>		<b>\$2,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		9,700
	NEWSPAPER SUBSCRIPTION		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	LEGAL ADS		300
	<b>TOTAL ADVERTISING</b>		<b>\$300</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ANNUAL INLAND RIGHT OF WAY ASSN (IRWA) MEMBERSHIP		500
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS		2,000
	ANNUAL CITY/ COUNTY CONFERENCE		500
	RIGHT OF WAY TRAINING		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDERAL EXPRESS MAILING FOR LEGAL DOCUMENTS		110
	<b>TOTAL COMMUNICATIONS</b>		<b>\$110</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LAFCO OPERATING BUDGET ANNUAL CONTRIBUTION		26,000
	ASSOCIATED LANDSCAPE & DISPLAY GRP		1,500
	TITLE REPORTS		2,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$30,000</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL COMMUNITY DEVELOPMENT

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	3,091,821	3,079,990	3,140,564	3,294,609	3,370,380
OPERATING COSTS	87,008	111,672	101,219	113,887	74,860
CONTRACTUAL SERVICES	85,010	205,401	388,649	429,750	265,000
INTERNAL SERVICE CHARGES	172,770	185,580	193,730	194,590	198,100
CAPITAL EXPENDITURES	0	0	0	5,548	0
<b>Total By Category</b>	<b>3,436,609</b>	<b>3,582,643</b>	<b>3,824,162</b>	<b>4,038,383</b>	<b>3,908,340</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>30.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	2,113,926	2,134,905	2,146,957	2,276,420	2,330,160
7011 PART-TIME EMPLOYEES	24,078	30,772	42,136	35,935	11,000
7012 ANNUAL LEAVE CASH OUT	162,782	98,559	111,095	78,690	60,620
7013 OVERTIME	17,730	28,702	26,846	26,724	15,000
7016 PERS RETIREMENT	390,066	384,288	425,499	445,310	482,260
7017 CAFETERIA PLAN	331,414	344,839	328,491	372,760	411,880
7018 MEDICARE	30,705	33,515	34,089	33,390	33,820
7020 WORKER'S COMP	21,120	24,410	25,450	25,380	25,640
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,091,821</b>	<b>3,079,990</b>	<b>3,140,564</b>	<b>3,294,609</b>	<b>3,370,380</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	27,645	42,377	44,074	48,950	23,700
8011 ADVERTISING	7,444	13,702	9,657	8,560	9,000
8013 EQUIP (NON-COMP) <\$5,000	187	0	0	12,000	0
8017 EMPLOYEE EDUCATION REIMB	0	12,158	12,380	13,527	17,000
8018 CONFERENCE & MEETINGS	30,791	34,484	27,967	20,350	14,160
8019 COMMUNICATIONS	20,942	8,838	6,992	10,500	11,000
8027 MILEAGE REIMBURSEMENT	0	114	149	0	0
<b>TOTAL OPERATING COSTS</b>	<b>87,008</b>	<b>111,672</b>	<b>101,219</b>	<b>113,887</b>	<b>74,860</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	279	0	0	0
8118 ENVIRONMENTAL SERVICES	19,300	11,218	99	10,000	2,000
8130 OTHER PROFESSIONAL SVCS	65,710	193,903	388,550	419,750	263,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>85,010</b>	<b>205,401</b>	<b>388,649</b>	<b>429,750</b>	<b>265,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	59,340	67,700	70,850	74,820	85,760
8220 RISK LIABILITY	113,430	117,880	122,880	119,770	112,340
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>172,770</b>	<b>185,580</b>	<b>193,730</b>	<b>194,590</b>	<b>198,100</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	5,548	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,548</b>	<b>0</b>
<b>TOTAL DEPARTMENT - COMMUNITY DEVELOPMENT</b>	<b>3,436,609</b>	<b>3,582,643</b>	<b>3,824,162</b>	<b>4,038,383</b>	<b>3,908,340</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - COMMUNITY DEV ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	266,541	297,929	301,974	312,660	326,600
OPERATING COSTS	10,357	16,857	16,699	10,000	4,360
INTERNAL SERVICE CHARGES	9,650	9,890	9,630	9,690	9,660
<b>Total By Category</b>	<b>286,549</b>	<b>324,675</b>	<b>328,303</b>	<b>332,350</b>	<b>340,620</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	196,932	226,617	211,858	230,880	238,000
7012 ANNUAL LEAVE CASH OUT	3,429	4,553	19,501	3,000	3,290
7013 OVERTIME	1,318	356	677	0	0
7016 PERS RETIREMENT	35,603	32,733	34,132	40,040	45,870
7017 CAFETERIA PLAN	23,478	27,419	29,485	32,370	32,860
7018 MEDICARE	2,862	3,342	3,361	3,350	3,460
7020 WORKER'S COMP	2,920	2,910	2,960	3,020	3,120
<b>TOTAL PERSONNEL SERVICES</b>	<b>266,541</b>	<b>297,929</b>	<b>301,974</b>	<b>312,660</b>	<b>326,600</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	461	2,867	6,904	6,000	2,200
8018 CONFERENCE & MEETINGS	9,897	13,973	9,682	4,000	2,160
8027 MILEAGE REIMBURSEMENT	0	17	113	0	0
<b>TOTAL OPERATING COSTS</b>	<b>10,357</b>	<b>16,857</b>	<b>16,699</b>	<b>10,000</b>	<b>4,360</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	9,650	9,890	9,630	9,690	9,660
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>9,650</b>	<b>9,890</b>	<b>9,630</b>	<b>9,690</b>	<b>9,660</b>
<b>TOTAL DIVISION COMMUNITY DEV ADMIN</b>	<b>286,549</b>	<b>324,675</b>	<b>328,303</b>	<b>332,350</b>	<b>340,620</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>COMMUNITY DEV ADMIN</b>
<b>Department:</b>	<b>COMMUNITY DEVELOPMENT</b>		
<b>Budget Unit:</b>	<b>34100101 - COMMUNITY DEVELOPMENT ADM</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLANNING COMMISSION SUPPLIES		1,000
	OFFICE SUPPLIES		1,000
	ANNUAL SOFTWARE INDESIGN		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	PLANNING COMMISSIONERS ACADEMY		800
	TRAINING AS NEEDED		500
	PLANNING COMMISSION MEETINGS		860
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,160</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - PLANNING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,295,795	1,365,663	1,391,714	1,520,980	1,563,760
OPERATING COSTS	37,576	50,621	44,146	53,060	34,000
CONTRACTUAL SERVICES	(1,095)	11,698	99	10,000	182,000
INTERNAL SERVICE CHARGES	60,500	66,630	69,940	68,790	66,270
CAPITAL EXPENDITURES	0	0	0	2,774	0
<b>Total By Category</b>	<b>1,392,776</b>	<b>1,494,611</b>	<b>1,505,899</b>	<b>1,655,604</b>	<b>1,846,030</b>
<b>Total Budgeted Full-Time Personnel</b>	13.00	13.00	13.00	13.00	14.00
<b>Total Budgeted Part-Time Personnel</b>	0.00	0.00	3.00	2.00	1.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	906,371	936,563	956,458	1,059,490	1,089,210
7011 PART-TIME EMPLOYEES	8,551	17,405	26,621	22,000	11,000
7012 ANNUAL LEAVE CASH OUT	37,397	44,992	35,667	31,910	27,500
7013 OVERTIME	15,439	19,455	19,990	18,000	7,500
7016 PERS RETIREMENT	169,920	172,288	193,393	209,510	229,390
7017 CAFETERIA PLAN	137,566	149,790	133,752	154,090	172,630
7018 MEDICARE	14,083	14,981	15,353	15,400	15,800
7020 WORKER'S COMP	6,470	10,190	10,480	10,580	10,730
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,295,795</b>	<b>1,365,663</b>	<b>1,391,714</b>	<b>1,520,980</b>	<b>1,563,760</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	9,816	14,729	12,507	15,150	10,000
8011 ADVERTISING	7,444	13,432	9,657	8,560	9,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	8,000	0
8017 EMPLOYEE EDUCATION REIMB	0	8,842	12,280	8,500	7,000
8018 CONFERENCE & MEETINGS	15,236	12,838	9,667	12,150	7,000
8019 COMMUNICATIONS	5,080	684	0	700	1,000
8027 MILEAGE REIMBURSEMENT	0	97	35	0	0
<b>TOTAL OPERATING COSTS</b>	<b>37,576</b>	<b>50,621</b>	<b>44,146</b>	<b>53,060</b>	<b>34,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	279	0	0	0
8118 ENVIRONMENTAL SERVICES	19,300	11,218	99	10,000	2,000
8130 OTHER PROFESSIONAL SVCS	(20,395)	200	0	0	180,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>(1,095)</b>	<b>11,698</b>	<b>99</b>	<b>10,000</b>	<b>182,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	14,480	16,370	17,110	18,030	19,230
8220 RISK LIABILITY	46,020	50,260	52,830	50,760	47,040
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>60,500</b>	<b>66,630</b>	<b>69,940</b>	<b>68,790</b>	<b>66,270</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,774	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,774</b>	<b>0</b>
<b>TOTAL DIVISION PLANNING</b>	<b>1,392,776</b>	<b>1,494,611</b>	<b>1,505,899</b>	<b>1,655,604</b>	<b>1,846,030</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PLANNING
<b>Department:</b>	COMMUNITY DEVELOPMENT		
<b>Budget Unit:</b>	34200101 - PLANNING		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	INTERN FOR PLANNING		11,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$11,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		7,500
	<b>TOTAL OVERTIME</b>		<b>\$7,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		2,800
	APA MEMBERSHIPS		3,000
	MAPS & PUBLICATIONS		2,000
	BOTTLED WATER		1,200
	CEQA REFERENCE MATERIALS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PUBLIC HEARINGS AND LEGAL NOTICES FOR PLANNING PROJECTS		9,000
	<b>TOTAL ADVERTISING</b>		<b>\$9,000</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		7,000
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$7,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CEQA TRAINING, AICP COURSES,		1,500
	PLANNING MANAGER ICSC, VARIOUS TRAINING AS AVAILABL		4,000
	CAL APA CONFERENCE AND SUBDIVISION MAP TRAINING		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$7,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO FOR PLANNING COMPLIANCE TECHNICIAN		1,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>PLANNING</b>
<b>Department:</b>	<b>COMMUNITY DEVELOPMENT</b>		
<b>Budget Unit:</b>	<b>34200101 - PLANNING</b>		
<b>8118</b>	<b>ENVIRONMENTAL SERVICES</b>		
	FISH & GAME FEES FOR CITY INITIATED PROJECTS		2,000
	<b>TOTAL ENVIRONMENTAL SERVICES</b>		<b>\$2,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HOUSING ELEMENT UPDATE FOR 2021-2029		100,000
	SIGN CODE UPDATE		80,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$180,000</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - BUILDING & SAFETY

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,529,484	1,416,399	1,446,876	1,460,969	1,480,020
OPERATING COSTS	39,074	44,195	40,373	50,827	36,500
CONTRACTUAL SERVICES	86,105	193,703	388,550	419,750	83,000
INTERNAL SERVICE CHARGES	102,620	109,060	114,160	116,110	122,170
CAPITAL EXPENDITURES	0	0	0	2,774	0
<b>Total By Category</b>	<b>1,757,283</b>	<b>1,763,356</b>	<b>1,989,960</b>	<b>2,050,429</b>	<b>1,721,690</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	1,010,623	971,725	978,641	986,050	1,002,950
7011 PART-TIME EMPLOYEES	15,527	13,367	15,515	13,935	0
7012 ANNUAL LEAVE CASH OUT	121,956	49,014	55,927	43,780	29,830
7013 OVERTIME	974	8,892	6,179	8,724	7,500
7016 PERS RETIREMENT	184,543	179,266	197,975	195,760	207,000
7017 CAFETERIA PLAN	170,370	167,631	165,254	186,300	206,390
7018 MEDICARE	13,760	15,192	15,376	14,640	14,560
7020 WORKER'S COMP	11,730	11,310	12,010	11,780	11,790
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,529,484</b>	<b>1,416,399</b>	<b>1,446,876</b>	<b>1,460,969</b>	<b>1,480,020</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	17,368	24,781	24,663	27,800	11,500
8011 ADVERTISING	0	270	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	187	0	0	4,000	0
8017 EMPLOYEE EDUCATION REIMB	0	3,316	100	5,027	10,000
8018 CONFERENCE & MEETINGS	5,658	7,673	8,618	4,200	5,000
8019 COMMUNICATIONS	15,862	8,154	6,992	9,800	10,000
<b>TOTAL OPERATING COSTS</b>	<b>39,074</b>	<b>44,195</b>	<b>40,373</b>	<b>50,827</b>	<b>36,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	86,105	193,703	388,550	419,750	83,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>86,105</b>	<b>193,703</b>	<b>388,550</b>	<b>419,750</b>	<b>83,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	44,860	51,330	53,740	56,790	66,530
8220 RISK LIABILITY	57,760	57,730	60,420	59,320	55,640
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>102,620</b>	<b>109,060</b>	<b>114,160</b>	<b>116,110</b>	<b>122,170</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,774	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,774</b>	<b>0</b>
<b>TOTAL DIVISION BUILDING &amp; SAFETY</b>	<b>1,757,283</b>	<b>1,763,356</b>	<b>1,989,960</b>	<b>2,050,429</b>	<b>1,721,690</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	BUILDING & SAFETY
<b>Department:</b>	COMMUNITY DEVELOPMENT		
<b>Budget Unit:</b>	32100101 - BLDG & SAFETY ADMIN		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES, DISASTER PREP SUPPLIES, SMALL EQUIP		7,500
	BOTTLED WATER		500
	QUARTERLY SALES & USE TAX		1,000
	VARIOUS EVENT PROMOS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CAL BLDG OFFICIAL, ICC TRAINING		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	RADIO SERVICE CONTRACTS		10,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$10,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SCANNING SERVICES FOR LASERFICHE		8,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$8,000</b>
<b>Budget Unit:</b>	32101101 - INSPECTION SERVICES		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		7,500
	<b>TOTAL OVERTIME</b>		<b>\$7,500</b>
<b>Budget Unit:</b>	32102101 - PLAN CHECK SERVICES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES, UPS/FED-EX MAILINGS, UPDATES ON CODES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		10,000
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$10,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROFESSIONAL PLAN CHECK CONTRACTUAL SERVICES AS REQD		75,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$75,000</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,961,582	2,108,361	2,158,777	2,306,420	2,205,780
OPERATING COSTS	41,487	62,472	53,740	44,850	19,230
CONTRACTUAL SERVICES	414,797	176,435	190,387	240,247	105,000
INTERNAL SERVICE CHARGES	119,320	123,400	131,660	131,500	134,320
CAPITAL EXPENDITURES	0	14,234	4,803	2,774	0
<b>Total By Category</b>	<b>2,537,186</b>	<b>2,484,902</b>	<b>2,539,366</b>	<b>2,725,791</b>	<b>2,464,330</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>17.85</b>	<b>14.95</b>	<b>16.75</b>	<b>16.79</b>	<b>16.83</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.58</b>	<b>0.75</b>	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	1,367,217	1,499,129	1,476,201	1,627,220	1,508,900
7011 PART-TIME EMPLOYEES	4,216	8,358	21,448	15,600	22,000
7012 ANNUAL LEAVE CASH OUT	82,803	39,448	68,215	31,500	30,860
7013 OVERTIME	28,388	22,768	46,982	32,300	38,500
7016 PERS RETIREMENT	256,516	282,279	305,422	336,730	338,750
7017 CAFETERIA PLAN	179,397	211,020	193,716	208,228	217,580
7018 MEDICARE	21,796	22,920	23,592	24,102	21,910
7020 WORKER'S COMP	21,250	22,438	23,200	30,740	27,280
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,961,582</b>	<b>2,108,361</b>	<b>2,158,777</b>	<b>2,306,420</b>	<b>2,205,780</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	17,115	32,159	24,677	11,563	6,500
8013 EQUIP (NON-COMP) <\$5,000	825	0	0	12,500	0
8014 COMPUTER HARDWARE <\$5,000	0	0	0	5,352	0
8017 EMPLOYEE EDUCATION REIMB	1,993	11,165	21,519	7,630	5,000
8018 CONFERENCE & MEETINGS	1,760	5,002	2,458	2,720	1,930
8019 COMMUNICATIONS	411	10,073	5,085	5,085	5,800
8030 EQUIPMENT MAINTENANCE	19,383	4,073	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>41,487</b>	<b>62,472</b>	<b>53,740</b>	<b>44,850</b>	<b>19,230</b>
<b>CONTRACTUAL SERVICES</b>					
8116 PLAN CHECK	151,820	93,547	72,300	30,500	30,000
8130 OTHER PROFESSIONAL SVCS	262,977	82,889	118,086	209,747	75,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>414,797</b>	<b>176,435</b>	<b>190,387</b>	<b>240,247</b>	<b>105,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	40,570	47,290	49,860	53,050	57,250
8220 RISK LIABILITY	78,750	76,110	81,800	78,450	77,070
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>119,320</b>	<b>123,400</b>	<b>131,660</b>	<b>131,500</b>	<b>134,320</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	0	14,234	0	0	0
8317 MAINTENANCE EQUIPMENT	0	0	0	2,774	0
8318 OFFICE EQUIP, FURN & FIX	0	0	4,803	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	0	14,234	4,803	2,774	0
<b>TOTAL DEPARTMENT - ENGINEERING</b>	2,537,186	2,484,902	2,539,366	2,725,791	2,464,330

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	36001101 - ENGINEERING ADMIN		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		2,000
	<b>TOTAL OVERTIME</b>		<b>\$2,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CIVIL ENGINEER CERTIFICATION		500
	OFFICE SUPPLIES, BUSINESS CARDS		2,000
	REPLACEMENT CHAIRS AND FURNITURE AS NEEDED		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	IN HOUSE TRAINING FOR ENGINEERING STAFF		130
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$130</b>
<b>Budget Unit:</b>	36002101 - GIS MAPPING		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	INTERN FOR GIS MAPPING		11,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$11,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GIS SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	36003101 - CONSTRUCTION INSPECTION		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME FOR INSPECTION STAFF		35,000
	<b>TOTAL OVERTIME</b>		<b>\$35,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES AS NEEDED		1,200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING FOR NEW EMPLOYEES		100
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$100</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	36003101 - CONSTRUCTION INSPECTION		
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIOS FOR PUBLIC WORKS INSPECTORS		5,800
	<b>TOTAL COMMUNICATIONS</b>		<b>\$5,800</b>
<b>Budget Unit:</b>	36004101 - LAND DEVELOPMENT		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	INTERN		11,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$11,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	ADDITIONAL WORK AS NEEDED		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,300</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		5,000
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$5,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	LAND DEVELOPMENT STAFF TRAINING		200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$200</b>
<b>8116</b>	<b>PLAN CHECK</b>		
	CONSULTANT PLAN CHECK SERVICES		30,000
	<b>TOTAL PLAN CHECK</b>		<b>\$30,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONSULTANT MAP CHECKING SERVICES		30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$30,000</b>

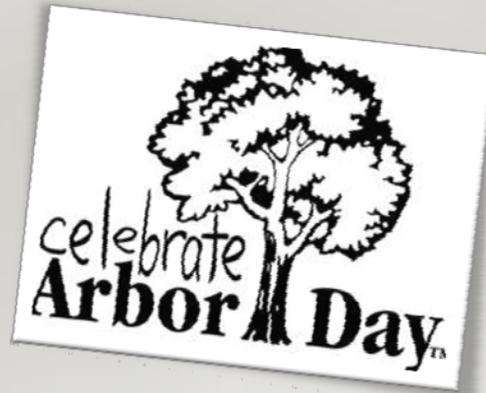
# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>36006101 - TRAFFIC/STREETS</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	EMPLOYEE TRAINING AS NEEDED		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRAFFIC SIGNAL CABINETS DEVELOPER FUNDED		45,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$45,000</b>

# Arbor Day Arbor Day



Arbor Day provides a venue to appreciate all Fontana does to maintain a healthy urban forest, as well as an opportunity to celebrate the value of trees, something we often take for granted.

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,367,046	1,383,171	1,425,596	1,582,200	1,577,290
OPERATING COSTS	1,197,151	1,335,365	1,161,769	1,425,606	1,587,280
CONTRACTUAL SERVICES	2,263,889	2,304,840	2,430,267	2,731,284	2,526,110
INTERNAL SERVICE CHARGES	503,260	562,920	570,830	575,150	646,530
<b>Total By Category</b>	<b>5,331,347</b>	<b>5,586,296</b>	<b>5,588,461</b>	<b>6,314,240</b>	<b>6,337,210</b>
<b>Total Budgeted Full-Time Personnel</b>	16.05	15.35	15.10	15.60	15.15
<b>Total Budgeted Part-Time Personnel</b>	2.00	2.00	2.00	2.00	2.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	783,816	785,895	803,784	887,040	867,890
7011 PART-TIME EMPLOYEES	26,013	26,114	30,166	40,000	40,000
7012 ANNUAL LEAVE CASH OUT	14,611	16,016	10,697	10,860	10,710
7013 OVERTIME	149,802	143,090	140,655	191,800	191,800
7016 PERS RETIREMENT	150,825	148,844	170,521	175,030	185,440
7017 CAFETERIA PLAN	188,219	209,217	214,846	219,910	225,190
7018 MEDICARE	12,689	12,924	13,427	11,840	11,560
7020 WORKER'S COMP	41,070	41,070	41,500	45,720	44,700
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,367,046</b>	<b>1,383,171</b>	<b>1,425,596</b>	<b>1,582,200</b>	<b>1,577,290</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	461,907	597,483	462,391	584,358	565,320
8011 ADVERTISING	9,949	5,465	6,457	10,000	10,000
8012 UNIFORM EXPENSE	3,977	3,623	2,696	3,960	3,960
8013 EQUIP (NON-COMP) <\$5,000	0	3,455	713	2,112	0
8014 COMPUTER HARDWARE <\$5,000	24,718	8,246	17,191	22,000	22,000
8015 COMPUTER SOFTWARE <\$5,000	0	4,796	6,300	0	0
8018 CONFERENCE & MEETINGS	7,723	8,005	14,208	12,426	10,750
8019 COMMUNICATIONS	0	0	0	500	0
8020 UTILITIES	611,392	611,763	552,099	690,300	875,300
8021 RENTS & LEASES	77,485	92,529	99,674	97,450	97,450
8030 EQUIPMENT MAINTENANCE	0	0	0	2,500	2,500
8095 P-CARD SWEEP	0	0	41	0	0
<b>TOTAL OPERATING COSTS</b>	<b>1,197,151</b>	<b>1,335,365</b>	<b>1,161,769</b>	<b>1,425,606</b>	<b>1,587,280</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	22,703	0	0	0
8112 ENGINEERING SERVICES	0	3,600	0	0	0
8130 OTHER PROFESSIONAL SVCS	2,263,889	2,278,537	2,430,267	2,731,284	2,526,110
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,263,889</b>	<b>2,304,840</b>	<b>2,430,267</b>	<b>2,731,284</b>	<b>2,526,110</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	326,210	385,540	396,700	412,940	482,850
8220 RISK LIABILITY	177,050	177,380	174,130	162,210	163,680
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>503,260</b>	<b>562,920</b>	<b>570,830</b>	<b>575,150</b>	<b>646,530</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>5,331,347</b>	<b>5,586,296</b>	<b>5,588,461</b>	<b>6,314,240</b>	<b>6,337,210</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	144,342	150,537	136,687	183,380	150,870
OPERATING COSTS	210,023	193,826	194,193	221,000	221,000
CONTRACTUAL SERVICES	154,320	155,872	101,872	205,000	205,000
INTERNAL SERVICE CHARGES	55,950	58,740	60,060	79,800	81,590
<b>Total By Category</b>	<b>564,635</b>	<b>558,974</b>	<b>492,812</b>	<b>689,180</b>	<b>658,460</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.20</b>	<b>1.80</b>	<b>1.55</b>	<b>2.05</b>	<b>1.60</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	97,733	95,909	85,114	115,440	90,770
7012 ANNUAL LEAVE CASH OUT	524	1,100	191	960	190
7013 OVERTIME	817	1,862	1,802	7,500	7,500
7016 PERS RETIREMENT	18,037	16,401	17,818	23,400	19,950
7017 CAFETERIA PLAN	21,275	29,302	26,152	28,340	26,370
7018 MEDICARE	1,337	1,463	1,240	1,680	1,330
7020 WORKER'S COMP	4,620	4,500	4,370	6,060	4,760
<b>TOTAL PERSONNEL SERVICES</b>	<b>144,342</b>	<b>150,537</b>	<b>136,687</b>	<b>183,380</b>	<b>150,870</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	91,805	76,613	76,104	96,000	96,000
8012 UNIFORM EXPENSE	1,184	1,620	1,205	1,400	1,400
8014 COMPUTER HARDWARE <\$5,000	0	1,949	154	6,000	6,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	6,300	0	0
8018 CONFERENCE & MEETINGS	0	0	40	0	0
8020 UTILITIES	112,434	111,544	110,391	112,000	112,000
8021 RENTS & LEASES	4,600	2,100	0	5,600	5,600
<b>TOTAL OPERATING COSTS</b>	<b>210,023</b>	<b>193,826</b>	<b>194,193</b>	<b>221,000</b>	<b>221,000</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	3,600	0	0	0
8130 OTHER PROFESSIONAL SVCS	154,320	152,272	101,872	205,000	205,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>154,320</b>	<b>155,872</b>	<b>101,872</b>	<b>205,000</b>	<b>205,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	43,810	47,160	49,040	67,620	69,320
8220 RISK LIABILITY	12,140	11,580	11,020	12,180	12,270
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>55,950</b>	<b>58,740</b>	<b>60,060</b>	<b>79,800</b>	<b>81,590</b>
<b>TOTAL DIVISION UTILITIES &amp; STREETS</b>	<b>564,635</b>	<b>558,974</b>	<b>492,812</b>	<b>689,180</b>	<b>658,460</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38004101 - STORM DRAIN MAINTENANCE		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		5,000
	<b>TOTAL OVERTIME</b>		<b>\$5,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BARRICADES/DELINEATORS/CONES		1,000
	MATERIALS & HARDWARE CONSTRUCTION & FABRICATION		1,000
	SAND BAGS		500
	HAND AND SMALL POWER TOOLS		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		50
	SAFETY JACKETS		450
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,400</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		2,100
	EQUIPMENT RENTAL		1,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$3,100</b>
<b>Budget Unit:</b>	38006101 - SIGN MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SIGN MATERIALS & VINYLs		5,000
	SIGN FABRICATION		45,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$50,500</b>
<b>Budget Unit:</b>	38007101 - STREET PAINT & STRIPING		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PAVEMENT MARKING MATERIALS - PAINT		10,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38007101 - STREET PAINT &amp; STRIPING</b>		
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	TABLETS		6,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$6,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PAVEMENT MARKING SERVICES		30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$30,000</b>
<b>Budget Unit:</b>	<b>38008101 - STREET MAINTENANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		2,500
	<b>TOTAL OVERTIME</b>		<b>\$2,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SAND		1,500
	HAND AND SMALL POWER TOOL		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		2,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,500</b>
<b>Budget Unit:</b>	<b>38009101 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SCE FLAT RATE CHARGE FOR STREET LIGHTS		112,000
	<b>TOTAL UTILITIES</b>		<b>\$112,000</b>
<b>Budget Unit:</b>	<b>38026101 - CONCRETE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CONCRETE		10,000
	SAFETY EQUIPMENT		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$11,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38026101 - CONCRETE		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONCRETE REMOVAL & REPLACEMENT SMALL		55,000
	CONCRETE SIDEWALK MAINTENANCE/CUTTING		90,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$145,000</b>
<b>Budget Unit:</b>	38027101 - ROADSIDE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BARRICADES/DELINEATORS/CONES		2,000
	HERBICIDES		10,000
	ROAD BASE MATERIAL		2,500
	SAFETY EQUIPMENT		1,000
	SAND BAGS		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$17,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$30,000</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - PARKS & LANDSCAPE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,211,761	1,222,487	1,279,980	1,388,320	1,415,920
OPERATING COSTS	973,243	1,149,441	925,638	1,164,946	1,326,620
CONTRACTUAL SERVICES	1,868,917	1,915,697	2,071,591	2,124,184	2,016,840
INTERNAL SERVICE CHARGES	418,810	473,290	478,890	462,490	528,240
<b>Total By Category</b>	<b>4,472,730</b>	<b>4,760,916</b>	<b>4,756,099</b>	<b>5,139,940</b>	<b>5,287,620</b>
<b>Total Budgeted Full-Time Personnel</b>	13.55	13.55	13.55	13.55	13.55
<b>Total Budgeted Part-Time Personnel</b>	2.00	2.00	2.00	2.00	2.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	683,052	685,241	715,080	771,600	777,120
7011 PART-TIME EMPLOYEES	26,013	26,114	30,166	40,000	40,000
7012 ANNUAL LEAVE CASH OUT	14,088	14,916	10,506	9,900	10,520
7013 OVERTIME	142,473	137,193	134,778	173,800	173,800
7016 PERS RETIREMENT	131,507	131,190	151,537	151,630	165,490
7017 CAFETERIA PLAN	166,944	179,915	188,693	191,570	198,820
7018 MEDICARE	11,232	11,347	12,089	10,160	10,230
7020 WORKER'S COMP	36,450	36,570	37,130	39,660	39,940
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,211,761</b>	<b>1,222,487</b>	<b>1,279,980</b>	<b>1,388,320</b>	<b>1,415,920</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	369,546	538,141	367,627	476,858	457,820
8012 UNIFORM EXPENSE	2,215	1,614	904	1,900	1,900
8013 EQUIP (NON-COMP) <\$5,000	0	3,455	713	2,112	0
8014 COMPUTER HARDWARE <\$5,000	24,718	6,226	3,206	6,000	6,000
8015 COMPUTER SOFTWARE <\$5,000	0	4,796	0	0	0
8018 CONFERENCE & MEETINGS	5,520	4,562	11,766	7,426	5,750
8019 COMMUNICATIONS	0	0	0	500	0
8020 UTILITIES	498,958	500,219	441,708	578,300	763,300
8021 RENTS & LEASES	72,285	90,429	99,674	91,850	91,850
8095 P-CARD SWEEP	0	0	41	0	0
<b>TOTAL OPERATING COSTS</b>	<b>973,243</b>	<b>1,149,441</b>	<b>925,638</b>	<b>1,164,946</b>	<b>1,326,620</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	22,703	0	0	0
8130 OTHER PROFESSIONAL SVCS	1,868,917	1,892,995	2,071,591	2,124,184	2,016,840
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,868,917</b>	<b>1,915,697</b>	<b>2,071,591</b>	<b>2,124,184</b>	<b>2,016,840</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	261,040	314,140	322,260	318,760	383,090
8220 RISK LIABILITY	157,770	159,150	156,630	143,730	145,150
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>418,810</b>	<b>473,290</b>	<b>478,890</b>	<b>462,490</b>	<b>528,240</b>
<b>TOTAL DIVISION PARKS &amp; LANDSCAPE</b>	<b>4,472,730</b>	<b>4,760,916</b>	<b>4,756,099</b>	<b>5,139,940</b>	<b>5,287,620</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38003101 - GRAFFITI</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SEASONAL MAINTENANCE WORKER I		20,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$20,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		12,600
	PAINT AND PAINT SUPPLIES		57,500
	SAND		13,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$83,100</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		270
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$570</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
<b>Budget Unit:</b>	<b>38202101 - PARKS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SEASONAL MAINTENANCE WORKER I		15,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$15,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		45,000
	<b>TOTAL OVERTIME</b>		<b>\$45,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BALLFIELD BASES, PLATES		10,000
	BALLFIELD SOIL		10,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202101 - PARKS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CONCRETE		2,000
	DRINKING FOUNTAIN PARTS		5,000
	FENCING SUPPLIES		15,000
	HAND TOOLS		4,000
	HARDWARE AND MATERIALS		14,700
	OFFICE SUPPLIES		2,300
	PAINT AND PAINT SUPPLIES		10,000
	PARK SIGNS		1,000
	PLAYGROUND PARTS		32,000
	PLAYGROUND SURFACE REPAIRS		3,000
	PLAYGROUND WOOD CHIPS		10,000
	PLAYGROUND TRAINING AND CERTIFICATION		2,500
	PLUMBING SUPPLIES		13,500
	RESTROOM PARTS		1,500
	SOIL AND MULCH		6,000
	IRRIGATION UPGRADES		14,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$156,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		150
	UNIFORM SERVICE		280
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$530</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER WORK MANAGEMENT SYSTEM		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION CONFERENCE		100

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202101 - PARKS		
<hr/>			
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	RECREATION & PARKS ASSOCIATIONS CONFERENCE		150
	SOUTHWEST TRAINING CERTIFICATE		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$750</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		100,000
	WATER		370,000
	<b>TOTAL UTILITIES</b>		<b>\$470,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		700
	COPIER LEASE AGREEMENT		4,000
	MWD FONTANA PARK AGREEMENT 2706		6,100
	JURUPA PARK EDISON AGREEMENT		6,000
	PORTABLE RESTROOM		65,000
	STOARGE UNIT		1,000
	TOWER LIGHTS (SPECIAL EVENTS)		6,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$88,800</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		717,450
	BACKFLOW INSPECTIONS & REPORTS		3,000
	BASKETBALL COURT REPAIRS & RENOVATION		2,000
	CHAIN LINK FENCE REPAIRS		1,500
	CITY/FUSD COOPERATIVE AGREEMENTS		36,000
	GIS DEVELOPMENT AND DATA MAINTENANCE SERVICES		36,880
	HOLIDAY LIGHTING		13,500
	LOCKSMITH		7,000
	METROLINK SECURITY		110,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202101 - PARKS		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LANDSCAPE RENOVATIONS		5,800
	MONUMENT LETTER REPLACEMENTS		6,000
	CONTROL LINK FEES		2,980
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,500
	TURF RENOVATION		45,000
	LANDSCAPE MAINTENANCE CPI INCREASE		3,580
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$992,190</b>
<b>Budget Unit:</b>	38203101 - WEED ABATEMENT		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HERBICIDES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		35,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$35,000</b>
<b>Budget Unit:</b>	38204101 - TREES		
<b>7013</b>	<b>OVERTIME</b>		
	CALL OUTS, SPECIAL EVENTS AND PROJECTS		5,000
	<b>TOTAL OVERTIME</b>		<b>\$5,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ARBOR DAY SUPPLIES & MATERIALS		3,500
	OFFICE SUPPLIES		200
	SAFETY EQUIPMENT		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,200</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER WORK MANAGEMENT SYSTEM		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		150,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38204101 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		13,500
	5 YEAR TREE TRIMMING		244,990
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$408,490</b>
<b>Budget Unit:</b>	38205101 - POOLS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SEASONAL MAINTENANCE WORKER I		5,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$5,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,500
	<b>TOTAL OVERTIME</b>		<b>\$3,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CERTIFICATIONS		5,000
	HAND TOOLS		3,400
	OFFICE SUPPLIES		200
	POOL CHEMICALS		68,420
	POOL EQUIPMENT		30,000
	POOL OPERATORS ASSOCIATION		200
	SAFETY EQUIPMENT		500
	CUPA PERMITS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$108,220</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		250
	UNIFORM HATS		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$600</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38205101 - POOLS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	NATURAL GAS		5,000
	<b>TOTAL UTILITIES</b>		<b>\$5,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACTED POOL WORK		22,500
	LAB WORK		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$23,000</b>
<b>Budget Unit:</b>	<b>38206101 - SPECIAL EVENTS</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		100,000
	<b>TOTAL OVERTIME</b>		<b>\$100,000</b>
<b>Budget Unit:</b>	<b>38209101 - LANDSCAPE MAINTENANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	<b>TOTAL OVERTIME</b>		<b>\$300</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	PUMP REPAIRS		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	PESTICIDE TRAINING		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		43,700
	WATER		59,600
	WATER RATE INCREASE		185,000
	<b>TOTAL UTILITIES</b>		<b>\$288,300</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38209101 - LANDSCAPE MAINTENANCE		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		461,370
	BACKFLOW INSPECTION AND REPAIR		8,000
	PLANT/COLOR REPLACEMENT		6,500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICE		67,220
	LANDSCAPE MAINTENANCE CPI INCREASE		10,070
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$553,160</b>
<b>Budget Unit:</b>	38220101 - TECHNICAL SERVICES		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		50,000
	IRRIGATION SUPPLIES		33,800
	WELDING SUPPLIES		15,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$98,800</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		100
	UNIFORM SERVICE		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGES		400
	MANLIFT RENTAL		2,200
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,600</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 101 - GENERAL FUND

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38220101 - TECHNICAL SERVICES

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8130 OTHER PROFESSIONAL SVCS

ELECTRICAL REPAIRS

3,500

CRANE SERVICES

1,500

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TOTAL OTHER PROFESSIONAL SVCS

**\$5,000**

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	10,943	10,146	8,929	10,500	10,500
OPERATING COSTS	13,885	(7,902)	41,937	39,660	39,660
CONTRACTUAL SERVICES	240,653	233,271	256,804	402,100	304,270
INTERNAL SERVICE CHARGES	28,500	30,890	31,880	32,860	36,700
<b>Total By Category</b>	<b>293,981</b>	<b>266,405</b>	<b>339,551</b>	<b>485,120</b>	<b>391,130</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	3,030	4,744	3,591	0	0
7013 OVERTIME	6,512	4,035	4,075	10,500	10,500
7016 PERS RETIREMENT	1,281	1,254	1,166	0	0
7018 MEDICARE	120	114	98	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>10,943</b>	<b>10,146</b>	<b>8,929</b>	<b>10,500</b>	<b>10,500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	556	(17,271)	18,660	11,500	11,500
8011 ADVERTISING	9,949	5,465	6,457	10,000	10,000
8012 UNIFORM EXPENSE	578	389	587	660	660
8014 COMPUTER HARDWARE <\$5,000	0	71	13,831	10,000	10,000
8018 CONFERENCE & MEETINGS	2,203	3,444	2,402	5,000	5,000
8021 RENTS & LEASES	599	0	0	0	0
8030 EQUIPMENT MAINTENANCE	0	0	0	2,500	2,500
<b>TOTAL OPERATING COSTS</b>	<b>13,885</b>	<b>(7,902)</b>	<b>41,937</b>	<b>39,660</b>	<b>39,660</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	240,653	233,271	256,804	402,100	304,270
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>240,653</b>	<b>233,271</b>	<b>256,804</b>	<b>402,100</b>	<b>304,270</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	21,360	24,240	25,400	26,560	30,440
8220 RISK LIABILITY	7,140	6,650	6,480	6,300	6,260
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>28,500</b>	<b>30,890</b>	<b>31,880</b>	<b>32,860</b>	<b>36,700</b>
<b>TOTAL DIVISION SUPPORT SERVICES</b>	<b>293,981</b>	<b>266,405</b>	<b>339,551</b>	<b>485,120</b>	<b>391,130</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SUPPORT SERVICES
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38010101 - ENVIRONMENTAL		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PROGRAM SUPPLIES & EQUIPMENT		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	NPDES STORMWATER - BROCHURES, FLYERS AND NEWS ADS		2,000
	<b>TOTAL ADVERTISING</b>		<b>\$2,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		60
	SAFETY JACKETS		200
	UNIFORM SERVICE		200
	UNIFORM SHIRTS		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$660</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	LAPTOPS		10,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STORMWATER CERTIFICATION/COMPLIANCE CONF/TRAINING		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL FEE WASTE DISCHARGE REQUIREMENTS SWRCB		5,405
	ANNUAL COST TO REGIONAL NPDES PROGRAM PERMIT CAS618036		78,500
	ANNUAL STATE FEES FOR NPDES PERMITS CAS618036		20,000
	PROGRAM COMPLIANCE SERVICES		57,965
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$161,870</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38011101 - HHW PROGRAM</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PROGRAM SUPPLIES & EQUIPMENT		8,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$8,500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	EVENT ADVERTISING		8,000
	<b>TOTAL ADVERTISING</b>		<b>\$8,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	INDUSTRIAL & HAZARDOUS WASTE CONFERENCE/TRAINING		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	TANK AND COMPRESSOR REPAIRS		2,500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$2,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HOUSEHOLD HAZARDOUS WASTE (HHW) CONTRACT SERVICES		133,000
	HAZARDOUS WASTE EMERGENCY DISPOSAL SERVICES		9,400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$142,400</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	36,641,845	39,554,036	40,433,240	44,834,812	45,872,050
OPERATING COSTS	1,414,465	1,082,715	1,131,746	1,130,180	973,330
CONTRACTUAL SERVICES	1,978,409	2,106,430	2,202,566	2,795,887	2,820,680
INTERNAL SERVICE CHARGES	3,499,360	3,824,750	4,121,760	4,751,808	4,933,650
CAPITAL EXPENDITURES	194,066	244,935	163,990	184,550	70,000
<b>Total By Category</b>	<b>43,728,144</b>	<b>46,812,866</b>	<b>48,053,302</b>	<b>53,697,237</b>	<b>54,669,710</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>272.00</b>	<b>259.30</b>	<b>270.68</b>	<b>278.03</b>	<b>284.17</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>9.00</b>	<b>13.00</b>	<b>13.00</b>	<b>11.00</b>	<b>8.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	22,673,103	24,487,039	24,756,871	27,818,912	28,277,000
7011 PART-TIME EMPLOYEES	77,277	90,137	101,295	89,000	60,500
7012 ANNUAL LEAVE CASH OUT	572,693	663,347	809,011	580,320	436,140
7013 OVERTIME	840,139	961,956	808,870	917,009	1,051,500
7016 PERS RETIREMENT	8,188,305	8,746,749	9,103,154	10,845,500	11,334,920
7017 CAFETERIA PLAN	3,101,795	3,381,535	3,559,675	3,945,400	4,048,710
7018 MEDICARE	337,555	371,966	397,961	408,891	410,150
7020 WORKER'S COMP	850,978	851,307	896,403	979,780	1,003,130
7090 ATTRITION FACTOR	0	0	0	(750,000)	(750,000)
<b>TOTAL PERSONNEL SERVICES</b>	<b>36,641,845</b>	<b>39,554,036</b>	<b>40,433,240</b>	<b>44,834,812</b>	<b>45,872,050</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	584,699	234,451	202,871	309,791	303,670
8011 ADVERTISING	6,671	6,921	4,407	6,450	7,200
8012 UNIFORM EXPENSE	88,808	72,433	64,784	64,659	51,200
8013 EQUIP (NON-COMP) <\$5,000	84,265	67,500	74,049	61,660	22,000
8014 COMPUTER HARDWARE <\$5,000	7,306	0	2,274	5,350	0
8015 COMPUTER SOFTWARE <\$5,000	18,693	4,045	1,234	8,600	0
8017 EMPLOYEE EDUCATION REIMB	0	0	23,513	6,000	0
8018 CONFERENCE & MEETINGS	203,191	199,872	225,613	218,420	199,500
8019 COMMUNICATIONS	39,594	51,376	53,555	68,810	72,300
8020 UTILITIES	0	6,500	0	0	0
8021 RENTS & LEASES	352,187	373,132	422,871	335,760	278,580
8023 AUTOMOTIVE PARTS	(7,580)	9,031	0	0	0
8024 FUEL & OIL	1,214	44,584	141	5,669	0
8027 MILEAGE REIMBURSEMENT	1,464	314	65	900	0
8028 CITY PROGRAMS	0	0	980	1,950	2,500
8030 EQUIPMENT MAINTENANCE	20,252	8,981	53,657	24,211	3,750
8035 SOFTWARE MAINT-CITY WIDE	13,701	0	0	6,000	0
8037 SOFTWARE MAINT-ASO	0	0	1,615	0	0
8039 SOFTWARE MAINT-PD	0	3,574	0	5,950	32,630
8095 P-CARD SWEEP	0	0	116	0	0
<b>TOTAL OPERATING COSTS</b>	<b>1,414,465</b>	<b>1,082,715</b>	<b>1,131,746</b>	<b>1,130,180</b>	<b>973,330</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Department

#### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	109,003	37,125	170,502	225,000	200,000
8115 CONSULTANT SERVICES	0	1,760	0	0	0
8130 OTHER PROFESSIONAL SVCS	1,774,378	1,960,258	1,924,670	2,444,087	2,495,880
8131 OPS - TECHNOLOGY RELATED	0	0	56	0	0
8133 SECURITY SERVICES	95,028	107,287	107,338	126,800	124,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,978,409</b>	<b>2,106,430</b>	<b>2,202,566</b>	<b>2,795,887</b>	<b>2,820,680</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	2,011,270	2,230,320	2,498,650	3,074,838	3,243,270
8220 RISK LIABILITY	1,488,090	1,594,430	1,623,110	1,676,970	1,690,380
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>3,499,360</b>	<b>3,824,750</b>	<b>4,121,760</b>	<b>4,751,808</b>	<b>4,933,650</b>
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	183,406	211,845	157,416	184,550	70,000
8315 COMPUTER HARDWARE	0	33,090	0	0	0
8316 COMPUTER SOFTWARE	10,497	0	0	0	0
8318 OFFICE EQUIP, FURN & FIX	163	0	6,575	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>194,066</b>	<b>244,935</b>	<b>163,990</b>	<b>184,550</b>	<b>70,000</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>43,728,144</b>	<b>46,812,866</b>	<b>48,053,302</b>	<b>53,697,237</b>	<b>54,669,710</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - POLICE CHIEF ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	450,316	575,270	809,800	477,930	489,480
OPERATING COSTS	23,064	28,572	18,403	13,000	9,970
CONTRACTUAL SERVICES	7,995	0	0	1,000	1,000
INTERNAL SERVICE CHARGES	28,230	25,680	39,810	38,080	29,900
<b>Total By Category</b>	<b>509,605</b>	<b>629,522</b>	<b>868,013</b>	<b>530,010</b>	<b>530,350</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	286,112	373,864	496,814	299,600	300,100
7012 ANNUAL LEAVE CASH OUT	16,624	19,477	141,511	17,500	23,020
7016 PERS RETIREMENT	109,495	126,306	120,690	126,710	130,760
7017 CAFETERIA PLAN	27,951	42,869	36,795	20,110	21,570
7018 MEDICARE	1,104	2,285	3,180	4,350	4,360
7020 WORKER'S COMP	9,030	10,470	10,810	9,660	9,670
<b>TOTAL PERSONNEL SERVICES</b>	<b>450,316</b>	<b>575,270</b>	<b>809,800</b>	<b>477,930</b>	<b>489,480</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	14,245	7,409	7,213	3,900	1,870
8013 EQUIP (NON-COMP) <\$5,000	0	460	527	0	0
8018 CONFERENCE & MEETINGS	7,548	19,259	9,509	8,000	7,000
8019 COMMUNICATIONS	0	224	39	100	100
8021 RENTS & LEASES	1,220	1,220	1,000	1,000	1,000
8027 MILEAGE REIMBURSEMENT	52	0	0	0	0
8095 P-CARD SWEEP	0	0	116	0	0
<b>TOTAL OPERATING COSTS</b>	<b>23,064</b>	<b>28,572</b>	<b>18,403</b>	<b>13,000</b>	<b>9,970</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7,995	0	0	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,995</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	13,320	9,300	19,540	17,810	13,730
8220 RISK LIABILITY	14,910	16,380	20,270	20,270	16,170
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>28,230</b>	<b>25,680</b>	<b>39,810</b>	<b>38,080</b>	<b>29,900</b>
<b>TOTAL DIVISION POLICE CHIEF ADMIN</b>	<b>509,605</b>	<b>629,522</b>	<b>868,013</b>	<b>530,010</b>	<b>530,350</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	POLICE CHIEF ADMIN
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40100101 - POLICE CHIEF/ADMIN		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUPPLIES		1,000
	DUES & MEMBERSHIPS		870
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,870</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CA POLICE CHIEF ASSOC. CONFERENCE		2,500
	CONFERENCE & MEETINGS		1,500
	SAN BERNARDINO COUNTY POLICE CHIEF ANNUAL MEETING		1,500
	POLICE CHIEF AND SHERIFF ASSOC. CONFERENCE		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$7,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		100
	<b>TOTAL COMMUNICATIONS</b>		<b>\$100</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		1,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - PD ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	5,477,100	5,861,568	5,666,430	6,638,118	6,893,850
OPERATING COSTS	477,015	271,809	271,780	275,950	315,050
CONTRACTUAL SERVICES	756,958	893,630	888,813	891,100	952,690
INTERNAL SERVICE CHARGES	265,950	311,800	301,350	335,790	376,530
CAPITAL EXPENDITURES	10,660	0	0	0	0
<b>Total By Category</b>	<b>6,987,683</b>	<b>7,338,808</b>	<b>7,128,373</b>	<b>8,140,958</b>	<b>8,538,120</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>62.70</b>	<b>62.00</b>	<b>62.00</b>	<b>64.00</b>	<b>65.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>5.00</b>	<b>9.00</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	3,623,067	3,881,953	3,705,055	4,327,430	4,454,730
7011 PART-TIME EMPLOYEES	67,189	52,511	63,626	37,000	60,500
7012 ANNUAL LEAVE CASH OUT	68,214	79,253	33,418	130,670	28,530
7013 OVERTIME	76,904	103,380	98,054	98,500	116,000
7016 PERS RETIREMENT	884,322	961,596	982,006	1,175,530	1,312,040
7017 CAFETERIA PLAN	641,281	650,776	655,531	732,070	779,040
7018 MEDICARE	55,824	61,180	57,899	63,938	64,630
7020 WORKER'S COMP	60,300	70,920	70,840	72,980	78,380
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,477,100</b>	<b>5,861,568</b>	<b>5,666,430</b>	<b>6,638,118</b>	<b>6,893,850</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	305,251	79,564	68,244	76,130	82,200
8011 ADVERTISING	3,175	0	0	500	2,500
8012 UNIFORM EXPENSE	15,924	27,645	16,958	19,337	27,500
8013 EQUIP (NON-COMP) <\$5,000	11,210	22,119	19,044	17,233	22,000
8014 COMPUTER HARDWARE <\$5,000	0	0	0	150	0
8017 EMPLOYEE EDUCATION REIMB	0	0	23,513	6,000	0
8018 CONFERENCE & MEETINGS	75,551	67,998	69,111	63,440	76,000
8019 COMMUNICATIONS	24,895	37,899	46,880	63,610	68,700
8021 RENTS & LEASES	29,306	29,929	21,350	20,900	32,900
8024 FUEL & OIL	0	38	0	0	0
8027 MILEAGE REIMBURSEMENT	550	131	65	900	0
8030 EQUIPMENT MAINTENANCE	7,153	6,486	6,616	7,750	3,250
8035 SOFTWARE MAINT-CITY WIDE	4,000	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>477,015</b>	<b>271,809</b>	<b>271,780</b>	<b>275,950</b>	<b>315,050</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	109,003	37,125	65,180	50,000	50,000
8130 OTHER PROFESSIONAL SVCS	647,954	856,505	823,577	841,100	902,690
8131 OPS - TECHNOLOGY RELATED	0	0	56	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>756,958</b>	<b>893,630</b>	<b>888,813</b>	<b>891,100</b>	<b>952,690</b>

**City Of Fontana**

**GENERAL FUND - 101 Budget By Division**

Department - POLICE

Division - PD ADMIN

<b>Expenditure Category</b>		<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current</b>	<b>New</b>
		<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>Budget</b>	<b>Budget</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	76,780	94,720	88,780	119,700	153,140
8220	RISK LIABILITY	189,170	217,080	212,570	216,090	223,390
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>265,950</b>	<b>311,800</b>	<b>301,350</b>	<b>335,790</b>	<b>376,530</b>
<b>CAPITAL EXPENDITURES</b>						
8316	COMPUTER SOFTWARE	10,497	0	0	0	0
8318	OFFICE EQUIP, FURN & FIX	163	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>10,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION PD ADMIN</b>		<b>6,987,683</b>	<b>7,338,808</b>	<b>7,128,373</b>	<b>8,140,958</b>	<b>8,538,120</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PD ADMIN
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40200101 - ADMINISTRATIVE SERVICES		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES FOR ADMINISTRATIVE SERVICES DIVISION		1,500
	<b>TOTAL OVERTIME</b>		<b>\$1,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		3,000
	PRINTING		3,000
	PEACE OFFICER AND FIRE AWARD		2,000
	DUES & MEMBERSHIPS		2,000
	RECRUITMENT AND RETIREMENT GIFTS		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$13,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BULLETPROOF VEST		6,500
	BADGE REPAIR - ADMINISTRATIVE SERVICES		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$7,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	INTERNATIONAL ASSOC. OF POLICE CHIEF		2,000
	CALIFORNIA POLICE OFFICERS ASSOCIATION		1,000
	LEADERSHIP PUBLICATIONS		500
	LEAGUE OF CITIES		500
	CONFERENCE & MEETINGS		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		800
	SATELLITE PHONE SERVICES		6,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$6,800</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		1,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PD ADMIN
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40200101 - ADMINISTRATIVE SERVICES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	DOCUMENT SHREDDING SERVICE		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	40201101 - SUPPORT SERVICES - PD		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	POLICE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</b>
<b>Budget Unit:</b>	40202101 - RECORDS - PD		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	OFFICE ASSISTANT		30,500
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$30,500</b>
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO RECORDS UNIT OPERATIONS		50,000
	<b>TOTAL OVERTIME</b>		<b>\$50,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BATTERIES		1,500
	COUNTY STORES		2,000
	DEPARTMENT FORMS, CITES, RECEIPTS, BUSINESS CARDS		15,000
	OFFICE SUPPLIES		20,100
	MEMBERSHIPS		1,400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$40,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	PUBLIC RECORDS ACT		1,000
	CALIFORNIA LAW ENFORCEMENT OF RECORDS SUPERVISORS		1,500
	COMPUTERIZED CLETS USERS GROUP ANNUAL TRAINING		2,500
	RECORDS CLERK COURSE		6,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PD ADMIN
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40202101 - RECORDS - PD		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	RECORDS/PROPERTY SUPERVISORS COURSES		1,500
	CIVILIAN SUPERVISORY COURSES		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$15,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FRONT DESK TRANSLATION PHONE		300
	FEDEX		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PARKING VIOLATION SERVICE		45,000
	OTHER OUTSIDE SERVICES		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$50,000</b>
<b>Budget Unit:</b>	40203101 - COMMUNICATIONS/DISPATCH		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	ON CALL DISPATCH		30,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$30,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO DISPATCH		30,000
	<b>TOTAL OVERTIME</b>		<b>\$30,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	MEMBERSHIPS & DUES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CIVILIAN SUPERVISORY COURSE		2,000
	COMMUNICATIONS TRAINING OFFICER		200
	CRISIS NEGOTIATIONS FOR DISPATCHERS		200
	DISPATCHER PUBLIC SAFETY ADVANCED		300

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PD ADMIN
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40203101 - COMMUNICATIONS/DISPATCH		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	PUBLIC SAFETY DISPATCHER BASIC		2,500
	DISPATCH SUPERVISORY COURSE		3,000
	DISPATCH UPDATE		300
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$8,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		500
	CLETS (CA LAW ENFORCEMENT TELECOMMUNICATION SYSTEM)		60,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$60,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIOS (SAN BERNARDINO COUNTY)		13,700
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$13,700</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRANSLATION/INTERPRETER SERVICES		6,000
	DATA CLEAN CORP		2,000
	REDDINET		1,000
	CHILD IS MISSING		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$9,500</b>
<b>Budget Unit:</b>	40204101 - POLICE FACILITIES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	LOCKSMITH SERVICES		1,000
	MISCELLANEOUS PARTS/SUPPLIES FOR BUILDING		1,600
	FEEES FOR SOUTHCOAST AIR QUALITY MANAGEMENT DIRECT		250
	DIVISION OF ENVIROMENTAL HEALTH SERVICES		150
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	POLICE DEPARTMENT MISCELLANEOUS EQUIP		14,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$14,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PD ADMIN
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	<b>40204101 - POLICE FACILITIES</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	FIRE SPRINKLER SYSTEM/HALON / ALARM BOARDS		1,500
	GAS PUMPS/AUTO LIFTS/LEAK DETECTORS		1,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$2,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$500</b>
<b>Budget Unit:</b>	<b>40211101 - BACKGROUND UNIT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		5,000
	<b>TOTAL OVERTIME</b>		<b>\$5,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		700
	MEMBERSHIPS AND DUES		500
	P.O. BOX RENTAL FOR BACKGROUND UNIT		300
	PUBLICATIONS & TRAINING MANUALS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	RECRUITMENT ADVERTISING/SUPPLIES		2,500
	<b>TOTAL ADVERTISING</b>		<b>\$2,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM EXPENSE		10,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	NOTARY COMMISSION RENEWAL/TRAINING		1,000
	PRINCIPLES FOR PUBLIC SAFETY OFFICER EMPLOYMENT		2,000
	BACKGROUND UPDATE COURSE		2,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PD ADMIN
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40211101 - BACKGROUND UNIT		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ACADEMY TUITION		15,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$20,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$200</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		13,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$13,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COUNSELING TEAM		5,000
	EXPERIAN, CHOICE POINT, CERTIFIED		1,500
	POLYGRAPH		5,000
	PHYSICAL		5,000
	PSYCHOLOGICAL		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$21,500</b>
<b>Budget Unit:</b>	40212101 - INTERNAL AFFAIRS		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		15,000
	<b>TOTAL OVERTIME</b>		<b>\$15,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	MEMBERSHIPS & DUES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	LEGAL UPDATE		1,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PD ADMIN
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40212101 - INTERNAL AFFAIRS		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	PUBLIC RECORDS ACT		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		500
	<b>TOTAL COMMUNICATIONS</b>		<b>\$500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		2,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,000</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	JONES & MAYER LEGAL FEES		50,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$50,000</b>
<b>Budget Unit:</b>	40213101 - JAIL SERVICES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	GLOVES		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		1,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CORRECTIONAL SERVICES INC.		525,010
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$525,010</b>
<b>Budget Unit:</b>	40214101 - LIVE SCAN		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	PD ADMIN
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40214101 - LIVE SCAN		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CALIFORNIA IDENTIFICATION		247,680
	COUNTY ID SERVICES		20,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$267,680</b>
<b>Budget Unit:</b>	40215101 - PROPERTY UNIT		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		13,000
	<b>TOTAL OVERTIME</b>		<b>\$13,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	CALIFORNIA ASSOC OF PROPERTY EVIDENCE (CAPE) MEMBERSHIP		400
	INTERNATIONAL ASSOCIATION OF PROPERTY MANAGERS		200
	DVD'S FOR RECORDING MEDIA		2,000
	EVIDENCE/PROPERTY PACKAGING SUPPLIES		2,500
	VACUUM SEALER SUPPLIES		400
	BAR CODE SUPPLIES		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$9,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA ASSOC. OF PROPERTY AND EVIDENCE (CAPE)		1,500
	CCUG TRAINING		1,000
	CLEAR MEETING		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$3,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		600
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$600</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BIOWASTE EVIDENCE REMOVAL		18,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$18,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>PD ADMIN</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40216101 - DEPT TRAINING - ADMIN</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		1,500
	<b>TOTAL OVERTIME</b>		<b>\$1,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		3,000
	ACADEMY SUPPLIES		3,000
	DUES SUBSCRIPTIONS		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORMS		10,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$10,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TASERS		6,000
	TASER CARTRIDGES		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$8,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	HOSTED DEPARTMENT TRAINING		5,000
	POST MANDATED TRAINING		5,000
	TASER RECERTIFICATION CARTRIDGES		11,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$21,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$200</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		600
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$600</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	TRAINING MANAGEMENT SYSTEM SUPPORT (TMS)		750
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$750</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 101 - GENERAL FUND

Division: PD ADMIN

Department: POLICE

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Budget Unit: 40216101 - DEPT TRAINING - ADMIN

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8130 OTHER PROFESSIONAL SVCS

PRINTING TRAINING MANUALS

500

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TOTAL OTHER PROFESSIONAL SVCS

**\$500**

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	21,675,463	22,100,795	23,098,236	24,957,312	25,493,980
OPERATING COSTS	622,336	486,208	577,832	555,644	472,990
CONTRACTUAL SERVICES	155,784	197,874	262,026	453,870	565,640
INTERNAL SERVICE CHARGES	2,161,190	2,259,500	2,509,940	2,662,305	2,760,360
<b>Total By Category</b>	<b>24,614,773</b>	<b>25,044,377</b>	<b>26,448,035</b>	<b>28,629,131</b>	<b>29,292,970</b>
<b>Total Budgeted Full-Time Personnel</b>	151.00	144.00	153.38	152.00	134.67
<b>Total Budgeted Part-Time Personnel</b>	0.00	0.00	1.00	1.00	0.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	13,122,943	13,493,644	13,809,242	15,481,372	15,678,860
7011 PART-TIME EMPLOYEES	223	399	7,879	2,000	0
7012 ANNUAL LEAVE CASH OUT	353,622	345,278	488,084	280,480	275,530
7013 OVERTIME	512,283	480,957	572,027	520,509	669,500
7016 PERS RETIREMENT	5,251,678	5,244,030	5,531,244	6,502,630	6,678,030
7017 CAFETERIA PLAN	1,709,290	1,808,140	1,897,745	2,080,710	2,093,260
7018 MEDICARE	191,597	201,750	234,122	228,691	227,370
7020 WORKER'S COMP	533,828	526,597	557,893	610,920	621,430
7090 ATTRITION FACTOR	0	0	0	(750,000)	(750,000)
<b>TOTAL PERSONNEL SERVICES</b>	<b>21,675,463</b>	<b>22,100,795</b>	<b>23,098,236</b>	<b>24,957,312</b>	<b>25,493,980</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	185,621	59,115	78,020	154,631	158,200
8012 UNIFORM EXPENSE	39,372	20,565	14,209	13,086	11,200
8013 EQUIP (NON-COMP) <\$5,000	46,699	30,766	15,098	21,327	0
8014 COMPUTER HARDWARE <\$5,000	5,885	0	0	1,650	0
8015 COMPUTER SOFTWARE <\$5,000	18,264	3,146	0	2,000	0
8018 CONFERENCE & MEETINGS	88,648	67,095	95,424	94,260	95,500
8019 COMMUNICATIONS	323	2,298	1,864	1,650	1,400
8020 UTILITIES	0	6,500	0	0	0
8021 RENTS & LEASES	226,319	239,537	327,427	242,010	174,560
8023 AUTOMOTIVE PARTS	(7,580)	9,031	0	0	0
8024 FUEL & OIL	1,204	44,547	110	5,669	0
8027 MILEAGE REIMBURSEMENT	749	0	0	0	0
8028 CITY PROGRAMS	0	0	0	1,250	0
8030 EQUIPMENT MAINTENANCE	7,129	35	44,066	6,911	500
8035 SOFTWARE MAINT-CITY WIDE	9,701	0	0	6,000	0
8037 SOFTWARE MAINT-ASO	0	0	1,615	0	0
8039 SOFTWARE MAINT-PD	0	3,574	0	5,200	31,630
<b>TOTAL OPERATING COSTS</b>	<b>622,336</b>	<b>486,208</b>	<b>577,832</b>	<b>555,644</b>	<b>472,990</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	61,198	90,586	154,687	327,070	440,840
8133 SECURITY SERVICES	94,586	107,287	107,338	126,800	124,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>155,784</b>	<b>197,874</b>	<b>262,026</b>	<b>453,870</b>	<b>565,640</b>

**City Of Fontana**

**GENERAL FUND - 101 Budget By Division**

Department - POLICE

Division - FIELD SERVICES

<b>Expenditure Category</b>		<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
		<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Current Budget</b>	<b>New Budget</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	1,304,040	1,388,330	1,605,610	1,776,435	1,879,750
8220	RISK LIABILITY	857,150	871,170	904,330	885,870	880,610
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>2,161,190</b>	<b>2,259,500</b>	<b>2,509,940</b>	<b>2,662,305</b>	<b>2,760,360</b>
<b>TOTAL DIVISION FIELD SERVICES</b>		<b>24,614,773</b>	<b>25,044,377</b>	<b>26,448,035</b>	<b>28,629,131</b>	<b>29,292,970</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FIELD SERVICES
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40300101 - FIELD SERVICES-ADMIN		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO PATROL FUNCTIONS		1,500
	<b>TOTAL OVERTIME</b>		<b>\$1,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,500
	DUES & SUBSCRIPTIONS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BULLETPROOF VEST		6,500
	BADGE REPAIR		1,000
	UNIFORM REPLACEMENT/REPAIR		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$8,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ROLE OF THE POLICE CHIEF		2,000
	EXECUTIVE ASSISTANT TRAINING		1,000
	CONFERENCE AND TRAINING		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$4,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		1,200
	FAT TEAM GPS		1,920
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$3,120</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	SECURITY SERVICES CONTRACT		114,800
	<b>TOTAL SECURITY SERVICES</b>		<b>\$114,800</b>
<b>Budget Unit:</b>	40301101 - INVESTIGATIONS		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO INVESTIGATIONS UNIT		135,000
	<b>TOTAL OVERTIME</b>		<b>\$135,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FIELD SERVICES
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40301101 - INVESTIGATIONS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,500
	MEMBERSHIP & DUES		1,000
	SUBSCRIPTIONS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ROBBERY HOMICIDE INVESTIGATION		2,500
	MONTHLY INLAND ROBBERY HOMICIDE MTG		1,500
	ELDER ABUSE SYMPOSIUM		1,000
	INTERVIEW AND INTERROGATION		2,000
	OFFICER INVOLVED SHOOTING INVESTIGATION		2,000
	FORGERY INVESTIGATION		2,000
	CHILD ABUSE INVESTIGATIONS		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$11,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		300
	<b>TOTAL COMMUNICATIONS</b>		<b>\$300</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ		3,900
	GPS MONTHLY LEASE		2,040
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$5,940</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	CLEAR INVESTIGATIVE TOOL		22,550
	SURVEILLANCE SYSTEM SOFTWARE		4,080
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$26,630</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LOMA LINDA CHILD ABUSE REPORTS		5,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FIELD SERVICES
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40301101 - INVESTIGATIONS		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LOMA LINDA ANNUAL MEMBERSHIP		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	24 HOUR MONITORING		10,000
	<b>TOTAL SECURITY SERVICES</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	40317101 - AIR SUPPORT		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HELICOPTER CONTRACT SERVICES		290,340
	LIABILITY INSURANCE FOR HELICOPTERS		80,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$370,340</b>
<b>Budget Unit:</b>	40318101 - FIELD EVIDENCE UNIT		
<b>7013</b>	<b>OVERTIME</b>		
	FIELD EVIDENCE UNIT - OVERTIME		12,000
	<b>TOTAL OVERTIME</b>		<b>\$12,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	MEMBERSHIP DUES		2,000
	FIELD EVIDENCE SUPPLIES		2,500
	CRIME SCENE SAFETY SUPPLIES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM REPLACEMENT		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FIELD SERVICES
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40318101 - FIELD EVIDENCE UNIT		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCES & WORKSHOPS		5,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		3,150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$3,150</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	CAMERA REPAIR		500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	40320101 - CRIME/FORENSIC ANALYSTS		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	MEMBERSHIP DUES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRICON CONFERENCE		2,000
	ESRI USER CONFERENCE		1,500
	MISCELLANEOUS CONFERENCE & MEETINGS		4,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$7,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FIELD SERVICES
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40320101 - CRIME/FORENSIC ANALYSTS		
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$200</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	GUIDANCE SOFTWARE		1,500
	ACCESS DATA SOFTWARE		3,500
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$5,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICE		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	40321101 - K-9 UNIT		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		20,000
	<b>TOTAL OVERTIME</b>		<b>\$20,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUPPLIES FOR K-9		7,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CANINE LIABILITY		2,000
	K-9 COURSES		15,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$17,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$200</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		7,210
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$7,210</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FIELD SERVICES
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40321101 - K-9 UNIT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	K-9 HANDLER MONTHLY TRAINING & MAINTENANCE		12,000
	K-9 TRAINING		10,000
	BOARDING FOR K-9'S		2,200
	VETERINARIAN CARE		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$27,200</b>
<b>Budget Unit:</b>	40322101 - PATROL UNITS		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		500,000
	<b>TOTAL OVERTIME</b>		<b>\$500,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		10,000
	BATTERIES		10,000
	MEMBERSHIP & DUES		2,000
	SUBSCRIPTIONS		3,000
	GLOVES		20,000
	MISCELLANEOUS EXPENSES		15,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$60,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM REPLACEMENT		2,500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING RELATED TO PATROL DUTIES		40,000
	FTO TRAINING AND UPDATES		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$45,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		500
	<b>TOTAL COMMUNICATIONS</b>		<b>\$500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	FIELD SERVICES
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	<b>40322101 - PATROL UNITS</b>		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		125,140
	800 MHZ RADIO MAINTENANCE		30,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$155,140</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CRIME SCENE CLEANERS		10,000
	WATER SERVICE		3,000
	TOWEL SERVICE		7,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,800</b>
<b>Budget Unit:</b>	<b>40323101 - SHOOTING RANGE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		2,000
	AMMUNITION		60,000
	RANGE SUPPLIES/TARGETS		4,000
	BATTERIES		2,000
	SEMS MUNITION		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$73,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	COLT ARMORER SCHOOL		2,000
	FIREARM INSTRUCTOR		3,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	USPS/FEDEX/UPS		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$200</b>
<b>Budget Unit:</b>	<b>40326101 - I.C.A.C.</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>FIELD SERVICES</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40326101 - I.C.A.C.</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MEMBERSHIPS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROFESSIONAL SERVICES RELATED TO INTERNET SERVICES		7,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$7,500</b>
<b>Budget Unit:</b>	<b>40427101 - FUGITIVE APPRHNSN TEAM</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRANSPORT SERVICES		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,000</b>

**City Of Fontana**  
**GENERAL FUND - 101 Budget By Division**

Department - POLICE

Division - SPECIAL OPERATIONS

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	9,038,966	11,016,403	10,858,774	12,761,452	12,994,740
OPERATING COSTS	292,050	296,125	263,730	285,586	175,320
CONTRACTUAL SERVICES	1,057,672	1,014,926	1,051,727	1,449,917	1,301,350
INTERNAL SERVICE CHARGES	1,043,990	1,227,770	1,270,660	1,715,633	1,766,860
CAPITAL EXPENDITURES	183,406	244,935	163,990	184,550	70,000
<b>Total By Category</b>	<b>11,616,084</b>	<b>13,800,159</b>	<b>13,608,881</b>	<b>16,397,138</b>	<b>16,308,270</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>56.30</b>	<b>50.30</b>	<b>52.30</b>	<b>60.03</b>	<b>82.50</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>2.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	5,640,981	6,737,579	6,745,760	7,710,510	7,843,310
7011 PART-TIME EMPLOYEES	9,865	37,227	29,790	50,000	0
7012 ANNUAL LEAVE CASH OUT	134,234	219,340	145,997	151,670	109,060
7013 OVERTIME	250,952	377,620	138,790	298,000	266,000
7016 PERS RETIREMENT	1,942,811	2,414,816	2,469,213	3,040,630	3,214,090
7017 CAFETERIA PLAN	723,273	879,750	969,604	1,112,510	1,154,840
7018 MEDICARE	89,030	106,751	102,760	111,912	113,790
7020 WORKER'S COMP	247,820	243,320	256,860	286,220	293,650
<b>TOTAL PERSONNEL SERVICES</b>	<b>9,038,966</b>	<b>11,016,403</b>	<b>10,858,774</b>	<b>12,761,452</b>	<b>12,994,740</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	79,582	88,363	49,395	75,130	61,400
8011 ADVERTISING	3,496	6,921	4,407	5,950	4,700
8012 UNIFORM EXPENSE	33,512	24,223	33,618	32,236	12,500
8013 EQUIP (NON-COMP) <\$5,000	26,357	14,155	39,379	23,100	0
8014 COMPUTER HARDWARE <\$5,000	1,421	0	2,274	3,550	0
8015 COMPUTER SOFTWARE <\$5,000	429	899	1,234	6,600	0
8018 CONFERENCE & MEETINGS	31,444	45,520	51,570	52,720	21,000
8019 COMMUNICATIONS	14,375	10,955	4,772	3,450	2,100
8021 RENTS & LEASES	95,342	102,446	73,094	71,850	70,120
8024 FUEL & OIL	10	0	31	0	0
8027 MILEAGE REIMBURSEMENT	113	183	0	0	0
8028 CITY PROGRAMS	0	0	980	700	2,500
8030 EQUIPMENT MAINTENANCE	5,970	2,460	2,976	9,550	0
8039 SOFTWARE MAINT-PD	0	0	0	750	1,000
<b>TOTAL OPERATING COSTS</b>	<b>292,050</b>	<b>296,125</b>	<b>263,730</b>	<b>285,586</b>	<b>175,320</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	105,321	175,000	150,000
8115 CONSULTANT SERVICES	0	1,760	0	0	0
8130 OTHER PROFESSIONAL SVCS	1,057,230	1,013,166	946,405	1,274,917	1,151,350
8133 SECURITY SERVICES	442	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,057,672</b>	<b>1,014,926</b>	<b>1,051,727</b>	<b>1,449,917</b>	<b>1,301,350</b>

**City Of Fontana**

**GENERAL FUND - 101 Budget By Division**

Department - POLICE

Division - SPECIAL OPERATIONS

		<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Expenditure Category</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current</b>	<b>New</b>
		<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>Budget</b>	<b>Budget</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	617,130	737,970	784,720	1,160,893	1,196,650
8220	RISK LIABILITY	426,860	489,800	485,940	554,740	570,210
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>1,043,990</b>	<b>1,227,770</b>	<b>1,270,660</b>	<b>1,715,633</b>	<b>1,766,860</b>
<b>CAPITAL EXPENDITURES</b>						
8307	LAND SITE CLEARANCE	183,406	211,845	157,416	184,550	70,000
8315	COMPUTER HARDWARE	0	33,090	0	0	0
8318	OFFICE EQUIP, FURN & FIX	0	0	6,575	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>183,406</b>	<b>244,935</b>	<b>163,990</b>	<b>184,550</b>	<b>70,000</b>
<b>TOTAL DIVISION SPECIAL OPERATIONS</b>		<b>11,616,084</b>	<b>13,800,159</b>	<b>13,608,881</b>	<b>16,397,138</b>	<b>16,308,270</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40324101 - TRAFFIC - MOTORCYCLES		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		25,000
	<b>TOTAL OVERTIME</b>		<b>\$25,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		400
	LIDAR EQUIPMENT/PARTS/MISC		400
	SMALL TOOLS		200
	SUPPLIES FOR SPECIAL ENFORCEMENT PROGRAM (DUI)		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY GLASSES		1,000
	GLOVES		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$200</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		4,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$4,500</b>
<b>Budget Unit:</b>	40325101 - M.A.I.T.		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME RELATED TO M.A.I.T		5,000
	<b>TOTAL OVERTIME</b>		<b>\$5,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CA ASSOCIATION OF ACCIDENT RECONSTRUCTION SPECIALISTS		500
	OFFICE SUPPLIES		500
	RECONSTRUCTION MATERIALS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40325101 - M.A.I.T.		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	MAJOR ACCIDENT INVESTIGATION SOFTWARE		1,000
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	40400101 - SPECIAL OPERATIONS-ADMIN		
<b>7013</b>	<b>OVERTIME</b>		
	SPECIAL OPERATIONS ADMIN - OVERTIME		5,000
	<b>TOTAL OVERTIME</b>		<b>\$5,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	DUES & MEMBERSHIPS		200
	MISCELLANEOUS EXPENSES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$900</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BULLETPROOF VESTS		6,500
	BADGE REPAIR		1,000
	UNIFORM REPAIR/REPLACEMENT		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$8,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ROLE OF POLICE CHIEF		2,000
	IACA CONFERENCE		3,500
	ADMINISTRATIVE ASSISTANT TRAINING		1,500
	MISCELLANEOUS CONFERENCE AND MEETINGS		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$8,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40400101 - SPECIAL OPERATIONS-ADMIN		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		5,050
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$5,050</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROFESSIONAL SERVICES RELATED TO SPECIAL OPERATIONS DIV		7,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$7,500</b>
<b>Budget Unit:</b>	40401101 - GANGS UNIT		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO GANG ENFORCEMENT/PREVENTION PROGRAM		45,000
	<b>TOTAL OVERTIME</b>		<b>\$45,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FOOD FOR SPECIAL OPERATIONS		1,500
	OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STREET CRIME		500
	ROLLING SURVEILLANCE		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		7,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$7,500</b>
<b>Budget Unit:</b>	40402101 - TRAFFIC		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO TRAFFIC UNIT		40,000
	<b>TOTAL OVERTIME</b>		<b>\$40,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ALCO SENSOR MOUTHPIECES		500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40402101 - TRAFFIC		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BATTERIES FOR RADAR EQUIPMENT		500
	COPYING		500
	FEDERAL REGULATIONS/RULES FOR COMMERCIAL TRUCKS		300
	OFFICE SUPPLIES		400
	PRINTING		600
	SMALL TOOLS		200
	SUPPLIES FOR SPECIAL ENFORCEMENT DETAILS		700
	QUIK CODES		700
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,400</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	SB90		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$200</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		9,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$9,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BIOTOX		30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$30,000</b>
<b>Budget Unit:</b>	40403101 - COMMUNITY PROGRAMS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	MEMBERSHIPS & DUES		500
	VOLUNTEER RECOGNITION AWARDS		1,000
	VOLUNTEER APPRECIATION EVENT		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40403101 - COMMUNITY PROGRAMS		
<b>8011</b>	<b>ADVERTISING</b>		
	ADVERTISING EXPENSE - ANNUAL OPEN HOUSE		1,700
	<b>TOTAL ADVERTISING</b>		<b>\$1,700</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	VOLUNTEER UNIFORMS/JACKETS		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & MEETINGS		3,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$3,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX & POSTAGE EXPENSE		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$200</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		4,530
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$4,530</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CHILD RESTRAINT PROGRAM		500
	COMMUNITY ASSISTANCE PROGRAM (CAP)		25,200
	SCHOOL CROSSING GUARD CONTRACTS		323,320
	OTHER PROFESSIONAL SERVICES		300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$349,320</b>
<b>Budget Unit:</b>	40404101 - COPS/EMERGENCY SERVICES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		300
	MEMBERSHIPS & DUES		200
	SUBSCRIPTIONS		500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	<b>40404101 - COPS/EMERGENCY SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MISCELLANEOUS SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & MEETINGS		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		3,900
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$3,900</b>
<b>Budget Unit:</b>	<b>40405101 - COMMUNITY IMPROVEMENT</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MEMBERSHIP DUES		300
	OFFICE SUPPLES (FILE FOLDERS, FORMS, DESK ITEMS, ETC.)		1,000
	FIRST AMERICAN TITLE-ONLINE PROPERTY RESEARCH		2,000
	OFFICIAL BUSINESS FORMS AND NOTICES		1,700
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PAPER ADVERTISING		1,000
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & WORKSHOPS		1,500
	NATIONAL NOTARY		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		9,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$9,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40405101 - COMMUNITY IMPROVEMENT		
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL FEES		150,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$150,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SAN BERNARDINO COUNTY PIMS		2,500
	DATA TICKET CITATION PROCESSING		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,000</b>
<b>Budget Unit:</b>	40412101 - BIKE PATROL		
<b>7013</b>	<b>OVERTIME</b>		
	BIKE PATROL- OVERTIME		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	MEMBERSHIP DUES		500
	MISCELLANEOUS SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & MEETINGS		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,500</b>
<b>8028</b>	<b>CITY PROGRAMS</b>		
	COMMUNITY ASSISTANCE		2,000
	<b>TOTAL CITY PROGRAMS</b>		<b>\$2,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40413101 - CODE COMPLIANCE		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		1,500
	<b>TOTAL OVERTIME</b>		<b>\$1,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	MEMBERSHIP & DUES		300
	SUBSCRIPTIONS		300
	LOCKS & SUPPLIES		1,000
	SAN BERNARDINO DOCUMENT RECORDING FEE		20,400
	MISCELLANEOUS EQUIPMENT		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$23,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM EXPENSE		500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & WORKSHOPS		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BOARD UP CLEAN UP		42,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$42,500</b>
<b>Budget Unit:</b>	40414101 - F.A.S.T.		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		40,000
	<b>TOTAL OVERTIME</b>		<b>\$40,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		300
	MEMBERSHIP & DUES		200
	SUBSCRIPTIONS		200
	PEPPER SPRAY		300

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40414101 - F.A.S.T.		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUPPLIES		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM EXPENSE		500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ANIMAL SERVICE TRAINING		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		4,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$4,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	DISPOSAL FEE		9,000
	VETERINARY SERVICES		7,500
	ANIMAL SHELTER SERVICES		679,930
	STORAGE CLEANING		3,600
	EMERGENCY ANIMAL SERVICES		5,000
	TEMPORARY KENNEL SERVICES		12,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$717,030</b>
<b>Budget Unit:</b>	40415101 - FRST-RE-ENTRY SUPP TEAM		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		1,500
	<b>TOTAL OVERTIME</b>		<b>\$1,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40415101 - FRST-RE-ENTRY SUPP TEAM		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MISCELLANEOUS SUPPLIES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$700</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		2,520
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,520</b>
<b>8028</b>	<b>CITY PROGRAMS</b>		
	COMMUNITY SERVICES		500
	<b>TOTAL CITY PROGRAMS</b>		<b>\$500</b>
<b>Budget Unit:</b>	40416101 - NARCOTICS UNIT		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MEMBERSHIPS & DUES		1,000
	NIK TEST KITS		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	PUSH TO TALK CELLPHONE		500
	<b>TOTAL COMMUNICATIONS</b>		<b>\$500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	GPS ANNUAL RENTAL		9,600
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$9,600</b>
<b>Budget Unit:</b>	40417101 - RRT-RAPID RESPONSE TEAM		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		72,000
	<b>TOTAL OVERTIME</b>		<b>\$72,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	PRINTING EXPENSE		500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	101 - GENERAL FUND	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40417101 - RRT-RAPID RESPONSE TEAM		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MISCELLANEOUS ITEMS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	PUSH TO TALK		500
	<b>TOTAL COMMUNICATIONS</b>		<b>\$500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	GPS ANNUAL RENTS		620
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$620</b>
<b>Budget Unit:</b>	40418101 - WEED ABATEMENT		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8011</b>	<b>ADVERTISING</b>		
	LEGAL NOTICE PUBLICATIONS		2,000
	<b>TOTAL ADVERTISING</b>		<b>\$2,000</b>
<b>8307</b>	<b>LAND SITE CLEARANCE</b>		
	WEED ABATEMENT SERVICE		65,000
	REMOVAL OF DEBRIS		5,000
	<b>TOTAL LAND SITE CLEARANCE</b>		<b>\$70,000</b>
<b>Budget Unit:</b>	40419101 - SWAT		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		20,000
	<b>TOTAL OVERTIME</b>		<b>\$20,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BATTERIES		1,000
	TEAR GAS SUPPLIES		3,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40419101 - SWAT</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DUES AND MEMBERSHIPS		2,000
	PAGING SYSTEMS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX		500
	<b>TOTAL COMMUNICATIONS</b>		<b>\$500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		9,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$9,000</b>
<b>Budget Unit:</b>	<b>40421101 - F.L.I.P.</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME RELATED TO F.L.I.P PROGRAM		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>

# *Other Funds*

*Other General Funds*  
*Special Revenue Funds*  
*Debt Service Funds*  
*Capital Project Funds*  
*Enterprise Funds*  
*Internal Service Funds*

# *Other Funds*

*Other General Funds*  
*Special Revenue Funds*  
*Debt Service Funds*  
*Capital Project Funds*  
*Enterprise Funds*  
*Internal Service Funds*

**City Of Fontana**  
**2017/2018 Budget By Fund**

TOTAL OTHER FUNDS

Expense Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	18,272,586	18,239,263	18,570,984	19,434,128	19,967,490
OPERATING COSTS	17,439,365	19,173,068	14,380,993	23,881,905	18,804,330
CONTRACTUAL SERVICES	23,728,022	27,293,902	26,794,669	44,303,833	29,577,390
INTERNAL SERVICE CHARGES	1,911,377	2,005,850	2,068,630	2,081,920	2,204,500
CAPITAL EXPENDITURES	27,606,648	25,716,007	17,076,277	85,934,567	30,608,870
DEBT SERVICE	40,241,012	49,411,495	4,855,357	5,108,306	3,342,030
CONTRIBUTIONS TO	1,006,100	1,006,100	1,006,100	1,258,550	1,006,100
<b>Total By Category</b>	<b>130,205,110</b>	<b>142,845,685</b>	<b>84,753,011</b>	<b>182,003,209</b>	<b>105,510,710</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>120.11</b>	<b>125.66</b>	<b>117.26</b>	<b>113.48</b>	<b>109.76</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>317.72</b>	<b>319.25</b>	<b>319.00</b>	<b>245.00</b>	<b>309.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	8,112,929	8,105,441	7,955,760	7,950,973	7,669,700
7011 PART-TIME EMPLOYEES	2,819,897	2,843,837	2,860,817	3,112,310	3,325,750
7012 ANNUAL LEAVE CASH OUT	180,278	327,773	228,393	162,998	183,470
7013 OVERTIME	879,780	914,591	1,164,140	2,183,844	1,865,870
7016 PERS RETIREMENT	2,096,287	2,030,468	2,284,230	1,614,017	1,888,970
7017 CAFETERIA PLAN	3,294,099	3,411,639	3,553,180	3,470,892	3,673,000
7018 MEDICARE	164,212	169,477	139,206	106,575	103,240
7019 UNEMPLOYMENT INSURANCE	427,215	108,114	80,600	200,000	200,000
7020 WORKER'S COMP	270,689	272,521	265,390	257,461	261,700
7021 SUPPLEMENTAL RETIREMENT	27,201	27,745	28,300	29,300	30,770
7022 OTHER MEDICAL BENEFITS	0	27,658	8,530	0	0
7030 PAYROLL OFFSET	0	0	0	227,920	188,230
7099 PROJECT PERSONNEL	0	0	2,436	117,838	576,790
<b>TOTAL PERSONNEL SERVICES</b>	<b>18,272,586</b>	<b>18,239,263</b>	<b>18,570,984</b>	<b>19,434,128</b>	<b>19,967,490</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,658,534	2,188,979	1,873,893	2,187,236	1,603,600
8011 ADVERTISING	32,809	69,234	69,724	68,154	45,600
8012 UNIFORM EXPENSE	86,470	66,675	82,425	135,236	115,800
8013 EQUIP (NON-COMP) <\$5,000	1,512,823	334,189	666,156	1,657,039	487,630
8014 COMPUTER HARDWARE <\$5,000	238,385	266,389	684,988	1,023,680	692,740
8015 COMPUTER SOFTWARE <\$5,000	17,423	10,451	7,431	12,283	5,200
8017 EMPLOYEE EDUCATION REIMB	4,111	2,335	3,000	8,459	4,000
8018 CONFERENCE & MEETINGS	101,755	121,780	166,525	321,584	291,700
8019 COMMUNICATIONS	525,944	455,753	508,838	567,082	587,660
8020 UTILITIES	7,874,821	7,886,312	6,718,264	8,324,907	8,515,610
8021 RENTS & LEASES	620,864	1,494,662	300,481	222,010	206,010

**City Of Fontana**  
**2017/2018 Budget By Fund**

Expense Category		TOTAL OTHER FUNDS				
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>OPERATING COSTS</b>						
8023	AUTOMOTIVE PARTS	215,047	192,695	207,578	305,000	305,000
8024	FUEL & OIL	1,231,925	1,004,430	907,238	1,200,000	1,160,000
8025	TIRES & TUBES	91,634	89,574	102,505	192,000	192,000
8026	SETTLEMENT CLAIM	1,503,757	3,190,761	1,914,654	4,302,000	2,550,000
8027	MILEAGE REIMBURSEMENT	21	35	44	0	0
8028	CITY PROGRAMS	150,304	19,609	62,624	529,732	150,000
8030	EQUIPMENT MAINTENANCE	99,558	133,133	341,457	383,382	249,460
8031	COMPUTER HARDWARE MAINT	266,991	158,630	252,448	277,619	260,690
8032	OUTSOURCED SVCS (HW/SW)	155,281	267,026	197,068	447,652	199,750
8035	SOFTWARE MAINT-CITY WIDE	561,665	270,247	270,972	263,120	322,590
8037	SOFTWARE MAINT-ASO	170,292	162,891	54,891	382,880	252,930
8038	SOFTWARE MAINT-DSO	204,663	216,488	229,042	245,240	247,660
8039	SOFTWARE MAINT-PD	275,963	333,575	386,844	368,162	358,700
8041	OPERATION OF ACQ PROP	18,025	7,429	20,918	19,373	0
8043	RELOCATION PAYMENTS	0	6,000	0	0	0
8045	SUBSIDIES TO FETHAP	0	0	0	70,000	0
8046	SUBSIDIES FOR NSP SALES	23,461	22,423	0	33,675	0
8791	EXPENDITURE TRANSFERS	(203,162)	201,362	(1,649,015)	334,400	0
<b>TOTAL OPERATING COSTS</b>		<b>17,439,365</b>	<b>19,173,068</b>	<b>14,380,993</b>	<b>23,881,905</b>	<b>18,804,330</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	2,033,821	1,000,372	1,495,085	2,605,447	1,509,930
8112	ENGINEERING SERVICES	435,809	542,726	371,393	1,779,377	250,000
8113	DESIGN/ARCHITECT SERVICES	50,318	144,241	437,252	1,326,374	110,000
8114	APPRAISAL	0	0	0	25	0
8115	CONSULTANT SERVICES	279,869	168,393	353,858	462,746	198,350
8116	PLAN CHECK	9,182	0	12,111	30,380	0
8117	INSPECTION	517,783	229,376	365,766	839,186	2,000
8118	ENVIRONMENTAL SERVICES	82,342	3,763	61,562	404,913	25,000
8119	CONSTRUCTION-NON-CAPITAL	0	2,400,000	150,000	1,910,000	121,900
8120	DEVELOPMENT INCENTIVES	0	0	0	1,219,000	0
8130	OTHER PROFESSIONAL SVCS	20,144,431	22,661,495	23,402,569	33,408,219	27,134,030
8131	OPS - TECHNOLOGY RELATED	174,014	128,093	140,596	303,465	204,180
8133	SECURITY SERVICES	68	0	0	0	0
8134	OFFICIATING SERVICES	385	0	0	0	0

**City Of Fontana**  
**2017/2018 Budget By Fund**

Expense Category		TOTAL OTHER FUNDS				
		2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CONTRACTUAL SERVICES</b>						
8135	EXCURSIONS	0	15,444	4,477	14,700	22,000
<b>TOTAL CONTRACTUAL SERVICES</b>		23,728,022	27,293,902	26,794,669	44,303,833	29,577,390
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	957,780	1,017,670	1,146,330	1,184,180	1,304,770
8220	RISK LIABILITY	953,597	988,180	922,300	897,740	899,730
<b>TOTAL INTERNAL SERVICE CHARGES</b>		1,911,377	2,005,850	2,068,630	2,081,920	2,204,500
<b>CAPITAL EXPENDITURES</b>						
8307	LAND SITE CLEARANCE	0	34,164	0	26,836	0
8310	LAND	2,363,631	1,430,839	1,665,750	3,577,328	166,910
8312	LAND ACQUISITION EXP	601,145	3,600	900	529,659	0
8313	STRUCTURES	31,053	0	0	0	0
8314	LAND & BLDG IMPROVEMENTS	326,243	66,795	645,542	1,495,326	0
8315	COMPUTER HARDWARE	412,405	484,302	132,987	487,860	1,531,250
8316	COMPUTER SOFTWARE	5,426	0	14,305	2,005	0
8317	MAINTENANCE EQUIPMENT	33,745	0	0	184,777	125,000
8318	OFFICE EQUIP, FURN & FIX	106,142	151,732	89,510	1,842,816	59,500
8319	VEHICLES	215,016	301,496	261,935	2,431,509	2,363,300
8320	CAPITAL ACQUISITION	0	1,625,107	363,203	4,300,570	99,500
8329	OTHER CONSTRUCTION	6,790,576	5,418,672	5,079,971	45,703,658	24,772,190
8330	CONSTRUCTION CONTRACTS	16,721,267	16,199,299	8,751,287	22,482,645	2,249,220
8331	CONSTRUCTION CONTINGENCY	0	0	59,527	1,625,185	0
8332	OTHER CONTINGENCY	0	0	0	242,782	0
8334	PLANNING, SURVEY & DESIGN	0	0	0	551	0
8335	UTILITY CONNECTIONS	0	0	11,360	145,765	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	855,296	(758,000)
<b>TOTAL CAPITAL EXPENDITURES</b>		27,606,648	25,716,007	17,076,277	85,934,567	30,608,870
<b>DEBT SERVICE</b>						
8410	PRINCIPAL	2,335,000	46,384,991	2,025,000	1,015,000	1,055,000
8411	INTEREST	3,131,541	2,401,941	2,830,357	3,775,753	2,287,030
8720	BOND DEFEASANCE	34,080,598	0	0	0	0
8721	COSTS OF ISSUANCE	664,892	619,465	0	291,955	0
8722	BOND DISCOUNT	28,981	5,098	0	25,598	0
<b>TOTAL DEBT SERVICE</b>		40,241,012	49,411,495	4,855,357	5,108,306	3,342,030

**City Of Fontana**  
**2017/2018 Budget By Fund**

Expense Category	TOTAL OTHER FUNDS				
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>CONTRIBUTIONS TO</b>					
8743 CONTRIBUTION TO FHA	0	0	0	252,450	0
8745 CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
<b>TOTAL CONTRIBUTIONS TO</b>	1,006,100	1,006,100	1,006,100	1,258,550	1,006,100
<b>TOTAL</b>	130,205,110	142,845,685	84,753,011	182,003,209	105,510,710

**City Of Fontana**  
**Budget By Fund**  
TOTAL CITY TECHNOLOGY - 102

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,829,041	1,653,584	2,039,111	2,689,100	2,355,050
CONTRACTUAL SERVICES	129,091	123,583	101,423	235,235	146,660
CAPITAL EXPENDITURES	364,721	364,120	57,521	378,884	531,250
<b>Total By Category</b>	<b>2,322,853</b>	<b>2,141,287</b>	<b>2,198,055</b>	<b>3,303,220</b>	<b>3,032,960</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	22,461	40,160	26,538	28,050	23,540
8013 EQUIP (NON-COMP) <\$5,000	25,058	12,045	20,397	19,907	9,600
8014 COMPUTER HARDWARE <\$5,000	128,356	173,597	592,084	892,368	636,740
8015 COMPUTER SOFTWARE <\$5,000	9,811	3,641	670	3,150	4,200
8017 EMPLOYEE EDUCATION REIMB	1,414	0	0	3,459	0
8018 CONFERENCE & MEETINGS	48,650	64,367	68,050	76,946	93,110
8030 EQUIPMENT MAINTENANCE	4,250	28	0	0	0
8031 COMPUTER HARDWARE MAINT	266,991	158,630	252,448	277,619	260,690
8032 OUTSOURCED SVCS (HW/SW)	152,281	267,026	186,006	189,340	199,750
8035 SOFTWARE MAINT-CITY WIDE	561,665	263,617	249,340	245,480	297,630
8037 SOFTWARE MAINT-ASO	170,292	162,891	54,891	382,880	252,930
8038 SOFTWARE MAINT-DSO	204,663	216,488	229,042	245,240	247,660
8039 SOFTWARE MAINT-PD	233,149	291,093	359,644	324,662	329,200
<b>TOTAL OPERATING COSTS</b>	<b>1,829,041</b>	<b>1,653,584</b>	<b>2,039,111</b>	<b>2,689,100</b>	<b>2,355,050</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7,725	5,086	1,348	1,000	0
8131 OPS - TECHNOLOGY RELATED	121,366	118,497	100,076	234,235	146,660
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>129,091</b>	<b>123,583</b>	<b>101,423</b>	<b>235,235</b>	<b>146,660</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	359,295	364,120	55,517	369,760	531,250
8316 COMPUTER SOFTWARE	5,426	0	2,005	0	0
8317 MAINTENANCE EQUIPMENT	0	0	0	624	0
8320 CAPITAL ACQUISITION	0	0	0	8,500	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>364,721</b>	<b>364,120</b>	<b>57,521</b>	<b>378,884</b>	<b>531,250</b>
<b>TOTAL FUND - CITY TECHNOLOGY</b>	<b>2,322,853</b>	<b>2,141,287</b>	<b>2,198,055</b>	<b>3,303,220</b>	<b>3,032,960</b>

## City Of Fontana

### CITY TECHNOLOGY - 102 Budget By Department

#### TOTAL INFORMATION TECHNOLOGY

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	1,779,442	1,621,553	2,004,530	2,637,100	2,306,950
CONTRACTUAL SERVICES	120,634	118,497	100,076	234,235	141,860
CAPITAL EXPENDITURES	364,665	364,120	55,517	378,884	531,250
<b>Total By Category</b>	<b>2,264,741</b>	<b>2,104,170</b>	<b>2,160,122</b>	<b>3,250,220</b>	<b>2,980,060</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	21,458	32,661	24,724	26,650	21,040
8013 EQUIP (NON-COMP) <\$5,000	4,237	0	0	10,957	0
8014 COMPUTER HARDWARE <\$5,000	127,142	169,402	585,113	853,868	604,940
8015 COMPUTER SOFTWARE <\$5,000	0	1,247	0	0	0
8017 EMPLOYEE EDUCATION REIMB	1,414	0	0	3,459	0
8018 CONFERENCE & MEETINGS	48,650	64,367	68,050	76,946	93,110
8030 EQUIPMENT MAINTENANCE	0	28	0	0	0
8031 COMPUTER HARDWARE MAINT	266,991	158,630	252,448	277,619	260,690
8032 OUTSOURCED SVCS (HW/SW)	139,781	267,026	186,006	189,340	199,750
8035 SOFTWARE MAINT-CITY WIDE	561,665	263,617	249,340	245,480	297,630
8037 SOFTWARE MAINT-ASO	170,292	162,891	54,891	382,880	252,930
8038 SOFTWARE MAINT-DSO	204,663	216,488	229,042	245,240	247,660
8039 SOFTWARE MAINT-PD	233,149	285,196	354,915	324,662	329,200
<b>TOTAL OPERATING COSTS</b>	<b>1,779,442</b>	<b>1,621,553</b>	<b>2,004,530</b>	<b>2,637,100</b>	<b>2,306,950</b>
<b>CONTRACTUAL SERVICES</b>					
8131 OPS - TECHNOLOGY RELATED	120,634	118,497	100,076	234,235	141,860
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>120,634</b>	<b>118,497</b>	<b>100,076</b>	<b>234,235</b>	<b>141,860</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	359,295	364,120	55,517	369,760	531,250
8316 COMPUTER SOFTWARE	5,370	0	0	0	0
8317 MAINTENANCE EQUIPMENT	0	0	0	624	0
8320 CAPITAL ACQUISITION	0	0	0	8,500	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>364,665</b>	<b>364,120</b>	<b>55,517</b>	<b>378,884</b>	<b>531,250</b>
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>	<b>2,264,741</b>	<b>2,104,170</b>	<b>2,160,122</b>	<b>3,250,220</b>	<b>2,980,060</b>

## City Of Fontana

### CITY TECHNOLOGY - 102 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - APPLICATIONS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	713,337	795,989	753,306	1,085,998	1,033,790
CONTRACTUAL SERVICES	102,509	83,202	87,140	157,930	58,920
<b>Total By Category</b>	<b>815,846</b>	<b>879,191</b>	<b>840,446</b>	<b>1,243,928</b>	<b>1,092,710</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	6,711	5,122	4,096	7,000	7,000
8014 COMPUTER HARDWARE <\$5,000	0	0	1,438	8,138	0
8015 COMPUTER SOFTWARE <\$5,000	0	1,247	0	0	0
8017 EMPLOYEE EDUCATION REIMB	1,414	0	0	0	0
8018 CONFERENCE & MEETINGS	42,283	23,652	42,079	52,770	51,720
8031 COMPUTER HARDWARE MAINT	0	254	0	0	0
8032 OUTSOURCED SVCS (HW/SW)	0	1,000	6,663	0	0
8035 SOFTWARE MAINT-CITY WIDE	82,709	121,400	114,361	97,670	146,810
8037 SOFTWARE MAINT-ASO	170,292	162,891	54,891	367,380	252,930
8038 SOFTWARE MAINT-DSO	204,663	215,472	229,042	245,240	247,660
8039 SOFTWARE MAINT-PD	205,264	264,951	300,737	307,800	327,670
<b>TOTAL OPERATING COSTS</b>	<b>713,337</b>	<b>795,989</b>	<b>753,306</b>	<b>1,085,998</b>	<b>1,033,790</b>
<b>CONTRACTUAL SERVICES</b>					
8131 OPS - TECHNOLOGY RELATED	102,509	83,202	87,140	157,930	58,920
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>102,509</b>	<b>83,202</b>	<b>87,140</b>	<b>157,930</b>	<b>58,920</b>
<b>TOTAL DIVISION APPLICATIONS</b>	<b>815,846</b>	<b>879,191</b>	<b>840,446</b>	<b>1,243,928</b>	<b>1,092,710</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	102 - CITY TECHNOLOGY	<b>Division:</b>	APPLICATIONS
<b>Department:</b>	INFORMATION TECHNOLOGY		
<b>Budget Unit:</b>	26111102 - INFORMATION SYSTEMS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MISC. SUPPLIES, SHIPPING, ETC.		3,000
	MISC. PD SUPPLIES		4,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRACKIT CONFERENCE - 3 STAFF		3,000
	ESRI DEVELOPER CONFERENCE - 2 STAFF		8,100
	ESRI USER CONFERENCE - 3 STAFF		4,860
	KRONOSWORKS (TELESTAFF) CONFERENCE - 2 STAFF		2,600
	LASERFICHE CONFERENCE - 4 STAFF		4,540
	LUCITY CONFERENCE - 3 STAFF		7,350
	PROJECT MANAGEMENT COURSEWORK		1,500
	SECURITY CONFERENCE		4,370
	STAFF TRAINING		4,200
	SUNGARD PUBLIC SECTOR LOCAL (WEST) CONFERENCE - 2 STAFF		2,000
	SUNGARD PUBLIC SECTOR INTL CONFERENCE - 3 STAFF		5,000
	TRITECH CONFERENCE - 2 STAFF		2,000
	WEBSITE MANAGEMENT CONFERENCE - 1 STAFF		2,200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$51,720</b>
<b>8035</b>	<b>SOFTWARE MAINT-CITY WIDE</b>		
	GIS SOFTWARE LICENSING & DEV SUBSCRIPTION		48,800
	ELECTRONIC DOC MANAGEMENT S/W MAINT & SUPPORT		45,280
	EMAIL MANAGEMENT		28,600
	SOCIAL MEDIAL MANAGEMENT SOFTWARE - HOOTSUITE		19,340
	SOCIAL MEDIA RECORDS RETENTION SOFTWARE		4,790
	<b>TOTAL SOFTWARE MAINT-CITY WIDE</b>		<b>\$146,810</b>
<b>8037</b>	<b>SOFTWARE MAINT-ASO</b>		
	E-SIGNATURE		15,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	102 - CITY TECHNOLOGY	<b>Division:</b>	APPLICATIONS
<b>Department:</b>	INFORMATION TECHNOLOGY		
<b>Budget Unit:</b>	26111102 - INFORMATION SYSTEMS		
<b>8037</b>	<b>SOFTWARE MAINT-ASO</b>		
	GIS ANALYST ONLINE SUBSCRIPTION		520
	BUSINESS LICENSE MAINT & SUPPORT		6,870
	MUNICIPAL CODE SUBSCRIPTION		450
	PUBLIC MEETING AGENDA/VOTING MGMT MAINT & SUPPORT		4,750
	PROCUREMENT BID MANAGEMENT SUBSCRIPTION		17,900
	ERP SYSTEM MAINTENANCE & SUPPORT		153,440
	RECREATION MANAGEMENT SYSTEM MAINT & SUPPORT		54,000
	<b>TOTAL SOFTWARE MAINT-ASO</b>		<b>\$252,930</b>
<b>8038</b>	<b>SOFTWARE MAINT-DSO</b>		
	AUTOCAD SUPPORT CONTRACT		1,200
	AUTODESK AUTOCAD MAP 3D SUBSCRIPTION QTY 13		10,500
	AUTODESK AUTOCAD RASTER DESIGN QTY 4		1,200
	AUTODESK AUTOCAD CIVIL 3D QTY 2		2,100
	LAND MANAGEMENT S/W MAINTENANCE & SUPPORT		83,400
	GRAFFITI TRACKER MAINT AND SUPPORT		50,400
	PRE-TREATMENT MANAGEMENT MAINT & SUPPORT		6,850
	CMMS MAINT & SUPPORT		70,420
	BUILDING AND SAFETY IVR SYSTEM MAINT & SUPPORT		11,920
	FLEET FUEL TRACKING S/W MAINT & SUPPORT		9,670
	<b>TOTAL SOFTWARE MAINT-DSO</b>		<b>\$247,660</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	LICENSE PLATE READER (LEGACY) MAINT & SUPPORT		6,300
	ELECTRONIC TICKET AND FORMS MAINT & SUPPORT		1,440
	CRASH DATA RETRIEVAL MAINT & SUPPORT		900
	CELLULAR FORENSICS MAINT & SUPPORT		3,100
	VIDEO FORENSICS S/W MAINT & SUPPORT		1,400
	ONLINE CPOLS & STATE CODE SUBSCRIPTION		4,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	102 - CITY TECHNOLOGY	<b>Division:</b>	APPLICATIONS
<b>Department:</b>	INFORMATION TECHNOLOGY		
<b>Budget Unit:</b>	26111102 - INFORMATION SYSTEMS		
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	DRIVERS LICENSE GUIDE SUBSCRIPTION		700
	PERSONNEL MANAGEMENT		5,000
	CRIME ANALYSTS DATA ANALYSIS		1,500
	SCHEDULING S/W MAINT & SUPPORT		11,000
	ELECTRONIC DOCUMENT MANAGEMENT MAINT & SUPPORT		42,740
	GENERAL ORDERS ONLINE		5,750
	CRIME ANALYSIS MAPPING MAINT & SUPPORT		5,800
	VOLUNTEER INTEGRATED MANAGEMENT SYSTEM		1,000
	SOCIAL MEDIA MANAGEMENT SOFTWARE		1,280
	BODY WORN CAMERA AND VIDEO STORAGE MAINT & SUPPORT		4,500
	PUBLIC SAFETY 911/CAD/RMS S/W MAINT & SUPPORT		163,000
	BROADCAST MEDIA MONITORING SUBSCRIPTION		2,400
	BROADCAST NOTIFICATIONS FOR MOBILE DEVICES		1,700
	LICENSE PLATE READER MAINT & SUPPORT		34,060
	MOBILE FORENSIC SOFTWARE		2,000
	LOCAL HOSPITAL NOTIFICATIONS		600
	SEX OFFENDER REGISTRY SUBSCRIPTION		1,500
	ACCIDENT/CRIME SCENE DIAGRAM SOFTWARE		26,000
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$327,670</b>
<b>8131</b>	<b>OPS - TECHNOLOGY RELATED</b>		
	DOCUMENT MANAGEMENT SYSTEM MAINT & SUPPORT		10,000
	ERP DISASTER RECOVERY SERVICES		25,000
	SAN BERNARDINO COUNTY ASSESSOR'S OFFICE LIST/LABEL FILE		10,600
	WEBSITE GOVERNANCE TOOLS SUBSCRIPTION		2,320
	KRONOS TELESTAFF DB/WEB UPGRADE		11,000
	<b>TOTAL OPS - TECHNOLOGY RELATED</b>		<b>\$58,920</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	102 - CITY TECHNOLOGY	<b>Division:</b>	OPERATIONS
<b>Department:</b>	INFORMATION TECHNOLOGY		
<b>Budget Unit:</b>	26211102 - NETWORK OPERATION & SPRT		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GARTNER MEMBERSHIP		8,750
	MISAC MEMBERSHIP		2,160
	MISC. SUPPLIES, SHIPPING, ETC.		3,000
	NAGWA WEBMASTER MEMBERSHIP		130
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$14,040</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	DESKTOP HARDWARE / SOFTWARE TRAINING		1,950
	END USER APPLICATION TRAINING		11,180
	NETWORK TRAINING		6,000
	SECURITY TRAINING		4,000
	SERVICE & SUPPORT - HDI CONFERENCE & EXPO		3,300
	SQL PASS CONFERENCE		4,760
	STAFF TRAINING		2,700
	SYSTEMS TRAINING		2,500
	TELECOM TRAINING		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$41,390</b>
<b>8031</b>	<b>COMPUTER HARDWARE MAINT</b>		
	AV REPLACEMENT PARTS		5,670
	CCTV REPLACEMENT PARTS		10,800
	NETWORK HARDWARE & SOFTWARE MAINTENANCE		18,780
	COPY MACHINE LEASE PAYMENTS		136,000
	SERVER HARDWARE MAINTENANCE		24,460
	ENDPOINT SYSTEMS MANAGEMENT APPLIANCE MAINT & SUPPORT		12,000
	PLOTTER MAINTENANCE (T&M)		15,600
	PRINTER MAINTENANCE & TONER		20,800
	SCANNER MAINTENANCE (T&M)		3,250
	UPS REPLACEMENT PARTS		3,560

## City Of Fontana

### CITY TECHNOLOGY - 102 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - OPERATIONS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	1,066,105	825,564	1,251,224	1,551,102	1,273,160
CONTRACTUAL SERVICES	18,125	35,295	12,936	76,305	82,940
CAPITAL EXPENDITURES	364,665	364,120	55,517	378,884	531,250
<b>Total By Category</b>	<b>1,448,895</b>	<b>1,224,978</b>	<b>1,319,676</b>	<b>2,006,292</b>	<b>1,887,350</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	14,747	27,539	20,628	19,650	14,040
8013 EQUIP (NON-COMP) <\$5,000	4,237	0	0	10,957	0
8014 COMPUTER HARDWARE <\$5,000	127,142	169,402	583,675	845,730	604,940
8017 EMPLOYEE EDUCATION REIMB	0	0	0	3,459	0
8018 CONFERENCE & MEETINGS	6,367	40,715	25,971	24,176	41,390
8030 EQUIPMENT MAINTENANCE	0	28	0	0	0
8031 COMPUTER HARDWARE MAINT	266,991	158,376	252,448	277,619	260,690
8032 OUTSOURCED SVCS (HW/SW)	139,781	266,026	179,344	189,340	199,750
8035 SOFTWARE MAINT-CITY WIDE	478,956	142,217	134,979	147,810	150,820
8037 SOFTWARE MAINT-ASO	0	0	0	15,500	0
8038 SOFTWARE MAINT-DSO	0	1,016	0	0	0
8039 SOFTWARE MAINT-PD	27,885	20,245	54,178	16,862	1,530
<b>TOTAL OPERATING COSTS</b>	<b>1,066,105</b>	<b>825,564</b>	<b>1,251,224</b>	<b>1,551,102</b>	<b>1,273,160</b>
<b>CONTRACTUAL SERVICES</b>					
8131 OPS - TECHNOLOGY RELATED	18,125	35,295	12,936	76,305	82,940
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18,125</b>	<b>35,295</b>	<b>12,936</b>	<b>76,305</b>	<b>82,940</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	359,295	364,120	55,517	369,760	531,250
8316 COMPUTER SOFTWARE	5,370	0	0	0	0
8317 MAINTENANCE EQUIPMENT	0	0	0	624	0
8320 CAPITAL ACQUISITION	0	0	0	8,500	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>364,665</b>	<b>364,120</b>	<b>55,517</b>	<b>378,884</b>	<b>531,250</b>
<b>TOTAL DIVISION OPERATIONS</b>	<b>1,448,895</b>	<b>1,224,978</b>	<b>1,319,676</b>	<b>2,006,292</b>	<b>1,887,350</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	102 - CITY TECHNOLOGY	<b>Division:</b>	OPERATIONS
<b>Department:</b>	INFORMATION TECHNOLOGY		
<b>Budget Unit:</b>	26211102 - NETWORK OPERATION & SPRT		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GARTNER MEMBERSHIP		8,750
	MISAC MEMBERSHIP		2,160
	MISC. SUPPLIES, SHIPPING, ETC.		3,000
	NAGWA WEBMASTER MEMBERSHIP		130
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$14,040</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	DESKTOP HARDWARE / SOFTWARE TRAINING		1,950
	END USER APPLICATION TRAINING		11,180
	NETWORK TRAINING		6,000
	SECURITY TRAINING		4,000
	SERVICE & SUPPORT - HDI CONFERENCE & EXPO		3,300
	SQL PASS CONFERENCE		4,760
	STAFF TRAINING		2,700
	SYSTEMS TRAINING		2,500
	TELECOM TRAINING		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$41,390</b>
<b>8031</b>	<b>COMPUTER HARDWARE MAINT</b>		
	AV REPLACEMENT PARTS		5,670
	CCTV REPLACEMENT PARTS		10,800
	NETWORK HARDWARE & SOFTWARE MAINTENANCE		18,780
	COPY MACHINE LEASE PAYMENTS		136,000
	SERVER HARDWARE MAINTENANCE		24,460
	ENDPOINT SYSTEMS MANAGEMENT APPLIANCE MAINT & SUPPORT		12,000
	PLOTTER MAINTENANCE (T&M)		15,600
	PRINTER MAINTENANCE & TONER		20,800
	SCANNER MAINTENANCE (T&M)		3,250
	UPS REPLACEMENT PARTS		3,560

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	102 - CITY TECHNOLOGY	<b>Division:</b>	OPERATIONS
<b>Department:</b>	INFORMATION TECHNOLOGY		
<b>Budget Unit:</b>	26211102 - NETWORK OPERATION & SPRT		
<b>8031</b>	<b>COMPUTER HARDWARE MAINT</b>		
	UPS MAINT - LIBRARY DATA CENTER		5,290
	UPS MAINT - PD DATA CENTER		4,480
	<b>TOTAL COMPUTER HARDWARE MAINT</b>		<b>\$260,690</b>
<b>8032</b>	<b>OUTSOURCED SVCS (HW/SW)</b>		
	AUDIO VISUAL SUPPORT		22,680
	CCTV MAINTENANCE & SUPPORT		15,500
	COPY MACHINE CLICKS / SERVICE		143,000
	COUNCIL CHAMBERS AV PM (QUARTERLY)		6,000
	DATA CENTER CLEANING SERVICES		4,480
	FONTANA PARK AV PM (SEMI-ANNUAL)		2,090
	LIBRARY AUDITORIUM AV PM (SEMI-ANNUAL)		6,000
	<b>TOTAL OUTSOURCED SVCS (HW/SW)</b>		<b>\$199,750</b>
<b>8035</b>	<b>SOFTWARE MAINT-CITY WIDE</b>		
	INFRASTRUCTURE REPORTING S/W MAINT & SUPPORT		410
	ENDPOINT SECURITY S/W MAINT & SUPPORT		15,330
	PROGRAMMING FRAMEWORK MAINT & SUPPORT		1,150
	EMAIL SPAM FILTERING MAINT AND SUPPORT		25,710
	ONLINE APPLICATION SUITE SUBSCRIPTION		70
	HOSTED DOMAIN REGISTRATIONS		140
	STOCK PHOTO LIBRARY CREDITS		3,000
	ITSM SUPPORT SOFTWARE MAINT AND SUPPORT		13,800
	ITSM SOFTWARE TEST ENVIRONMENT		6,200
	MOBILE DEVICE MANAGEMENT MAINT & SUPPORT		6,000
	PROJECT MANAGEMENT S/W MAINT & SUPPORT		230
	CORE FIREWALL MAINT & SUPPORT		13,900
	PROJECT MANAGEMENT SOFTWARE MAINT & SUPPORT		370
	NETWORK USER MANAGEMENT MAINT & SUPPORT		16,630

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	102 - CITY TECHNOLOGY	<b>Division:</b>	OPERATIONS
<b>Department:</b>	INFORMATION TECHNOLOGY		
<b>Budget Unit:</b>	26211102 - NETWORK OPERATION & SPRT		
<b>8035</b>	<b>SOFTWARE MAINT-CITY WIDE</b>		
	SURVEY QUESTIONAIRE TOOL SUBSCRIPTION		300
	INFRASTRUCTURE VIRTUALIZATION S/W MAINT & SUPPORT		26,600
	WEB SERVER SECURITY CERTIFICATES		3,500
	WEBSITE SECURITY AUDITING SUBSCRIPTION		2,500
	FACILITY ACCESS CONTROL & BADGING SOFTWARE MAINT		2,500
	REMOTE ASSISTANCE TOOL		10,000
	ADVANCED AUTHENTICATION SOFTWARE MAINT & SUPPORT		2,480
	<b>TOTAL SOFTWARE MAINT-CITY WIDE</b>		<b>\$150,820</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	APPLE DEVELOPER LICENSE		330
	DEEP FREEZE MAINT & SUPPORT		1,200
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$1,530</b>
<b>8131</b>	<b>OPS - TECHNOLOGY RELATED</b>		
	BACKUP/DISASTER RECOVERY PLATFORM		70,000
	SECURITY - NETWORK VULNERABILITY ASSESSMENT		1,660
	SECURITY - NETFLOW MONITORING (10 - 100MB)		11,280
	<b>TOTAL OPS - TECHNOLOGY RELATED</b>		<b>\$82,940</b>
<b>8315</b>	<b>COMPUTER HARDWARE</b>		
	MISCELLANEOUS COMPUTER HARDWARE		9,000
	<b>TOTAL COMPUTER HARDWARE</b>		<b>\$9,000</b>
<b>Budget Unit:</b>	9100310102 - HARDWARE REPLACE PROGRAM		
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	CITY COMPUTERS		204,940
	AUDIO VISUAL EQUIPMENT		400,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$604,940</b>
<b>8315</b>	<b>COMPUTER HARDWARE</b>		
	NETWORK EQUIPMENT		196,250
	SECURITY EQUIPMENT		75,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>102 - CITY TECHNOLOGY</b>	<b>Division:</b>	<b>OPERATIONS</b>
<b>Department:</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>Budget Unit:</b>	<b>9100310102 - HARDWARE REPLACE PROGRAM</b>		
<b>8315</b>	<b>COMPUTER HARDWARE</b>		
	PLATFORM SOFTWARE		251,000
	<b>TOTAL COMPUTER HARDWARE</b>		<b>\$522,250</b>

## City Of Fontana

### CITY TECHNOLOGY - 102 Budget By Department

#### TOTAL POLICE

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	49,599	32,031	34,581	52,000	48,100
CONTRACTUAL SERVICES	8,456	5,086	1,348	1,000	4,800
CAPITAL EXPENDITURES	56	0	2,005	0	0
<b>Total By Category</b>	<b>58,111</b>	<b>37,117</b>	<b>37,933</b>	<b>53,000</b>	<b>52,900</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,003	7,499	1,814	1,400	2,500
8013 EQUIP (NON-COMP) <\$5,000	20,821	12,045	20,397	8,950	9,600
8014 COMPUTER HARDWARE <\$5,000	1,214	4,196	6,971	38,500	31,800
8015 COMPUTER SOFTWARE <\$5,000	9,811	2,394	670	3,150	4,200
8030 EQUIPMENT MAINTENANCE	4,250	0	0	0	0
8032 OUTSOURCED SVCS (HW/SW)	12,500	0	0	0	0
8039 SOFTWARE MAINT-PD	0	5,897	4,729	0	0
<b>TOTAL OPERATING COSTS</b>	<b>49,599</b>	<b>32,031</b>	<b>34,581</b>	<b>52,000</b>	<b>48,100</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7,725	5,086	1,348	1,000	0
8131 OPS - TECHNOLOGY RELATED	731	0	0	0	4,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,456</b>	<b>5,086</b>	<b>1,348</b>	<b>1,000</b>	<b>4,800</b>
<b>CAPITAL EXPENDITURES</b>					
8316 COMPUTER SOFTWARE	56	0	2,005	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>56</b>	<b>0</b>	<b>2,005</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>58,111</b>	<b>37,117</b>	<b>37,933</b>	<b>53,000</b>	<b>52,900</b>

## City Of Fontana

### CITY TECHNOLOGY - 102 Budget By Division

Department - POLICE

Division - PD ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	40,741	32,031	32,306	49,150	38,400
CONTRACTUAL SERVICES	7,121	5,086	1,348	1,000	4,800
CAPITAL EXPENDITURES	56	0	2,005	0	0
<b>Total By Category</b>	<b>47,919</b>	<b>37,117</b>	<b>35,658</b>	<b>50,150</b>	<b>43,200</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,003	7,499	1,814	1,000	2,500
8013 EQUIP (NON-COMP) <\$5,000	19,894	12,045	18,122	6,500	7,200
8014 COMPUTER HARDWARE <\$5,000	1,214	4,196	6,971	38,500	25,000
8015 COMPUTER SOFTWARE <\$5,000	6,130	2,394	670	3,150	3,700
8032 OUTSOURCED SVCS (HW/SW)	12,500	0	0	0	0
8039 SOFTWARE MAINT-PD	0	5,897	4,729	0	0
<b>TOTAL OPERATING COSTS</b>	<b>40,741</b>	<b>32,031</b>	<b>32,306</b>	<b>49,150</b>	<b>38,400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	6,390	5,086	1,348	1,000	0
8131 OPS - TECHNOLOGY RELATED	731	0	0	0	4,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,121</b>	<b>5,086</b>	<b>1,348</b>	<b>1,000</b>	<b>4,800</b>
<b>CAPITAL EXPENDITURES</b>					
8316 COMPUTER SOFTWARE	56	0	2,005	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>56</b>	<b>0</b>	<b>2,005</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION PD ADMIN</b>	<b>47,919</b>	<b>37,117</b>	<b>35,658</b>	<b>50,150</b>	<b>43,200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	102 - CITY TECHNOLOGY	<b>Division:</b>	PD ADMIN
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40205102 - POLICE EQUIP REPLACE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MISCELLANEOUS EQUIPMENT RELATED TO POLICE OPERATIONS		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT ITEMS		2,200
	MISCELLANEOUS HARDWARE ITEMS RELATED TO COMPUTER		5,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$7,200</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER HARDWARE		25,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$25,000</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	MISCELLANEOUS SOFTWARE		3,700
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$3,700</b>
<b>8131</b>	<b>OPS - TECHNOLOGY RELATED</b>		
	POLICE OPERATIONS TECHNOLOGY RELATED SERVICES		4,800
	<b>TOTAL OPS - TECHNOLOGY RELATED</b>		<b>\$4,800</b>

**City Of Fontana**

**CITY TECHNOLOGY - 102 Budget By Division**

Department - POLICE

Division - FIELD SERVICES

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	8,858	0	2,275	2,850	9,700
CONTRACTUAL SERVICES	1,335	0	0	0	0
<b>Total By Category</b>	<b>10,193</b>	<b>0</b>	<b>2,275</b>	<b>2,850</b>	<b>9,700</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	400	0
8013 EQUIP (NON-COMP) <\$5,000	927	0	2,275	2,450	2,400
8014 COMPUTER HARDWARE <\$5,000	0	0	0	0	6,800
8015 COMPUTER SOFTWARE <\$5,000	3,681	0	0	0	500
8030 EQUIPMENT MAINTENANCE	4,250	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>8,858</b>	<b>0</b>	<b>2,275</b>	<b>2,850</b>	<b>9,700</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,335	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION FIELD SERVICES</b>	<b>10,193</b>	<b>0</b>	<b>2,275</b>	<b>2,850</b>	<b>9,700</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	102 - CITY TECHNOLOGY	<b>Division:</b>	FIELD SERVICES
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	<b>40301102 - INVESTIGATIONS</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	COMPUTER RELATED EQUIPMENT		400
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$400</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER HARDWARE		3,800
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,800</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	COMPUTER SOFTWARE		500
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$500</b>
<b>Budget Unit:</b>	<b>40322102 - PATROL UNITS</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS TECHNOLOGY RELATED EQUIPMENT		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,000</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER HARDWARE		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL FACILITY MAINTENANCE - 103

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,091,813	1,137,109	1,180,296	1,261,700	1,301,230
OPERATING COSTS	3,171,324	3,093,117	2,911,071	3,169,200	3,165,570
CONTRACTUAL SERVICES	1,630,024	1,803,034	1,640,580	1,808,125	1,776,520
INTERNAL SERVICE CHARGES	228,980	239,630	258,520	262,940	286,020
CAPITAL EXPENDITURES	0	120,182	0	97,650	0
<b>Total By Category</b>	<b>6,122,141</b>	<b>6,393,072</b>	<b>5,990,468</b>	<b>6,599,615</b>	<b>6,529,340</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>12.70</b>	<b>12.70</b>	<b>12.70</b>	<b>12.70</b>	<b>12.70</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	736,455	749,145	757,607	797,740	807,760
7011 PART-TIME EMPLOYEES	5,042	15,916	2,355	20,000	20,000
7012 ANNUAL LEAVE CASH OUT	12,853	6,353	8,223	4,800	8,140
7013 OVERTIME	17,596	26,838	28,556	40,000	40,000
7016 PERS RETIREMENT	132,308	133,043	150,713	159,050	177,170
7017 CAFETERIA PLAN	148,957	165,549	192,380	197,790	205,350
7018 MEDICARE	8,931	10,214	10,122	10,210	10,350
7020 WORKER'S COMP	29,670	30,050	30,340	32,110	32,460
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,091,813</b>	<b>1,137,109</b>	<b>1,180,296</b>	<b>1,261,700</b>	<b>1,301,230</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	423,174	331,694	292,024	343,610	319,160
8012 UNIFORM EXPENSE	5,140	4,878	5,584	6,450	6,450
8013 EQUIP (NON-COMP) <\$5,000	7,912	11,241	36,735	31,130	31,130
8014 COMPUTER HARDWARE <\$5,000	1,951	20,226	12	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	3,012	0	0	0
8017 EMPLOYEE EDUCATION REIMB	0	0	0	2,000	2,000
8018 CONFERENCE & MEETINGS	3,307	2,119	7,574	20,600	20,600
8019 COMMUNICATIONS	524,225	455,596	500,623	552,727	581,910
8020 UTILITIES	2,162,675	2,189,825	2,012,766	2,120,460	2,120,460
8021 RENTS & LEASES	7,777	10,208	3,408	17,700	17,700
8030 EQUIPMENT MAINTENANCE	6,303	27,705	3,514	11,700	11,700
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	1,683	0
8035 SOFTWARE MAINT-CITY WIDE	0	6,630	21,632	17,640	24,960
8039 SOFTWARE MAINT-PD	28,860	29,982	27,200	43,500	29,500
<b>TOTAL OPERATING COSTS</b>	<b>3,171,324</b>	<b>3,093,117</b>	<b>2,911,071</b>	<b>3,169,200</b>	<b>3,165,570</b>
<b>CONTRACTUAL SERVICES</b>					
8113 DESIGN/ARCHITECT SERVICES	0	0	31,842	54,295	10,000
8130 OTHER PROFESSIONAL SVCS	1,603,883	1,793,438	1,568,217	1,684,600	1,709,000
8131 OPS - TECHNOLOGY RELATED	26,142	9,596	40,521	69,230	57,520
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,630,024</b>	<b>1,803,034</b>	<b>1,640,580</b>	<b>1,808,125</b>	<b>1,776,520</b>

**City Of Fontana**

**Budget By Fund**

TOTAL FACILITY MAINTENANCE - 103

<b>Expenditure Category</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Current Budget</b>	<b>New Budget</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	114,000	123,530	146,420	153,160	181,660
8220 RISK LIABILITY	114,980	116,100	112,100	109,780	104,360
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>228,980</b>	<b>239,630</b>	<b>258,520</b>	<b>262,940</b>	<b>286,020</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	0	120,182	0	0	0
8329 OTHER CONSTRUCTION	0	0	0	97,650	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>120,182</b>	<b>0</b>	<b>97,650</b>	<b>0</b>
<b>TOTAL FUND - FACILITY MAINTENANCE</b>	<b>6,122,141</b>	<b>6,393,072</b>	<b>5,990,468</b>	<b>6,599,615</b>	<b>6,529,340</b>

## City Of Fontana

### FACILITY MAINTENANCE - 103 Budget By Department

#### TOTAL INFORMATION TECHNOLOGY

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	472,426	477,553	514,028	580,380	587,500
CONTRACTUAL SERVICES	26,142	9,596	40,521	69,230	57,520
CAPITAL EXPENDITURES	0	120,182	0	0	0
<b>Total By Category</b>	<b>498,567</b>	<b>607,331</b>	<b>554,549</b>	<b>649,610</b>	<b>645,020</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	81	9	50	0	0
8013 EQUIP (NON-COMP) <\$5,000	7,912	11,241	36,735	31,130	31,130
8014 COMPUTER HARDWARE <\$5,000	1,951	4,082	12	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	3,012	0	0	0
8018 CONFERENCE & MEETINGS	358	0	0	0	0
8019 COMMUNICATIONS	433,264	422,596	428,400	486,427	501,910
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	1,683	0
8035 SOFTWARE MAINT-CITY WIDE	0	6,630	21,632	17,640	24,960
8039 SOFTWARE MAINT-PD	28,860	29,982	27,200	43,500	29,500
<b>TOTAL OPERATING COSTS</b>	<b>472,426</b>	<b>477,553</b>	<b>514,028</b>	<b>580,380</b>	<b>587,500</b>
<b>CONTRACTUAL SERVICES</b>					
8131 OPS - TECHNOLOGY RELATED	26,142	9,596	40,521	69,230	57,520
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,142</b>	<b>9,596</b>	<b>40,521</b>	<b>69,230</b>	<b>57,520</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	0	120,182	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>120,182</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>	<b>498,567</b>	<b>607,331</b>	<b>554,549</b>	<b>649,610</b>	<b>645,020</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>103 - FACILITY MAINTENANCE</b>	<b>Division:</b>	<b>OPERATIONS</b>
<b>Department:</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>Budget Unit:</b>	<b>26212103 - COMMUNICATIONS</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	INTRUSION SYSTEM NETWORK UPGRADES		9,500
	REPLACEMENT PARTS AND EQUIPMENT		21,630
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$31,130</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	CABLING SERVICES - INSTALLATION AND CONNECTION		21,760
	REMOTE ACCESS SUBSCRIPTION		7,090
	WEB HOSTING AND MAINTENANCE		23,100
	PAGING SOFTWARE MAINT & SUPPORT		1,400
	CALL ACCOUNTING MAINT & SUPPORT		3,100
	WEBINAR SERVICE SUBSCRIPTION		1,070
	INTERNET CIRCUIT		19,000
	INTERNET CIRCUIT - BACKUP		18,100
	STREAMING VIDEO SERVICES SUBSCRIPTION		10,200
	CABLE TELEVISION SERVICES		20,090
	VOICE LINES & SERVICE		187,000
	WIRELESS COMMUNICATIONS		190,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$501,910</b>
<b>8035</b>	<b>SOFTWARE MAINT-CITY WIDE</b>		
	MOBILE VPN & DIAGNOSTICS MAINT & SUPPORT		18,350
	VIDEO MANAGEMENT SYSTEM MAINT & SUPPORT		6,610
	<b>TOTAL SOFTWARE MAINT-CITY WIDE</b>		<b>\$24,960</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	BROADCAST CALLING MAINT & SUPPORT		17,500
	PHONE CALL RECORDING SYSTEM MAINT & SUPPORT		12,000
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$29,500</b>
<b>8131</b>	<b>OPS - TECHNOLOGY RELATED</b>		
	PHONE SYSTEM - SERVICE AND SUPPORT		17,200

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>103 - FACILITY MAINTENANCE</b>	<b>Division:</b>	<b>OPERATIONS</b>
<b>Department:</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>Budget Unit:</b>	<b>26212103 - COMMUNICATIONS</b>		
<b>8131</b>	<b>OPS - TECHNOLOGY RELATED</b>		
	PHONE SYSTEM - MISC MACS		10,320
	PHONE SYSTEM - MAINTENANCE		10,000
	SECURITY SYSTEM ADDS AND REPAIRS		20,000
	<b>TOTAL OPS - TECHNOLOGY RELATED</b>		<b>\$57,520</b>

## City Of Fontana

### FACILITY MAINTENANCE - 103 Budget By Department

#### TOTAL MANAGEMENT SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>OPERATING COSTS</b>	131,030	107,950	149,664	99,100	112,800
<b>Total By Category</b>	131,030	107,950	149,664	99,100	112,800
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	33,550	43,836	70,518	25,000	25,000
8019 COMMUNICATIONS	90,961	33,000	72,224	66,300	80,000
8021 RENTS & LEASES	256	3,408	3,408	2,300	2,300
8030 EQUIPMENT MAINTENANCE	6,263	27,705	3,514	5,500	5,500
<b>TOTAL OPERATING COSTS</b>	131,030	107,950	149,664	99,100	112,800
<b>TOTAL DEPARTMENT - MANAGEMENT SERVICES</b>	131,030	107,950	149,664	99,100	112,800

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>103 - FACILITY MAINTENANCE</b>	<b>Division:</b>	<b>PURCHASING</b>
<b>Department:</b>	<b>MANAGEMENT SERVICES</b>		
<b>Budget Unit:</b>	<b>28300103 - GENERAL OFFICE SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PHOTOCOPIER SUPPLIES		25,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$25,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	CITY-WIDE POSTAGE		80,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$80,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	MOBILE MINI		2,300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,300</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	LETTER OPENER		1,000
	MAIL MACHINE		3,500
	POSTAGE SCALE		1,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$5,500</b>

# City Of Fontana

## FACILITY MAINTENANCE - 103 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,091,813	1,137,109	1,180,296	1,261,700	1,301,230
OPERATING COSTS	2,567,868	2,507,614	2,247,379	2,489,720	2,465,270
CONTRACTUAL SERVICES	1,603,883	1,793,438	1,600,060	1,738,895	1,719,000
INTERNAL SERVICE CHARGES	228,980	239,630	258,520	262,940	286,020
CAPITAL EXPENDITURES	0	0	0	97,650	0
<b>Total By Category</b>	<b>5,492,544</b>	<b>5,677,791</b>	<b>5,286,255</b>	<b>5,850,905</b>	<b>5,771,520</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>12.70</b>	<b>12.70</b>	<b>12.70</b>	<b>12.70</b>	<b>12.70</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	736,455	749,145	757,607	797,740	807,760
7011 PART-TIME EMPLOYEES	5,042	15,916	2,355	20,000	20,000
7012 ANNUAL LEAVE CASH OUT	12,853	6,353	8,223	4,800	8,140
7013 OVERTIME	17,596	26,838	28,556	40,000	40,000
7016 PERS RETIREMENT	132,308	133,043	150,713	159,050	177,170
7017 CAFETERIA PLAN	148,957	165,549	192,380	197,790	205,350
7018 MEDICARE	8,931	10,214	10,122	10,210	10,350
7020 WORKER'S COMP	29,670	30,050	30,340	32,110	32,460
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,091,813</b>	<b>1,137,109</b>	<b>1,180,296</b>	<b>1,261,700</b>	<b>1,301,230</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	389,543	287,848	221,456	318,610	294,160
8012 UNIFORM EXPENSE	5,140	4,878	5,584	6,450	6,450
8014 COMPUTER HARDWARE <\$5,000	0	16,144	0	0	0
8017 EMPLOYEE EDUCATION REIMB	0	0	0	2,000	2,000
8018 CONFERENCE & MEETINGS	2,949	2,119	7,574	20,600	20,600
8020 UTILITIES	2,162,675	2,189,825	2,012,766	2,120,460	2,120,460
8021 RENTS & LEASES	7,521	6,800	0	15,400	15,400
8030 EQUIPMENT MAINTENANCE	40	0	0	6,200	6,200
<b>TOTAL OPERATING COSTS</b>	<b>2,567,868</b>	<b>2,507,614</b>	<b>2,247,379</b>	<b>2,489,720</b>	<b>2,465,270</b>
<b>CONTRACTUAL SERVICES</b>					
8113 DESIGN/ARCHITECT SERVICES	0	0	31,842	54,295	10,000
8130 OTHER PROFESSIONAL SVCS	1,603,883	1,793,438	1,568,217	1,684,600	1,709,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,603,883</b>	<b>1,793,438</b>	<b>1,600,060</b>	<b>1,738,895</b>	<b>1,719,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	114,000	123,530	146,420	153,160	181,660
8220 RISK LIABILITY	114,980	116,100	112,100	109,780	104,360
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>228,980</b>	<b>239,630</b>	<b>258,520</b>	<b>262,940</b>	<b>286,020</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	0	0	97,650	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,650</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>5,492,544</b>	<b>5,677,791</b>	<b>5,286,255</b>	<b>5,850,905</b>	<b>5,771,520</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	103 - FACILITY MAINTENANCE	<b>Division:</b>	SUPPORT SERVICES
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38402103 - FACILITY PROJECTS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ENERGY EFFICIENCY TRAINING		4,000
	PROJECT MANAGEMENT		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$6,000</b>
<b>8113</b>	<b>DESIGN/ARCHITECT SERVICES</b>		
	DESIGN SERVICES		10,000
	<b>TOTAL DESIGN/ARCHITECT SERVICES</b>		<b>\$10,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BUILDING CONDITION ASSESSMENT SERVICES		19,200
	ENERGY SERVICES		40,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$59,200</b>
<b>Budget Unit:</b>	38403103 - PARK UTILITIES		
<b>8020</b>	<b>UTILITIES</b>		
	FONTANA WATER COMPANY		375,560
	SOUTHERN CALIFORNIA EDISON		41,010
	SEWER SERVICES		1,780
	<b>TOTAL UTILITIES</b>		<b>\$418,350</b>
<b>Budget Unit:</b>	38500103 - PW FACILITIES REPAIR		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SEASONAL MAINTENANCE WORKER I		20,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$20,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS		40,000
	SPECIAL EVENTS AND PROJECTS		40,000
	<b>TOTAL OVERTIME</b>		<b>\$40,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	103 - FACILITY MAINTENANCE	<b>Division:</b>	SUPPORT SERVICES
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38500103 - PW FACILITIES REPAIR		
<hr/>			
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BUILDING AND CONSTRUCTION MATERIALS		132,000
	ELECTRICAL AND LIGHTING MATERIALS		95,000
	HARDWARE AND MATERIALS		50,000
	OFFICE SUPPLIES		1,500
	SAFETY EQUIPMENT		7,200
	TOOLS		7,960
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$293,660</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		1,200
	UNIFORM SERVICE		2,750
	UNIFORM SHIRTS		2,350
	HATS		150
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$6,450</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		2,000
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$2,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	FACILITIES MANAGEMENT TRAINING		2,200
	FACILITIES MAINTENANCE TRAINING SCE		9,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,000
	SAFETY AND CPR FIRST AID TRAINING		1,400
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$14,600</b>
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		368,850
	SOUTHERN CALIFORNIA GAS COMPANY		80,330
	FONTANA WATER COMPANY		16,250

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>103 - FACILITY MAINTENANCE</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38500103 - PW FACILITIES REPAIR</b>		
<b>8020</b>	<b>UTILITIES</b>		
	PD BUILDING		14,830
	FONTANA UNION WATER		6,630
	<b>TOTAL UTILITIES</b>		<b>\$486,890</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		10,400
	RENTAL OF EQUIPMENT FOR FACILITY REPAIRS		5,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$15,400</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	MAINTENANCE OF MOTORS AND POWER TOOLS		6,200
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$6,200</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	DOOR REPAIR AND MAINTENANCE		30,000
	ELEVATOR MAINTENANCE, REPAIR & SERVICE		40,000
	FACILITY MAINTENANCE AND REPAIR		59,300
	FIRE EXTINGUISHER RECHARGING		20,100
	FLOORING MAINTENANCE AND REPAIR		20,000
	HVAC MAINTENANCE SERVICES		350,000
	JANITORIAL SERVICES		967,000
	JANITORIAL EXTRA SERVICES		10,000
	LOCKSMITH/HARDWARE MAINTENANCE AND REPAIR		20,000
	PEST CONTROL		10,000
	SECURITY ALARM MONITORING SERVICES		25,000
	WINDOW REPLACEMENT, TINTING & ANTI-GRAFFITI FILM		20,000
	GIS DATABASE SERVICES		10,000
	JANITORIAL CONTRACT INCREASE		68,400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,649,800</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	103 - FACILITY MAINTENANCE	<b>Division:</b>	SUPPORT SERVICES
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38501103 - MILLER CENTER		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		79,110
	SEWER SERVICES		440
	<b>TOTAL UTILITIES</b>		<b>\$79,550</b>
<b>Budget Unit:</b>	38502103 - JESSIE TURNER		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		350
	<b>TOTAL UTILITIES</b>		<b>\$350</b>
<b>Budget Unit:</b>	38503103 - KNOPF SENIOR CENTER		
<b>8020</b>	<b>UTILITIES</b>		
	SEWER SERVICES		450
	<b>TOTAL UTILITIES</b>		<b>\$450</b>
<b>Budget Unit:</b>	38504103 - CYPRESS CENTER		
<b>8020</b>	<b>UTILITIES</b>		
	SEWER SERVICES		890
	<b>TOTAL UTILITIES</b>		<b>\$890</b>
<b>Budget Unit:</b>	38508103 - POLICE BUILDING		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		194,140
	SEWER SERVICES		5,550
	<b>TOTAL UTILITIES</b>		<b>\$199,690</b>
<b>Budget Unit:</b>	38509103 - EAST ANNEX		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDSION		1,110
	<b>TOTAL UTILITIES</b>		<b>\$1,110</b>
<b>Budget Unit:</b>	38510103 - CITY HALL		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		108,820

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	103 - FACILITY MAINTENANCE	<b>Division:</b>	SUPPORT SERVICES
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38510103 - CITY HALL		
<b>8020</b>	<b>UTILITIES</b>		
	SEWER SERVICES		3,330
	<b>TOTAL UTILITIES</b>		<b>\$112,150</b>
<b>Budget Unit:</b>	38511103 - CITY YARD		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		26,060
	SEWER SERVICES		1,330
	<b>TOTAL UTILITIES</b>		<b>\$27,390</b>
<b>Budget Unit:</b>	38512103 - DON DAY CENTER		
<b>8020</b>	<b>UTILITIES</b>		
	SEWER SERVICES		890
	<b>TOTAL UTILITIES</b>		<b>\$890</b>
<b>Budget Unit:</b>	38513103 - HERITAGE CENTER		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		22,740
	<b>TOTAL UTILITIES</b>		<b>\$22,740</b>
<b>Budget Unit:</b>	38515103 - NATURE CENTER		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		1,080
	SEWER SERVICES		670
	FONTANA WATER COMPANY		45,100
	<b>TOTAL UTILITIES</b>		<b>\$46,850</b>
<b>Budget Unit:</b>	38518103 - PUBLIC LIBRARY		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		1,310

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>103 - FACILITY MAINTENANCE</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38518103 - PUBLIC LIBRARY</b>		
<b>8020</b>	<b>UTILITIES</b>		
	FONTANA WATER COMPANY		1,970
	<b>TOTAL UTILITIES</b>		<b>\$3,280</b>
<b>Budget Unit:</b>	<b>38528103 - JACK BULIK TEEN CENTER</b>		
<b>8020</b>	<b>UTILITIES</b>		
	FONTANA WATER COMPANY		9,270
	SEWER SERVICES		670
	<b>TOTAL UTILITIES</b>		<b>\$9,940</b>
<b>Budget Unit:</b>	<b>38530103 - COUNTY LIBRARY</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		33,000
	<b>TOTAL UTILITIES</b>		<b>\$33,000</b>
<b>Budget Unit:</b>	<b>38531103 - NEW EDC BUILDING</b>		
<b>8020</b>	<b>UTILITIES</b>		
	FONTANA WATER		2,290
	<b>TOTAL UTILITIES</b>		<b>\$2,290</b>
<b>Budget Unit:</b>	<b>38533103 - PW WEST ANNEX FACILITY</b>		
<b>8020</b>	<b>UTILITIES</b>		
	FONTANA WATER COMPANY		1,180
	<b>TOTAL UTILITIES</b>		<b>\$1,180</b>
<b>Budget Unit:</b>	<b>38535103 - LEWIS LIBRARY &amp; TECH CTR</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		286,340
	SEWER SERVICES		4,890
	<b>TOTAL UTILITIES</b>		<b>\$291,230</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>103 - FACILITY MAINTENANCE</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38537103 - CENTER STAGE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	FONTANA WATER COMPANY		2,990
	SOUTHERN CALIFORNIA EDISON		54,580
	THE GAS COMPANY		2,810
	SEWER SERVICES		1,140
	<b>TOTAL UTILITIES</b>		<b>\$61,520</b>
<b>Budget Unit:</b>	<b>38538103 - JESSIE TURNER FITNESS CTR</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		174,310
	THE GAS COMPANY		13,930
	<b>TOTAL UTILITIES</b>		<b>\$188,240</b>
<b>Budget Unit:</b>	<b>38539103 - ART DEPOT (TRAIN STATION)</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		5,490
	<b>TOTAL UTILITIES</b>		<b>\$5,490</b>
<b>Budget Unit:</b>	<b>38540103 - SENIOR CENTER</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		89,380
	THE GAS COMPANY		17,480
	SEWER SERVICES		2,650
	FONTANA WATER COMPANY		17,480
	<b>TOTAL UTILITIES</b>		<b>\$126,990</b>

**City Of Fontana**

**Budget By Fund**

TOTAL OFFICE OF EMERGENCY SVCS - 104

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	(630)	(286)	25,895	13,000
INTERNAL SERVICE CHARGES	11,240	35,060	35,630	35,110	36,920
<b>Total By Category</b>	<b>11,240</b>	<b>34,430</b>	<b>35,344</b>	<b>61,005</b>	<b>49,920</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	20,000	6,500
8012 UNIFORM EXPENSE	0	0	0	2,000	1,500
8013 EQUIP (NON-COMP) <\$5,000	0	0	(286)	3,895	5,000
8018 CONFERENCE & MEETINGS	0	(630)	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>(630)</b>	<b>(286)</b>	<b>25,895</b>	<b>13,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	10,040	30,950	31,990	30,380	32,080
8220 RISK LIABILITY	1,200	4,110	3,640	4,730	4,840
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>11,240</b>	<b>35,060</b>	<b>35,630</b>	<b>35,110</b>	<b>36,920</b>
<b>TOTAL FUND - OFFICE OF EMERGENCY SVCS</b>	<b>11,240</b>	<b>34,430</b>	<b>35,344</b>	<b>61,005</b>	<b>49,920</b>

## City Of Fontana

### OFFICE OF EMERGENCY SVCS - 104 Budget By Department

#### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	(630)	(286)	25,895	13,000
INTERNAL SERVICE CHARGES	11,240	35,060	35,630	35,110	36,920
<b>Total By Category</b>	<b>11,240</b>	<b>34,430</b>	<b>35,344</b>	<b>61,005</b>	<b>49,920</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	20,000	6,500
8012 UNIFORM EXPENSE	0	0	0	2,000	1,500
8013 EQUIP (NON-COMP) <\$5,000	0	0	(286)	3,895	5,000
8018 CONFERENCE & MEETINGS	0	(630)	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>(630)</b>	<b>(286)</b>	<b>25,895</b>	<b>13,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	10,040	30,950	31,990	30,380	32,080
8220 RISK LIABILITY	1,200	4,110	3,640	4,730	4,840
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>11,240</b>	<b>35,060</b>	<b>35,630</b>	<b>35,110</b>	<b>36,920</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>11,240</b>	<b>34,430</b>	<b>35,344</b>	<b>61,005</b>	<b>49,920</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 104 - OFFICE OF EMERGENCY SVCS

Division: SPECIAL OPERATIONS

Department: POLICE

Budget Unit: 40302104 - OES

<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>	
	DUES & MEMBERSHIPS RELATED TO EMERGENCY SERVICES	200
	PAMPHLETS, BROCHURES AND TRAINING MATERIALS	1,300
	FIRST AID KITS/SUPPLIES	5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>\$6,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>	
	CERT MEMBERS UNIFORM	1,500
	<b>TOTAL UNIFORM EXPENSE</b>	<b>\$1,500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>	
	SAFETY SIGNS & EQUIPMENT	2,000
	MISCELLANEOUS EQUIPMENT	3,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>	<b>\$5,000</b>

**City Of Fontana**

**Budget By Fund**  
TOTAL KFON - 105

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>OPERATING COSTS</b>	60,148	73,526	61,104	84,000	84,000
CONTRACTUAL SERVICES	32,746	49,767	253,774	86,020	86,020
INTERNAL SERVICE CHARGES	14,130	14,760	16,690	18,400	19,030
CAPITAL EXPENDITURES	0	13,170	0	162,600	44,500
<b>Total By Category</b>	<b>107,024</b>	<b>151,223</b>	<b>331,568</b>	<b>351,020</b>	<b>233,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	23,660	25,139	31,171	28,000	28,000
8011 ADVERTISING	0	0	0	8,000	8,000
8012 UNIFORM EXPENSE	826	0	0	6,000	6,000
8013 EQUIP (NON-COMP) <\$5,000	22,883	43,909	23,881	30,000	30,000
8014 COMPUTER HARDWARE <\$5,000	10,291	3,761	5,753	10,000	10,000
8018 CONFERENCE & MEETINGS	1,750	160	299	2,000	2,000
8019 COMMUNICATIONS	69	0	0	0	0
8021 RENTS & LEASES	445	556	0	0	0
8030 EQUIPMENT MAINTENANCE	223	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>60,148</b>	<b>73,526</b>	<b>61,104</b>	<b>84,000</b>	<b>84,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	32,746	49,767	253,774	86,020	86,020
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>32,746</b>	<b>49,767</b>	<b>253,774</b>	<b>86,020</b>	<b>86,020</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	14,130	14,760	15,480	17,220	17,820
8220 RISK LIABILITY	0	0	1,210	1,180	1,210
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>14,130</b>	<b>14,760</b>	<b>16,690</b>	<b>18,400</b>	<b>19,030</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	0	0	0	118,100	0
8318 OFFICE EQUIP, FURN & FIX	0	13,170	0	44,500	44,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>13,170</b>	<b>0</b>	<b>162,600</b>	<b>44,500</b>
<b>TOTAL FUND - KFON</b>	<b>107,024</b>	<b>151,223</b>	<b>331,568</b>	<b>351,020</b>	<b>233,550</b>

## City Of Fontana

### KFON - 105 Budget By Department

#### TOTAL COMMUNITY SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	60,148	73,526	61,104	84,000	84,000
CONTRACTUAL SERVICES	32,746	49,767	253,774	86,020	86,020
INTERNAL SERVICE CHARGES	14,130	14,760	16,690	18,400	19,030
CAPITAL EXPENDITURES	0	13,170	0	162,600	44,500
<b>Total By Category</b>	<b>107,024</b>	<b>151,223</b>	<b>331,568</b>	<b>351,020</b>	<b>233,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	23,660	25,139	31,171	28,000	28,000
8011 ADVERTISING	0	0	0	8,000	8,000
8012 UNIFORM EXPENSE	826	0	0	6,000	6,000
8013 EQUIP (NON-COMP) <\$5,000	22,883	43,909	23,881	30,000	30,000
8014 COMPUTER HARDWARE <\$5,000	10,291	3,761	5,753	10,000	10,000
8018 CONFERENCE & MEETINGS	1,750	160	299	2,000	2,000
8019 COMMUNICATIONS	69	0	0	0	0
8021 RENTS & LEASES	445	556	0	0	0
8030 EQUIPMENT MAINTENANCE	223	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>60,148</b>	<b>73,526</b>	<b>61,104</b>	<b>84,000</b>	<b>84,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	32,746	49,767	253,774	86,020	86,020
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>32,746</b>	<b>49,767</b>	<b>253,774</b>	<b>86,020</b>	<b>86,020</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	14,130	14,760	15,480	17,220	17,820
8220 RISK LIABILITY	0	0	1,210	1,180	1,210
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>14,130</b>	<b>14,760</b>	<b>16,690</b>	<b>18,400</b>	<b>19,030</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	0	0	0	118,100	0
8318 OFFICE EQUIP, FURN & FIX	0	13,170	0	44,500	44,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>13,170</b>	<b>0</b>	<b>162,600</b>	<b>44,500</b>
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>	<b>107,024</b>	<b>151,223</b>	<b>331,568</b>	<b>351,020</b>	<b>233,550</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	105 - KFON	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24131105 - A/V PRODUCTIONS (KFON)		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES/MEDIA/STORAGE/CABLES/CONNECTORS		28,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$28,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIALS		8,000
	<b>TOTAL ADVERTISING</b>		<b>\$8,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	KFON UNIFORMS - SHIRTS/HATS/JACKETS		6,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$6,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	AUDIO/VISUAL EQUIPMENT		30,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$30,000</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	KFON COMPUTERS		10,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	AUDIO/VISUAL TRAININGS/STAFF DEVELOPMENT		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROJECT SPECIFIC CONTRACTORS		86,020
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$86,020</b>
<b>8318</b>	<b>OFFICE EQUIP, FURN &amp; FIX</b>		
	BROADCAST PIX MICA 500 HD SWITCHER		44,500
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$44,500</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL SELF-INSURANCE - 106

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	674,809	379,383	324,529	440,900	444,620
OPERATING COSTS	1,511,760	3,200,109	1,923,901	4,327,500	2,570,500
CONTRACTUAL SERVICES	2,758,918	1,962,516	2,855,158	3,538,000	2,895,000
INTERNAL SERVICE CHARGES	0	8,390	8,020	7,810	6,910
<b>Total By Category</b>	<b>4,945,486</b>	<b>5,550,399</b>	<b>5,111,609</b>	<b>8,314,210</b>	<b>5,917,030</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	178,506	147,380	167,553	175,980	175,960
7012 ANNUAL LEAVE CASH OUT	6,487	45,041	9,418	9,200	9,420
7016 PERS RETIREMENT	33,740	28,351	36,004	37,040	40,560
7017 CAFETERIA PLAN	25,034	18,923	18,639	15,460	15,460
7018 MEDICARE	2,686	2,846	2,735	1,260	1,260
7019 UNEMPLOYMENT INSURANCE	427,215	108,114	80,600	200,000	200,000
7020 WORKER'S COMP	1,140	1,070	1,050	1,960	1,960
7022 OTHER MEDICAL BENEFITS	0	27,658	8,530	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>674,809</b>	<b>379,383</b>	<b>324,529</b>	<b>440,900</b>	<b>444,620</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,760	4,743	5,563	17,000	12,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8017 EMPLOYEE EDUCATION REIMB	1,657	2,020	3,000	3,000	2,000
8018 CONFERENCE & MEETINGS	1,586	2,585	684	4,500	5,500
8026 SETTLEMENT CLAIM	1,503,757	3,190,761	1,914,654	4,302,000	2,550,000
<b>TOTAL OPERATING COSTS</b>	<b>1,511,760</b>	<b>3,200,109</b>	<b>1,923,901</b>	<b>4,327,500</b>	<b>2,570,500</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	1,474,694	949,993	1,447,541	1,915,000	1,480,000
8130 OTHER PROFESSIONAL SVCS	1,284,224	1,012,524	1,407,617	1,623,000	1,415,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,758,918</b>	<b>1,962,516</b>	<b>2,855,158</b>	<b>3,538,000</b>	<b>2,895,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	8,390	8,020	7,810	6,910
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>8,390</b>	<b>8,020</b>	<b>7,810</b>	<b>6,910</b>
<b>TOTAL FUND - SELF-INSURANCE</b>	<b>4,945,486</b>	<b>5,550,399</b>	<b>5,111,609</b>	<b>8,314,210</b>	<b>5,917,030</b>

## City Of Fontana

### SELF-INSURANCE - 106 Budget By Department

#### TOTAL HUMAN RESOURCES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	674,809	379,383	324,529	440,900	444,620
OPERATING COSTS	1,511,760	3,200,109	1,923,901	4,327,500	2,570,500
CONTRACTUAL SERVICES	2,758,918	1,962,516	2,855,158	3,538,000	2,895,000
INTERNAL SERVICE CHARGES	0	8,390	8,020	7,810	6,910
<b>Total By Category</b>	<b>4,945,486</b>	<b>5,550,399</b>	<b>5,111,609</b>	<b>8,314,210</b>	<b>5,917,030</b>
<b>Total Budgeted Full-Time Personnel</b>	2.00	2.00	2.00	1.50	1.50
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	178,506	147,380	167,553	175,980	175,960
7012 ANNUAL LEAVE CASH OUT	6,487	45,041	9,418	9,200	9,420
7016 PERS RETIREMENT	33,740	28,351	36,004	37,040	40,560
7017 CAFETERIA PLAN	25,034	18,923	18,639	15,460	15,460
7018 MEDICARE	2,686	2,846	2,735	1,260	1,260
7019 UNEMPLOYMENT INSURANCE	427,215	108,114	80,600	200,000	200,000
7020 WORKER'S COMP	1,140	1,070	1,050	1,960	1,960
7022 OTHER MEDICAL BENEFITS	0	27,658	8,530	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>674,809</b>	<b>379,383</b>	<b>324,529</b>	<b>440,900</b>	<b>444,620</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,760	4,743	5,563	17,000	12,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8017 EMPLOYEE EDUCATION REIMB	1,657	2,020	3,000	3,000	2,000
8018 CONFERENCE & MEETINGS	1,586	2,585	684	4,500	5,500
8026 SETTLEMENT CLAIM	1,503,757	3,190,761	1,914,654	4,302,000	2,550,000
<b>TOTAL OPERATING COSTS</b>	<b>1,511,760</b>	<b>3,200,109</b>	<b>1,923,901</b>	<b>4,327,500</b>	<b>2,570,500</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	1,474,694	949,993	1,447,541	1,915,000	1,480,000
8130 OTHER PROFESSIONAL SVCS	1,284,224	1,012,524	1,407,617	1,623,000	1,415,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,758,918</b>	<b>1,962,516</b>	<b>2,855,158</b>	<b>3,538,000</b>	<b>2,895,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	8,390	8,020	7,810	6,910
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>8,390</b>	<b>8,020</b>	<b>7,810</b>	<b>6,910</b>
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>	<b>4,945,486</b>	<b>5,550,399</b>	<b>5,111,609</b>	<b>8,314,210</b>	<b>5,917,030</b>

## City Of Fontana

### SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - HR ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	135,250	124,964	115,986	120,450	122,310
OPERATING COSTS	1,051,570	1,445,032	1,110,604	1,360,500	1,058,500
CONTRACTUAL SERVICES	549,840	515,555	804,091	763,000	670,000
<b>Total By Category</b>	<b>1,736,660</b>	<b>2,085,551</b>	<b>2,030,681</b>	<b>2,243,950</b>	<b>1,850,810</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.75</b>	<b>0.75</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	95,437	62,246	82,402	87,990	87,980
7012 ANNUAL LEAVE CASH OUT	3,470	38,916	4,709	4,600	4,710
7016 PERS RETIREMENT	18,015	11,920	17,705	18,520	20,280
7017 CAFETERIA PLAN	16,326	9,893	9,320	7,730	7,730
7018 MEDICARE	1,393	1,457	1,361	630	630
7020 WORKER'S COMP	610	530	490	980	980
<b>TOTAL PERSONNEL SERVICES</b>	<b>135,250</b>	<b>124,964</b>	<b>115,986</b>	<b>120,450</b>	<b>122,310</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	3,680	3,202	2,356	10,000	5,000
8017 EMPLOYEE EDUCATION REIMB	500	500	1,500	1,500	1,000
8018 CONFERENCE & MEETINGS	80	514	(12)	2,000	2,500
8026 SETTLEMENT CLAIM	1,047,309	1,440,817	1,106,761	1,347,000	1,050,000
<b>TOTAL OPERATING COSTS</b>	<b>1,051,570</b>	<b>1,445,032</b>	<b>1,110,604</b>	<b>1,360,500</b>	<b>1,058,500</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	135,570	163,401	144,453	180,000	180,000
8130 OTHER PROFESSIONAL SVCS	414,270	352,154	659,638	583,000	490,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>549,840</b>	<b>515,555</b>	<b>804,091</b>	<b>763,000</b>	<b>670,000</b>
<b>TOTAL DIVISION HR ADMIN</b>	<b>1,736,660</b>	<b>2,085,551</b>	<b>2,030,681</b>	<b>2,243,950</b>	<b>1,850,810</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	106 - SELF-INSURANCE	<b>Division:</b>	HR ADMIN
<b>Department:</b>	HUMAN RESOURCES		
<b>Budget Unit:</b>	15101106 - WORKERS' COMPENSATION		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS		1,500
	SAFETY COMMITTEE		3,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,000</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		1,000
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	LOCAL TRAINING SEMINARS AND PROFESSIONAL DEVELOPMENT		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8026</b>	<b>SETTLEMENT CLAIM</b>		
	W/C CLAIMS/MEDICAL COSTS/FIRST AID		1,050,000
	<b>TOTAL SETTLEMENT CLAIM</b>		<b>\$1,050,000</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	ATTORNEY FEES		180,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$180,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BLOOD BORNE PATHOGENS		1,000
	COUNSELING TEAM		17,000
	EXCESS WORKERS' COMPENSATION INSURANCE		155,000
	W/C ADMINISTRATIVE FEES		132,000
	MISCELLANEOUS PROFESSIONAL SERVICES		100,000
	MISCELLANEOUS TRAINING PROGRAMS		5,000
	WORKERS' COMP ASSESSMENT FEE		80,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$490,000</b>

**City Of Fontana**

**SELF-INSURANCE - 106 Budget By Division**

Department - HUMAN RESOURCES

Division - BENEFITS

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	427,215	135,772	89,130	200,000	200,000
<b>Total By Category</b>	427,215	135,772	89,130	200,000	200,000
<b>Total Budgeted Full-Time Personnel</b>	0.00	0.00	0.00	0.00	0.00
<b>PERSONNEL SERVICES</b>					
7019 UNEMPLOYMENT INSURANCE	427,215	108,114	80,600	200,000	200,000
7022 OTHER MEDICAL BENEFITS	0	27,658	8,530	0	0
<b>TOTAL PERSONNEL SERVICES</b>	427,215	135,772	89,130	200,000	200,000
<b>TOTAL DIVISION BENEFITS</b>	427,215	135,772	89,130	200,000	200,000

## City Of Fontana

### SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - RISK MANAGEMENT

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	112,343	118,647	119,414	120,450	122,310
OPERATING COSTS	460,190	1,755,078	813,297	2,967,000	1,512,000
CONTRACTUAL SERVICES	2,209,078	1,446,961	2,051,067	2,775,000	2,225,000
INTERNAL SERVICE CHARGES	0	8,390	8,020	7,810	6,910
<b>Total By Category</b>	<b>2,781,611</b>	<b>3,329,076</b>	<b>2,991,797</b>	<b>5,870,260</b>	<b>3,866,220</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.75</b>	<b>0.75</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	83,070	85,134	85,152	87,990	87,980
7012 ANNUAL LEAVE CASH OUT	3,018	6,125	4,709	4,600	4,710
7016 PERS RETIREMENT	15,725	16,431	18,300	18,520	20,280
7017 CAFETERIA PLAN	8,708	9,029	9,320	7,730	7,730
7018 MEDICARE	1,293	1,388	1,374	630	630
7020 WORKER'S COMP	530	540	560	980	980
<b>TOTAL PERSONNEL SERVICES</b>	<b>112,343</b>	<b>118,647</b>	<b>119,414</b>	<b>120,450</b>	<b>122,310</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,080	1,541	3,208	7,000	7,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8017 EMPLOYEE EDUCATION REIMB	1,157	1,520	1,500	1,500	1,000
8018 CONFERENCE & MEETINGS	1,506	2,071	696	2,500	3,000
8026 SETTLEMENT CLAIM	456,448	1,749,945	807,893	2,955,000	1,500,000
<b>TOTAL OPERATING COSTS</b>	<b>460,190</b>	<b>1,755,078</b>	<b>813,297</b>	<b>2,967,000</b>	<b>1,512,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	1,339,124	786,591	1,303,087	1,735,000	1,300,000
8130 OTHER PROFESSIONAL SVCS	869,954	660,370	747,980	1,040,000	925,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,209,078</b>	<b>1,446,961</b>	<b>2,051,067</b>	<b>2,775,000</b>	<b>2,225,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	8,390	8,020	7,810	6,910
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>8,390</b>	<b>8,020</b>	<b>7,810</b>	<b>6,910</b>
<b>TOTAL DIVISION RISK MANAGEMENT</b>	<b>2,781,611</b>	<b>3,329,076</b>	<b>2,991,797</b>	<b>5,870,260</b>	<b>3,866,220</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>106 - SELF-INSURANCE</b>	<b>Division:</b>	<b>RISK MANAGEMENT</b>
<b>Department:</b>	<b>HUMAN RESOURCES</b>		
<b>Budget Unit:</b>	<b>15300106 - RISK LIABILITY</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS		1,800
	TRAINING RELATED MATERIALS		1,200
	OFFICE SUPPLIES		3,000
	ASSISTANT SOFTWARE SUPPORT		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	FURNITURE		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>8017</b>	<b>EMPLOYEE EDUCATION REIMB</b>		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		1,000
	<b>TOTAL EMPLOYEE EDUCATION REIMB</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING SEMINARS AND PROFESSIONAL DEVELOPMENT		3,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$3,000</b>
<b>8026</b>	<b>SETTLEMENT CLAIM</b>		
	LIABILITY ISSUES/CLAIMS		1,500,000
	<b>TOTAL SETTLEMENT CLAIM</b>		<b>\$1,500,000</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LITIGATION / ATTORNEY FEES		1,300,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$1,300,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	EXCESS LIABILITY INSURANCE		451,500
	MISC INSURANCE-EXEC TRAVEL, CRIME, HELIOPORT, ETC		146,000
	PROPERTY INSURANCE		250,000
	ADMINISTRATION FEES		55,000
	DEPARTMENT OF JUSTICE/POSTAL ANNEX (FINGERPRINTS)		12,500
	DEPARTMENT OF TRANSPORTATION/PHYSICALS		7,300

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 106 - SELF-INSURANCE

Division: RISK MANAGEMENT

Department: HUMAN RESOURCES

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Budget Unit: 15300106 - RISK LIABILITY

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8130 OTHER PROFESSIONAL SVCS

EAST INLAND EMPIRE EMPLOYMENT RELATIONS CONSORTIUM

2,700

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TOTAL OTHER PROFESSIONAL SVCS

**\$925,000**

**City Of Fontana**

**Budget By Fund**

TOTAL RETIREE MEDICAL BENEFITS - 107

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,950,411	2,050,302	2,112,872	2,100,000	2,200,000
<b>Total By Category</b>	1,950,411	2,050,302	2,112,872	2,100,000	2,200,000
<b>PERSONNEL SERVICES</b>					
7016 PERS RETIREMENT	16,599	19,260	19,174	0	0
7017 CAFETERIA PLAN	1,933,812	2,031,042	2,093,698	2,100,000	2,200,000
<b>TOTAL PERSONNEL SERVICES</b>	1,950,411	2,050,302	2,112,872	2,100,000	2,200,000
<b>TOTAL FUND - RETIREE MEDICAL BENEFITS</b>	1,950,411	2,050,302	2,112,872	2,100,000	2,200,000

## City Of Fontana

### RETIREE MEDICAL BENEFITS - 107 Budget By Department

#### TOTAL HUMAN RESOURCES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>PERSONNEL SERVICES</b>	1,950,411	2,050,302	2,112,872	2,100,000	2,200,000
<b>Total By Category</b>	1,950,411	2,050,302	2,112,872	2,100,000	2,200,000
<b>PERSONNEL SERVICES</b>					
7016 PERS RETIREMENT	16,599	19,260	19,174	0	0
7017 CAFETERIA PLAN	1,933,812	2,031,042	2,093,698	2,100,000	2,200,000
<b>TOTAL PERSONNEL SERVICES</b>	1,950,411	2,050,302	2,112,872	2,100,000	2,200,000
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>	1,950,411	2,050,302	2,112,872	2,100,000	2,200,000

**City Of Fontana**

**Budget By Fund**

TOTAL SUPPLEMENTAL RETIREMENT - 108

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	27,201	27,745	28,300	29,300	30,770
<b>Total By Category</b>	<b>27,201</b>	<b>27,745</b>	<b>28,300</b>	<b>29,300</b>	<b>30,770</b>
<b>PERSONNEL SERVICES</b>					
7021 SUPPLEMENTAL RETIREMENT	27,201	27,745	28,300	29,300	30,770
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,201</b>	<b>27,745</b>	<b>28,300</b>	<b>29,300</b>	<b>30,770</b>
<b>TOTAL FUND - SUPPLEMENTAL RETIREMENT</b>	<b>27,201</b>	<b>27,745</b>	<b>28,300</b>	<b>29,300</b>	<b>30,770</b>

## City Of Fontana

### SUPPLEMENTAL RETIREMENT - 108 Budget By Department

#### TOTAL HUMAN RESOURCES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	27,201	27,745	28,300	29,300	30,770
<b>Total By Category</b>	27,201	27,745	28,300	29,300	30,770
<b>PERSONNEL SERVICES</b>					
7021 SUPPLEMENTAL RETIREMENT	27,201	27,745	28,300	29,300	30,770
<b>TOTAL PERSONNEL SERVICES</b>	27,201	27,745	28,300	29,300	30,770
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>	27,201	27,745	28,300	29,300	30,770

## City Of Fontana

### Budget By Fund

#### TOTAL GF OPERATING PROJECTS - 110

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	193,330	216,707	221,423	146,310	664,030
OPERATING COSTS	8,080	10,027	1,327	157,048	3,500
CONTRACTUAL SERVICES	47,088	54,003	60,717	8,000	0
INTERNAL SERVICE CHARGES	6,670	14,820	14,450	9,110	27,800
CAPITAL EXPENDITURES	0	15,463	0	0	0
<b>Total By Category</b>	<b>255,167</b>	<b>311,020</b>	<b>297,917</b>	<b>320,468</b>	<b>695,330</b>
<b>Total Budgeted Full-Time Personnel</b>	1.20	1.20	1.20	0.80	3.71
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	118,280	128,915	129,346	85,330	401,620
7012 ANNUAL LEAVE CASH OUT	3,800	7,276	3,721	4,840	16,880
7013 OVERTIME	0	4,853	5,754	0	0
7016 PERS RETIREMENT	50,890	53,558	53,651	37,880	176,700
7017 CAFETERIA PLAN	13,940	15,284	22,118	13,750	47,090
7018 MEDICARE	1,720	2,062	1,972	1,240	5,830
7020 WORKER'S COMP	4,700	4,760	4,860	3,270	15,910
<b>TOTAL PERSONNEL SERVICES</b>	<b>193,330</b>	<b>216,707</b>	<b>221,423</b>	<b>146,310</b>	<b>664,030</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	7,180	1,865	1,327	46,783	3,500
8013 EQUIP (NON-COMP) <\$5,000	0	335	0	10,000	0
8014 COMPUTER HARDWARE <\$5,000	0	0	0	1,401	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	335	0
8018 CONFERENCE & MEETINGS	0	6,327	0	0	0
8021 RENTS & LEASES	900	1,500	0	0	0
8028 CITY PROGRAMS	0	0	0	10,000	0
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	88,529	0
<b>TOTAL OPERATING COSTS</b>	<b>8,080</b>	<b>10,027</b>	<b>1,327</b>	<b>157,048</b>	<b>3,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	47,088	54,003	60,717	8,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>47,088</b>	<b>54,003</b>	<b>60,717</b>	<b>8,000</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	6,670	14,820	14,450	9,110	27,800
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>6,670</b>	<b>14,820</b>	<b>14,450</b>	<b>9,110</b>	<b>27,800</b>
<b>CAPITAL EXPENDITURES</b>					
8318 OFFICE EQUIP, FURN & FIX	0	15,463	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>15,463</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - GF OPERATING PROJECTS</b>	<b>255,167</b>	<b>311,020</b>	<b>297,917</b>	<b>320,468</b>	<b>695,330</b>

## City Of Fontana

### GF OPERATING PROJECTS - 110 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	2,712	1,400	1,327	6,664	3,500
<b>Total By Category</b>	2,712	1,400	1,327	6,664	3,500
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,712	1,400	1,327	6,664	3,500
<b>TOTAL OPERATING COSTS</b>	2,712	1,400	1,327	6,664	3,500
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>	2,712	1,400	1,327	6,664	3,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 110 - GF OPERATING PROJECTS

Division: ADMINISTRATIVE SVCS ADMIN

Department: ADMINISTRATIVE SVCS ADMIN

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Budget Unit: 9385000110 - MILITARY BANNER PROGRAM

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8010 DEPARTMENTAL EXPENSE

INSTALLATION OF 15 MILITARY BANNERS

3,500

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TOTAL DEPARTMENTAL EXPENSE

**\$3,500**

## City Of Fontana

### GF OPERATING PROJECTS - 110 Budget By Department

#### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	193,330	216,707	221,423	146,310	664,030
OPERATING COSTS	5,368	8,627	0	150,384	0
CONTRACTUAL SERVICES	47,088	54,003	60,717	8,000	0
INTERNAL SERVICE CHARGES	6,670	14,820	14,450	9,110	27,800
CAPITAL EXPENDITURES	0	15,463	0	0	0
<b>Total By Category</b>	<b>252,455</b>	<b>309,620</b>	<b>296,590</b>	<b>313,804</b>	<b>691,830</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>0.80</b>	<b>3.71</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	118,280	128,915	129,346	85,330	401,620
7012 ANNUAL LEAVE CASH OUT	3,800	7,276	3,721	4,840	16,880
7013 OVERTIME	0	4,853	5,754	0	0
7016 PERS RETIREMENT	50,890	53,558	53,651	37,880	176,700
7017 CAFETERIA PLAN	13,940	15,284	22,118	13,750	47,090
7018 MEDICARE	1,720	2,062	1,972	1,240	5,830
7020 WORKER'S COMP	4,700	4,760	4,860	3,270	15,910
<b>TOTAL PERSONNEL SERVICES</b>	<b>193,330</b>	<b>216,707</b>	<b>221,423</b>	<b>146,310</b>	<b>664,030</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,468	465	0	40,119	0
8013 EQUIP (NON-COMP) <\$5,000	0	335	0	10,000	0
8014 COMPUTER HARDWARE <\$5,000	0	0	0	1,401	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	335	0
8018 CONFERENCE & MEETINGS	0	6,327	0	0	0
8021 RENTS & LEASES	900	1,500	0	0	0
8028 CITY PROGRAMS	0	0	0	10,000	0
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	88,529	0
<b>TOTAL OPERATING COSTS</b>	<b>5,368</b>	<b>8,627</b>	<b>0</b>	<b>150,384</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	47,088	54,003	60,717	8,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>47,088</b>	<b>54,003</b>	<b>60,717</b>	<b>8,000</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	6,670	14,820	14,450	9,110	27,800
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>6,670</b>	<b>14,820</b>	<b>14,450</b>	<b>9,110</b>	<b>27,800</b>
<b>CAPITAL EXPENDITURES</b>					
8318 OFFICE EQUIP, FURN & FIX	0	15,463	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>15,463</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>252,455</b>	<b>309,620</b>	<b>296,590</b>	<b>313,804</b>	<b>691,830</b>

**City Of Fontana**

**Budget By Fund**

TOTAL STORM WATER COMPLIANCE - 125

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	59,731	49,206	71,948	51,980	48,480
OPERATING COSTS	0	1,009	0	1,700	0
CONTRACTUAL SERVICES	0	0	37,881	91,079	0
INTERNAL SERVICE CHARGES	4,900	4,360	3,270	3,350	2,740
<b>Total By Category</b>	<b>64,631</b>	<b>54,575</b>	<b>113,100</b>	<b>148,109</b>	<b>51,220</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.50</b>	<b>0.40</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	43,620	33,286	40,895	34,070	34,090
7011 PART-TIME EMPLOYEES	0	0	0	300	0
7012 ANNUAL LEAVE CASH OUT	1,599	2,435	13,162	1,800	0
7013 OVERTIME	0	2,855	7,285	2,000	2,500
7016 PERS RETIREMENT	8,255	6,853	6,381	7,320	8,060
7017 CAFETERIA PLAN	4,721	2,709	2,833	5,460	2,800
7018 MEDICARE	656	558	873	500	500
7020 WORKER'S COMP	880	510	520	530	530
<b>TOTAL PERSONNEL SERVICES</b>	<b>59,731</b>	<b>49,206</b>	<b>71,948</b>	<b>51,980</b>	<b>48,480</b>
<b>OPERATING COSTS</b>					
8018 CONFERENCE & MEETINGS	0	1,009	0	1,700	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>1,009</b>	<b>0</b>	<b>1,700</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	37,881	91,079	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>37,881</b>	<b>91,079</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	4,900	4,360	3,270	3,350	2,740
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,900</b>	<b>4,360</b>	<b>3,270</b>	<b>3,350</b>	<b>2,740</b>
<b>TOTAL FUND - STORM WATER COMPLIANCE</b>	<b>64,631</b>	<b>54,575</b>	<b>113,100</b>	<b>148,109</b>	<b>51,220</b>

## City Of Fontana

### STORM WATER COMPLIANCE - 125 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	59,521	49,206	71,948	51,980	48,480
OPERATING COSTS	0	1,009	0	1,700	0
CONTRACTUAL SERVICES	0	0	37,881	91,079	0
INTERNAL SERVICE CHARGES	4,410	4,360	3,270	3,350	2,740
<b>Total By Category</b>	<b>63,931</b>	<b>54,575</b>	<b>113,100</b>	<b>148,109</b>	<b>51,220</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.40</b>	<b>0.40</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	43,620	33,286	40,895	34,070	34,090
7011 PART-TIME EMPLOYEES	0	0	0	300	0
7012 ANNUAL LEAVE CASH OUT	1,599	2,435	13,162	1,800	0
7013 OVERTIME	0	2,855	7,285	2,000	2,500
7016 PERS RETIREMENT	8,255	6,853	6,381	7,320	8,060
7017 CAFETERIA PLAN	4,721	2,709	2,833	5,460	2,800
7018 MEDICARE	656	558	873	500	500
7020 WORKER'S COMP	670	510	520	530	530
<b>TOTAL PERSONNEL SERVICES</b>	<b>59,521</b>	<b>49,206</b>	<b>71,948</b>	<b>51,980</b>	<b>48,480</b>
<b>OPERATING COSTS</b>					
8018 CONFERENCE & MEETINGS	0	1,009	0	1,700	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>1,009</b>	<b>0</b>	<b>1,700</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	37,881	91,079	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>37,881</b>	<b>91,079</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	4,410	4,360	3,270	3,350	2,740
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,410</b>	<b>4,360</b>	<b>3,270</b>	<b>3,350</b>	<b>2,740</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>63,931</b>	<b>54,575</b>	<b>113,100</b>	<b>148,109</b>	<b>51,220</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 125 - STORM WATER COMPLIANCE

Division: ENGINEERING

Department: ENGINEERING

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Budget Unit: 36101125 - PLAN CHECK ENGINEERING

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7013 OVERTIME

OVERTIME AS NEEDED

2,500

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TOTAL OVERTIME

**\$2,500**

**City Of Fontana**

**Budget By Fund**

TOTAL CRIME PREV ASSET SEIZURE - 222

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	21,675	21,617	25,402	36,500	31,550
CONTRACTUAL SERVICES	6,718	0	0	3,000	2,000
<b>Total By Category</b>	<b>28,393</b>	<b>21,617</b>	<b>25,402</b>	<b>39,500</b>	<b>33,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	11,908	16,103	19,601	23,500	18,550
8012 UNIFORM EXPENSE	0	0	0	500	500
8013 EQUIP (NON-COMP) <\$5,000	2,079	0	0	0	0
8018 CONFERENCE & MEETINGS	7,688	5,431	5,801	12,000	12,500
8021 RENTS & LEASES	0	0	0	500	0
8024 FUEL & OIL	0	83	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>21,675</b>	<b>21,617</b>	<b>25,402</b>	<b>36,500</b>	<b>31,550</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	6,650	0	0	3,000	2,000
8133 SECURITY SERVICES	68	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,718</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>
<b>TOTAL FUND - CRIME PREV ASSET SEIZURE</b>	<b>28,393</b>	<b>21,617</b>	<b>25,402</b>	<b>39,500</b>	<b>33,550</b>

## City Of Fontana

### CRIME PREV ASSET SEIZURE - 222 Budget By Department

#### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	21,675	21,617	25,402	36,500	31,550
CONTRACTUAL SERVICES	6,718	0	0	3,000	2,000
<b>Total By Category</b>	<b>28,393</b>	<b>21,617</b>	<b>25,402</b>	<b>39,500</b>	<b>33,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	11,908	16,103	19,601	23,500	18,550
8012 UNIFORM EXPENSE	0	0	0	500	500
8013 EQUIP (NON-COMP) <\$5,000	2,079	0	0	0	0
8018 CONFERENCE & MEETINGS	7,688	5,431	5,801	12,000	12,500
8021 RENTS & LEASES	0	0	0	500	0
8024 FUEL & OIL	0	83	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>21,675</b>	<b>21,617</b>	<b>25,402</b>	<b>36,500</b>	<b>31,550</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	6,650	0	0	3,000	2,000
8133 SECURITY SERVICES	68	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,718</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>28,393</b>	<b>21,617</b>	<b>25,402</b>	<b>39,500</b>	<b>33,550</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	222 - CRIME PREV ASSET SEIZURE	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40307222 - CRIME PREVENTION 15%		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	WE-TIP		11,950
	NEIGHBORHOOD WATCH SIGNS/SUPPLIES		3,000
	CRIME FREE MULTI HOUSING ANNUAL DUES		100
	CRIME FREE MUTLI HOUSING SIGNS/SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$16,050</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CRIME FREE MULTI HOUSING MEETINGS		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	40420222 - EXPLORER PROGRAM		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		100
	MEMBERSHIPS AND DUES		2,000
	LEADERSHIP PROGRAM		400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM EXPENSE		500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	EXCON CONFERENCE		4,000
	EXPLORER POST ACADEMY		1,500
	XGAMES COMPETITION		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$10,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRANSPORTATION SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>

## City Of Fontana

### Budget By Fund

#### TOTAL FEDERAL ASSET SEIZURE - 223

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	604,677	537,309	902,551	1,610,000	1,200,000
OPERATING COSTS	467,374	1,440,511	756,715	515,329	108,500
CONTRACTUAL SERVICES	57,380	131,857	19,269	145,440	62,000
INTERNAL SERVICE CHARGES	0	31,390	41,060	58,290	67,810
CAPITAL EXPENDITURES	90,000	301,496	188,798	1,421,870	0
<b>Total By Category</b>	<b>1,219,431</b>	<b>2,442,564</b>	<b>1,908,393</b>	<b>3,750,929</b>	<b>1,438,310</b>
<b>PERSONNEL SERVICES</b>					
7013 OVERTIME	474,711	475,728	733,258	1,610,000	1,200,000
7016 PERS RETIREMENT	123,610	55,247	159,338	0	0
7018 MEDICARE	6,355	6,335	9,956	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>604,677</b>	<b>537,309</b>	<b>902,551</b>	<b>1,610,000</b>	<b>1,200,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	26,423	2,849	41,000	3,500
8011 ADVERTISING	0	171	0	0	0
8012 UNIFORM EXPENSE	0	490	0	7,500	0
8013 EQUIP (NON-COMP) <\$5,000	0	36,505	283,474	134,009	30,000
8014 COMPUTER HARDWARE <\$5,000	0	0	47,917	36,960	10,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	6,761	0	0
8018 CONFERENCE & MEETINGS	3,830	6,580	13,189	87,000	37,000
8019 COMMUNICATIONS	0	0	756	0	0
8021 RENTS & LEASES	463,545	1,357,843	155,913	18,000	18,000
8030 EQUIPMENT MAINTENANCE	0	0	245,855	190,860	10,000
8039 SOFTWARE MAINT-PD	0	12,500	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>467,374</b>	<b>1,440,511</b>	<b>756,715</b>	<b>515,329</b>	<b>108,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	57,380	131,857	19,269	145,440	62,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>57,380</b>	<b>131,857</b>	<b>19,269</b>	<b>145,440</b>	<b>62,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	31,390	41,060	58,290	67,810
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>31,390</b>	<b>41,060</b>	<b>58,290</b>	<b>67,810</b>
<b>CAPITAL EXPENDITURES</b>					
8314 LAND & BLDG IMPROVEMENTS	0	0	0	456,720	0
8315 COMPUTER HARDWARE	0	0	77,470	0	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	965,150	0
8319 VEHICLES	90,000	301,496	111,328	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>90,000</b>	<b>301,496</b>	<b>188,798</b>	<b>1,421,870</b>	<b>0</b>
<b>TOTAL FUND - FEDERAL ASSET SEIZURE</b>	<b>1,219,431</b>	<b>2,442,564</b>	<b>1,908,393</b>	<b>3,750,929</b>	<b>1,438,310</b>

## City Of Fontana

### FEDERAL ASSET SEIZURE - 223 Budget By Department

#### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	604,677	537,309	902,551	1,610,000	1,200,000
OPERATING COSTS	467,374	1,440,511	756,715	515,329	108,500
CONTRACTUAL SERVICES	57,380	131,857	19,269	145,440	62,000
INTERNAL SERVICE CHARGES	0	31,390	41,060	58,290	67,810
CAPITAL EXPENDITURES	90,000	301,496	188,798	1,421,870	0
<b>Total By Category</b>	<b>1,219,431</b>	<b>2,442,564</b>	<b>1,908,393</b>	<b>3,750,929</b>	<b>1,438,310</b>
<b>PERSONNEL SERVICES</b>					
7013 OVERTIME	474,711	475,728	733,258	1,610,000	1,200,000
7016 PERS RETIREMENT	123,610	55,247	159,338	0	0
7018 MEDICARE	6,355	6,335	9,956	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>604,677</b>	<b>537,309</b>	<b>902,551</b>	<b>1,610,000</b>	<b>1,200,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	26,423	2,849	41,000	3,500
8011 ADVERTISING	0	171	0	0	0
8012 UNIFORM EXPENSE	0	490	0	7,500	0
8013 EQUIP (NON-COMP) <\$5,000	0	36,505	283,474	134,009	30,000
8014 COMPUTER HARDWARE <\$5,000	0	0	47,917	36,960	10,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	6,761	0	0
8018 CONFERENCE & MEETINGS	3,830	6,580	13,189	87,000	37,000
8019 COMMUNICATIONS	0	0	756	0	0
8021 RENTS & LEASES	463,545	1,357,843	155,913	18,000	18,000
8030 EQUIPMENT MAINTENANCE	0	0	245,855	190,860	10,000
8039 SOFTWARE MAINT-PD	0	12,500	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>467,374</b>	<b>1,440,511</b>	<b>756,715</b>	<b>515,329</b>	<b>108,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	57,380	131,857	19,269	145,440	62,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>57,380</b>	<b>131,857</b>	<b>19,269</b>	<b>145,440</b>	<b>62,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	31,390	41,060	58,290	67,810
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>31,390</b>	<b>41,060</b>	<b>58,290</b>	<b>67,810</b>
<b>CAPITAL EXPENDITURES</b>					
8314 LAND & BLDG IMPROVEMENTS	0	0	0	456,720	0
8315 COMPUTER HARDWARE	0	0	77,470	0	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	965,150	0
8319 VEHICLES	90,000	301,496	111,328	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>90,000</b>	<b>301,496</b>	<b>188,798</b>	<b>1,421,870</b>	<b>0</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>1,219,431</b>	<b>2,442,564</b>	<b>1,908,393</b>	<b>3,750,929</b>	<b>1,438,310</b>

## City Of Fontana

### FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	463,545	1,362,905	393,368	184,360	2,000
CONTRACTUAL SERVICES	57,380	107,332	(11,348)	1,140	0
CAPITAL EXPENDITURES	90,000	0	0	0	0
<b>Total By Category</b>	<b>610,925</b>	<b>1,470,237</b>	<b>382,020</b>	<b>185,500</b>	<b>2,000</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	490	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	4,572	0	1,500	0
8018 CONFERENCE & MEETINGS	0	0	0	2,000	2,000
8021 RENTS & LEASES	463,545	1,357,843	150,513	0	0
8030 EQUIPMENT MAINTENANCE	0	0	242,855	180,860	0
<b>TOTAL OPERATING COSTS</b>	<b>463,545</b>	<b>1,362,905</b>	<b>393,368</b>	<b>184,360</b>	<b>2,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	57,380	107,332	(11,348)	1,140	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>57,380</b>	<b>107,332</b>	<b>(11,348)</b>	<b>1,140</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8319 VEHICLES	90,000	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION FIELD SERVICES</b>	<b>610,925</b>	<b>1,470,237</b>	<b>382,020</b>	<b>185,500</b>	<b>2,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 223 - FEDERAL ASSET SEIZURE

Division: FIELD SERVICES

Department: POLICE

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Budget Unit: 40317223 - AIR SUPPORT

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8018 CONFERENCE & MEETINGS

AVIATION RELATED TRAINING

2,000

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TOTAL CONFERENCE & MEETINGS

**\$2,000**

# City Of Fontana

## FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	604,677	537,309	902,551	1,610,000	1,200,000
OPERATING COSTS	3,830	77,606	363,346	330,969	106,500
CONTRACTUAL SERVICES	0	24,526	30,617	119,300	62,000
INTERNAL SERVICE CHARGES	0	31,390	41,060	58,290	67,810
CAPITAL EXPENDITURES	0	301,496	188,798	815,150	0
<b>Total By Category</b>	<b>608,506</b>	<b>972,327</b>	<b>1,526,373</b>	<b>2,933,709</b>	<b>1,436,310</b>
<b>PERSONNEL SERVICES</b>					
7013 OVERTIME	474,711	475,728	733,258	1,610,000	1,200,000
7016 PERS RETIREMENT	123,610	55,247	159,338	0	0
7018 MEDICARE	6,355	6,335	9,956	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>604,677</b>	<b>537,309</b>	<b>902,551</b>	<b>1,610,000</b>	<b>1,200,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	26,423	2,849	41,000	3,500
8011 ADVERTISING	0	171	0	0	0
8012 UNIFORM EXPENSE	0	0	0	7,500	0
8013 EQUIP (NON-COMP) <\$5,000	0	31,932	283,474	132,509	30,000
8014 COMPUTER HARDWARE <\$5,000	0	0	47,917	36,960	10,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	6,761	0	0
8018 CONFERENCE & MEETINGS	3,830	6,580	13,189	85,000	35,000
8019 COMMUNICATIONS	0	0	756	0	0
8021 RENTS & LEASES	0	0	5,400	18,000	18,000
8030 EQUIPMENT MAINTENANCE	0	0	3,000	10,000	10,000
8039 SOFTWARE MAINT-PD	0	12,500	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>3,830</b>	<b>77,606</b>	<b>363,346</b>	<b>330,969</b>	<b>106,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	24,526	30,617	119,300	62,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>24,526</b>	<b>30,617</b>	<b>119,300</b>	<b>62,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	31,390	41,060	58,290	67,810
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>31,390</b>	<b>41,060</b>	<b>58,290</b>	<b>67,810</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	0	0	77,470	0	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	815,150	0
8319 VEHICLES	0	301,496	111,328	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>301,496</b>	<b>188,798</b>	<b>815,150</b>	<b>0</b>
<b>TOTAL DIVISION SPECIAL OPERATIONS</b>	<b>608,506</b>	<b>972,327</b>	<b>1,526,373</b>	<b>2,933,709</b>	<b>1,436,310</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	223 - FEDERAL ASSET SEIZURE	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	<b>40309223 - FEDERAL SEIZURES</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME RELATED TO SPECIAL ENFORCEMENT DETAILS		450,000
	<b>TOTAL OVERTIME</b>		<b>\$450,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		3,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	EQUIPMENT RELATED TO SPECIAL ENFORCEMENT		5,000
	GPS DEVICES		10,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$15,000</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	LICENSE PLATE READER CAMERAS		10,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING COURSES RELATED TO SPECIAL ENFORCEMENT DETAILS		20,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$20,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	TRACKING SYSTEM @ \$1500/MO X 12 MONTHS		18,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$18,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	MAINTENANCE TO GPS DEVICES		10,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$10,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	EXPENSE RELATED TO PROFESSIONAL SERVICES		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>
<b>Budget Unit:</b>	<b>40416223 - NARC - FEDERAL SEIZURE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	NARCOTICS UNIT - OVERTIME		750,000
	<b>TOTAL OVERTIME</b>		<b>\$750,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	223 - FEDERAL ASSET SEIZURE	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	<b>40416223 - NARC - FEDERAL SEIZURE</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	INVESTIGATION GPS DEVICES		10,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING RELATED TO NARCOTIC ENFORCEMENT		15,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$15,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONFIDENTIAL FUNDS		40,000
	OTHER PROFESSIONAL SERVICES		15,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$55,000</b>
<b>Budget Unit:</b>	<b>40417223 - RRT-RAPID RESPONSE TEAM</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	INVESTIGATIVE TOOL - EQUIPMENT		5,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$5,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES (PHONE TAPS)		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>

## City Of Fontana

### Budget By Fund

#### TOTAL STATE ASSET SEIZURE - 224

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	55,868	34,508	36,020	36,980	38,100
OPERATING COSTS	16,248	0	0	130,000	0
CONTRACTUAL SERVICES	5,550	0	0	0	0
INTERNAL SERVICE CHARGES	26,490	2,320	2,470	2,400	2,160
<b>Total By Category</b>	<b>104,155</b>	<b>36,828</b>	<b>38,490</b>	<b>169,380</b>	<b>40,260</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	22,021	22,881	23,229	23,910	23,910
7013 OVERTIME	20,199	457	(26)	0	0
7016 PERS RETIREMENT	9,419	4,194	4,892	5,160	5,650
7017 CAFETERIA PLAN	3,507	6,485	7,422	7,400	8,030
7018 MEDICARE	582	341	342	350	350
7020 WORKER'S COMP	140	150	160	160	160
<b>TOTAL PERSONNEL SERVICES</b>	<b>55,868</b>	<b>34,508</b>	<b>36,020</b>	<b>36,980</b>	<b>38,100</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,658	0	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	1,124	0	0	0	0
8015 COMPUTER SOFTWARE <\$5,000	4,914	0	0	0	0
8018 CONFERENCE & MEETINGS	2,551	0	0	0	0
8032 OUTSOURCED SVCS (HW/SW)	3,000	0	0	130,000	0
<b>TOTAL OPERATING COSTS</b>	<b>16,248</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	5,550	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	26,490	2,320	2,470	2,400	2,160
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>26,490</b>	<b>2,320</b>	<b>2,470</b>	<b>2,400</b>	<b>2,160</b>
<b>TOTAL FUND - STATE ASSET SEIZURE</b>	<b>104,155</b>	<b>36,828</b>	<b>38,490</b>	<b>169,380</b>	<b>40,260</b>

# City Of Fontana

## STATE ASSET SEIZURE - 224 Budget By Department

### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	55,868	34,508	36,020	36,980	38,100
OPERATING COSTS	16,248	0	0	130,000	0
CONTRACTUAL SERVICES	5,550	0	0	0	0
INTERNAL SERVICE CHARGES	26,490	2,320	2,470	2,400	2,160
<b>Total By Category</b>	<b>104,155</b>	<b>36,828</b>	<b>38,490</b>	<b>169,380</b>	<b>40,260</b>
<b>Total Budgeted Full-Time Personnel</b>	0.50	0.50	0.50	0.50	0.50
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	22,021	22,881	23,229	23,910	23,910
7013 OVERTIME	20,199	457	(26)	0	0
7016 PERS RETIREMENT	9,419	4,194	4,892	5,160	5,650
7017 CAFETERIA PLAN	3,507	6,485	7,422	7,400	8,030
7018 MEDICARE	582	341	342	350	350
7020 WORKER'S COMP	140	150	160	160	160
<b>TOTAL PERSONNEL SERVICES</b>	<b>55,868</b>	<b>34,508</b>	<b>36,020</b>	<b>36,980</b>	<b>38,100</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,658	0	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	1,124	0	0	0	0
8015 COMPUTER SOFTWARE <\$5,000	4,914	0	0	0	0
8018 CONFERENCE & MEETINGS	2,551	0	0	0	0
8032 OUTSOURCED SVCS (HW/SW)	3,000	0	0	130,000	0
<b>TOTAL OPERATING COSTS</b>	<b>16,248</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	5,550	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	26,490	2,320	2,470	2,400	2,160
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>26,490</b>	<b>2,320</b>	<b>2,470</b>	<b>2,400</b>	<b>2,160</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>104,155</b>	<b>36,828</b>	<b>38,490</b>	<b>169,380</b>	<b>40,260</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL PD TRAFFIC SAFETY - 225

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	519,346	282,787	257,458	321,076	439,710
OPERATING COSTS	14,086	26,550	31,478	105,346	114,300
CONTRACTUAL SERVICES	0	61,966	63,983	32,000	62,000
INTERNAL SERVICE CHARGES	31,330	21,900	27,610	0	20,910
CAPITAL EXPENDITURES	44,198	0	0	40,000	0
<b>Total By Category</b>	<b>608,960</b>	<b>393,203</b>	<b>380,529</b>	<b>498,422</b>	<b>636,920</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	266,969	0	0	0	0
7012 ANNUAL LEAVE CASH OUT	4,699	0	0	0	0
7013 OVERTIME	106,049	221,651	233,934	321,076	439,710
7016 PERS RETIREMENT	95,870	58,567	22,455	0	0
7017 CAFETERIA PLAN	30,437	0	0	0	0
7018 MEDICARE	4,042	2,569	1,069	0	0
7020 WORKER'S COMP	11,280	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>519,346</b>	<b>282,787</b>	<b>257,458</b>	<b>321,076</b>	<b>439,710</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2	6,896	8,875	29,818	13,500
8012 UNIFORM EXPENSE	2,999	9,666	6,716	13,000	21,500
8013 EQUIP (NON-COMP) <\$5,000	11,085	3,708	9,789	24,450	31,500
8014 COMPUTER HARDWARE <\$5,000	0	0	0	4,500	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	1,050	0
8018 CONFERENCE & MEETINGS	0	6,281	5,745	22,228	32,500
8019 COMMUNICATIONS	0	0	354	300	300
8030 EQUIPMENT MAINTENANCE	0	0	0	10,000	15,000
<b>TOTAL OPERATING COSTS</b>	<b>14,086</b>	<b>26,550</b>	<b>31,478</b>	<b>105,346</b>	<b>114,300</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	61,966	63,983	32,000	62,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>61,966</b>	<b>63,983</b>	<b>32,000</b>	<b>62,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	20,430	0	29,890	0	0
8220 RISK LIABILITY	10,900	21,900	(2,280)	0	20,910
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>31,330</b>	<b>21,900</b>	<b>27,610</b>	<b>0</b>	<b>20,910</b>
<b>CAPITAL EXPENDITURES</b>					
8319 VEHICLES	44,198	0	0	40,000	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>44,198</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>TOTAL FUND - PD TRAFFIC SAFETY</b>	<b>608,960</b>	<b>393,203</b>	<b>380,529</b>	<b>498,422</b>	<b>636,920</b>

## City Of Fontana

### PD TRAFFIC SAFETY - 225 Budget By Department

#### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	519,346	282,787	257,458	321,076	439,710
OPERATING COSTS	14,086	26,550	31,478	105,346	114,300
CONTRACTUAL SERVICES	0	61,966	63,983	32,000	62,000
INTERNAL SERVICE CHARGES	31,330	21,900	27,610	0	20,910
CAPITAL EXPENDITURES	44,198	0	0	40,000	0
<b>Total By Category</b>	<b>608,960</b>	<b>393,203</b>	<b>380,529</b>	<b>498,422</b>	<b>636,920</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	266,969	0	0	0	0
7012 ANNUAL LEAVE CASH OUT	4,699	0	0	0	0
7013 OVERTIME	106,049	221,651	233,934	321,076	439,710
7016 PERS RETIREMENT	95,870	58,567	22,455	0	0
7017 CAFETERIA PLAN	30,437	0	0	0	0
7018 MEDICARE	4,042	2,569	1,069	0	0
7020 WORKER'S COMP	11,280	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>519,346</b>	<b>282,787</b>	<b>257,458</b>	<b>321,076</b>	<b>439,710</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2	6,896	8,875	29,818	13,500
8012 UNIFORM EXPENSE	2,999	9,666	6,716	13,000	21,500
8013 EQUIP (NON-COMP) <\$5,000	11,085	3,708	9,789	24,450	31,500
8014 COMPUTER HARDWARE <\$5,000	0	0	0	4,500	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	1,050	0
8018 CONFERENCE & MEETINGS	0	6,281	5,745	22,228	32,500
8019 COMMUNICATIONS	0	0	354	300	300
8030 EQUIPMENT MAINTENANCE	0	0	0	10,000	15,000
<b>TOTAL OPERATING COSTS</b>	<b>14,086</b>	<b>26,550</b>	<b>31,478</b>	<b>105,346</b>	<b>114,300</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	61,966	63,983	32,000	62,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>61,966</b>	<b>63,983</b>	<b>32,000</b>	<b>62,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	20,430	0	29,890	0	0
8220 RISK LIABILITY	10,900	21,900	(2,280)	0	20,910
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>31,330</b>	<b>21,900</b>	<b>27,610</b>	<b>0</b>	<b>20,910</b>
<b>CAPITAL EXPENDITURES</b>					
8319 VEHICLES	44,198	0	0	40,000	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>44,198</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>608,960</b>	<b>393,203</b>	<b>380,529</b>	<b>498,422</b>	<b>636,920</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	225 - PD TRAFFIC SAFETY	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40407225 - PD TRAFFIC SAFTY		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ALCO SENSOR MOUTHPIECES		1,000
	PRINTING EXPENSE		3,000
	SPECIAL ENFORCEMENT DETAIL SUPPLIES		2,000
	FEDERAL REGULATIONS/COMMERICAL TRUCKS		1,500
	VEHICLE CODE SUPPLIES		1,000
	MISCELLANEOUS SUPPLIES		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$13,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY UNIFORM (KEVLAR PANTS)		15,000
	MOTOR BOOTS		5,000
	SAFETY LENSES		1,500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$21,500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	LOADMETER SCALES (COMMERICAL VEHICLES)		10,000
	CHECKPOINT LIGHTING SYSTEM		5,000
	CHECKPOINT SAFETY EQUIPMENT		15,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$30,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	DRUG AND ALCOHOL RECOGNITION		2,000
	HAZARDOUS MATERIAL INCIDENT UPDATES		1,300
	MOTOR SCHOOL		4,000
	TRAFFIC MANAGEMENT		1,500
	DUI TOXICOLOGY SEMINAR		3,200
	DRUG ABUSE RECOGNITION		2,500
	DUI SEMINAR		5,500
	MISCELLANEOUS TRAFFIC RELATED WORKSHOPS		4,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$24,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	225 - PD TRAFFIC SAFETY	<b>Division:</b>	SPECIAL OPERATIONS
<b>Department:</b>	POLICE		
<b>Budget Unit:</b>	40407225 - PD TRAFFIC SAFTY		
<b>8019</b>	<b>COMMUNICATIONS</b>		
	POSTAL SERVICES		300
	<b>TOTAL COMMUNICATIONS</b>		<b>\$300</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	EQUIPMENT MAINTENANCE		10,000
	LIDAR REPAIR		5,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$15,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LAW ENFORCEMENT MEDICAL SERVICES (TESTING)		60,000
	OTHER PROFESSIONAL SERVICES RELATED TO TRAFFIC SAFETY		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$62,000</b>
<b>Budget Unit:</b>	40409225 - STEP		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO DUI ENFORCEMENT FY 16/17		60,000
	<b>TOTAL OVERTIME</b>		<b>\$60,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & MEETINGS RELATED TO TRAFFIC ENFORCEMENT		4,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$4,000</b>
<b>Budget Unit:</b>	40410225 - STEP - B		
<b>7013</b>	<b>OVERTIME</b>		
	TRAFFIC AND DUI ENFORCEMENT - STEP		379,710
	<b>TOTAL OVERTIME</b>		<b>\$379,710</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TRAFFIC RELATED EQUIPMENT		1,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>225 - PD TRAFFIC SAFETY</b>	<b>Division:</b>	<b>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40410225 - STEP - B</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING RELATED TO DUI & TRAFFIC ENFORCEMENT		4,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$4,000</b>

**City Of Fontana**

**Budget By Fund**

TOTAL AIR QUALITY MGMT DISTRICT - 241

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	0	40,105	(21,574)	(4,617)	0
OPERATING COSTS	11,631	15,152	27,900	37,192	16,000
CONTRACTUAL SERVICES	0	30,312	49,409	41,272	0
INTERNAL SERVICE CHARGES	0	0	370	(270)	0
CAPITAL EXPENDITURES	0	212,641	266,038	610,819	100,000
<b>Total By Category</b>	<b>11,631</b>	<b>298,210</b>	<b>322,144</b>	<b>684,396</b>	<b>116,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.00</b>	<b>0.05</b>	<b>0.53</b>	<b>0.01</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	27,370	(9,319)	(3,327)	0
7012 ANNUAL LEAVE CASH OUT	0	1,811	(1,811)	0	0
7016 PERS RETIREMENT	0	5,317	(4,784)	(814)	0
7017 CAFETERIA PLAN	0	5,186	(5,300)	(410)	0
7018 MEDICARE	0	421	(389)	(56)	0
7020 WORKER'S COMP	0	0	30	(10)	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>40,105</b>	<b>(21,574)</b>	<b>(4,617)</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	9,631	8,152	13,016	21,000	16,000
8011 ADVERTISING	0	0	0	1,692	0
8020 UTILITIES	0	0	13,385	0	0
8028 CITY PROGRAMS	2,000	7,000	1,500	14,500	0
<b>TOTAL OPERATING COSTS</b>	<b>11,631</b>	<b>15,152</b>	<b>27,900</b>	<b>37,192</b>	<b>16,000</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	0	0	5,000	0
8118 ENVIRONMENTAL SERVICES	0	0	118	1,000	0
8130 OTHER PROFESSIONAL SVCS	0	30,312	49,291	35,272	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>30,312</b>	<b>49,409</b>	<b>41,272</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	0	370	(270)	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>(270)</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8320 CAPITAL ACQUISITION	0	11,097	0	0	0
8329 OTHER CONSTRUCTION	0	0	84,600	387,300	100,000
8330 CONSTRUCTION CONTRACTS	0	201,544	181,438	223,519	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>212,641</b>	<b>266,038</b>	<b>610,819</b>	<b>100,000</b>
<b>TOTAL FUND - AIR QUALITY MGMT DISTRICT</b>	<b>11,631</b>	<b>298,210</b>	<b>322,144</b>	<b>684,396</b>	<b>116,000</b>

## City Of Fontana

### AIR QUALITY MGMT DISTRICT - 241 Budget By Department

#### TOTAL HUMAN RESOURCES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	9,631	8,152	13,016	16,000	16,000
<b>Total By Category</b>	9,631	8,152	13,016	16,000	16,000
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	9,631	8,152	13,016	16,000	16,000
<b>TOTAL OPERATING COSTS</b>	9,631	8,152	13,016	16,000	16,000
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>	9,631	8,152	13,016	16,000	16,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 241 - AIR QUALITY MGMT DISTRICT

Division: HR ADMIN

Department: HUMAN RESOURCES

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Budget Unit: 15102241 - AQMD

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8010 DEPARTMENTAL EXPENSE

RIDESHARE INCENTIVES, LUNCHEONS & MISC

16,000

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TOTAL DEPARTMENTAL EXPENSE

**\$16,000**

## City Of Fontana

### AIR QUALITY MGMT DISTRICT - 241 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	0	40,105	(21,574)	(4,617)	0
OPERATING COSTS	0	0	13,385	1,692	0
CONTRACTUAL SERVICES	0	30,312	49,409	41,272	0
INTERNAL SERVICE CHARGES	0	0	370	(270)	0
CAPITAL EXPENDITURES	0	212,641	266,038	610,819	100,000
<b>Total By Category</b>	<b>0</b>	<b>283,058</b>	<b>307,628</b>	<b>648,896</b>	<b>100,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.00</b>	<b>0.05</b>	<b>0.53</b>	<b>0.01</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	27,370	(9,319)	(3,327)	0
7012 ANNUAL LEAVE CASH OUT	0	1,811	(1,811)	0	0
7016 PERS RETIREMENT	0	5,317	(4,784)	(814)	0
7017 CAFETERIA PLAN	0	5,186	(5,300)	(410)	0
7018 MEDICARE	0	421	(389)	(56)	0
7020 WORKER'S COMP	0	0	30	(10)	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>40,105</b>	<b>(21,574)</b>	<b>(4,617)</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8011 ADVERTISING	0	0	0	1,692	0
8020 UTILITIES	0	0	13,385	0	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>13,385</b>	<b>1,692</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	0	0	5,000	0
8118 ENVIRONMENTAL SERVICES	0	0	118	1,000	0
8130 OTHER PROFESSIONAL SVCS	0	30,312	49,291	35,272	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>30,312</b>	<b>49,409</b>	<b>41,272</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	0	370	(270)	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>(270)</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8320 CAPITAL ACQUISITION	0	11,097	0	0	0
8329 OTHER CONSTRUCTION	0	0	84,600	387,300	100,000
8330 CONSTRUCTION CONTRACTS	0	201,544	181,438	223,519	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>212,641</b>	<b>266,038</b>	<b>610,819</b>	<b>100,000</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>0</b>	<b>283,058</b>	<b>307,628</b>	<b>648,896</b>	<b>100,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 241 - AIR QUALITY MGMT DISTRICT

Division: ENGINEERING

Department: ENGINEERING

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Budget Unit: 9336200241 - BUS SHELTER PROGRAM-2

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8329 OTHER CONSTRUCTION

INSTALLATION OF BUS SHELTERS

100,000

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TOTAL OTHER CONSTRUCTION

**\$100,000**

**City Of Fontana**  
**Budget By Fund**  
TOTAL TRAFFIC SAFETY - 243

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	402,527	428,056	487,319	521,812	547,890
OPERATING COSTS	312,916	300,613	241,901	82,640	18,000
CONTRACTUAL SERVICES	119,781	183,245	165,889	65,460	0
INTERNAL SERVICE CHARGES	72,310	75,970	76,660	66,038	62,810
CAPITAL EXPENDITURES	13,400	0	0	43,526	0
<b>Total By Category</b>	<b>920,934</b>	<b>987,884</b>	<b>971,768</b>	<b>779,477</b>	<b>628,700</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>3.20</b>	<b>3.45</b>	<b>3.55</b>	<b>3.60</b>	<b>3.80</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.80</b>	<b>1.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	279,377	296,612	319,557	358,173	355,580
7011 PART-TIME EMPLOYEES	9,944	12,654	17,595	20,000	20,000
7012 ANNUAL LEAVE CASH OUT	4,726	1,327	5,953	700	5,960
7013 OVERTIME	5,397	6,586	13,209	10,000	10,000
7016 PERS RETIREMENT	50,804	55,294	69,437	76,407	83,360
7017 CAFETERIA PLAN	46,046	48,950	54,067	59,827	64,900
7018 MEDICARE	4,342	4,632	5,211	5,197	5,170
7020 WORKER'S COMP	1,890	2,000	2,290	3,035	2,920
7099 PROJECT PERSONNEL	0	0	0	(11,526)	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>402,527</b>	<b>428,056</b>	<b>487,319</b>	<b>521,812</b>	<b>547,890</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	200,494	312,679	199,216	64,640	0
8013 EQUIP (NON-COMP) <\$5,000	104,618	(21,794)	36,713	0	0
8014 COMPUTER HARDWARE <\$5,000	0	4,689	0	5,000	5,000
8018 CONFERENCE & MEETINGS	1,456	1,651	2,300	2,500	2,500
8020 UTILITIES	3,018	3,054	2,990	5,000	5,000
8030 EQUIPMENT MAINTENANCE	3,330	334	682	5,500	5,500
<b>TOTAL OPERATING COSTS</b>	<b>312,916</b>	<b>300,613</b>	<b>241,901</b>	<b>82,640</b>	<b>18,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	989	0
8118 ENVIRONMENTAL SERVICES	0	50	0	31,452	0
8130 OTHER PROFESSIONAL SVCS	119,781	183,195	165,889	33,019	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>119,781</b>	<b>183,245</b>	<b>165,889</b>	<b>65,460</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	38,010	39,520	40,600	29,400	30,030
8220 RISK LIABILITY	34,300	36,450	36,060	36,638	32,780
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>72,310</b>	<b>75,970</b>	<b>76,660</b>	<b>66,038</b>	<b>62,810</b>

**City Of Fontana**

**Budget By Fund**

TOTAL TRAFFIC SAFETY - 243

<b>Expenditure Category</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Current Budget</b>	<b>New Budget</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	13,400	0	0	0	0
8329 OTHER CONSTRUCTION	0	0	0	43,526	0
8330 CONSTRUCTION CONTRACTS	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	13,400	0	0	43,526	0
<b>TOTAL FUND - TRAFFIC SAFETY</b>	920,934	987,884	971,768	779,477	628,700

# City Of Fontana

## TRAFFIC SAFETY - 243 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	402,527	428,056	487,319	521,812	547,890
OPERATING COSTS	312,916	300,613	241,901	82,640	18,000
CONTRACTUAL SERVICES	119,781	183,245	165,889	65,460	0
INTERNAL SERVICE CHARGES	72,310	75,970	76,660	66,038	62,810
CAPITAL EXPENDITURES	13,400	0	0	43,526	0
<b>Total By Category</b>	<b>920,934</b>	<b>987,884</b>	<b>971,768</b>	<b>779,477</b>	<b>628,700</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>3.20</b>	<b>3.45</b>	<b>3.55</b>	<b>3.60</b>	<b>3.80</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.80</b>	<b>1.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	279,377	296,612	319,557	358,173	355,580
7011 PART-TIME EMPLOYEES	9,944	12,654	17,595	20,000	20,000
7012 ANNUAL LEAVE CASH OUT	4,726	1,327	5,953	700	5,960
7013 OVERTIME	5,397	6,586	13,209	10,000	10,000
7016 PERS RETIREMENT	50,804	55,294	69,437	76,407	83,360
7017 CAFETERIA PLAN	46,046	48,950	54,067	59,827	64,900
7018 MEDICARE	4,342	4,632	5,211	5,197	5,170
7020 WORKER'S COMP	1,890	2,000	2,290	3,035	2,920
7099 PROJECT PERSONNEL	0	0	0	(11,526)	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>402,527</b>	<b>428,056</b>	<b>487,319</b>	<b>521,812</b>	<b>547,890</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	200,494	312,679	199,216	64,640	0
8013 EQUIP (NON-COMP) <\$5,000	104,618	(21,794)	36,713	0	0
8014 COMPUTER HARDWARE <\$5,000	0	4,689	0	5,000	5,000
8018 CONFERENCE & MEETINGS	1,456	1,651	2,300	2,500	2,500
8020 UTILITIES	3,018	3,054	2,990	5,000	5,000
8030 EQUIPMENT MAINTENANCE	3,330	334	682	5,500	5,500
<b>TOTAL OPERATING COSTS</b>	<b>312,916</b>	<b>300,613</b>	<b>241,901</b>	<b>82,640</b>	<b>18,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	989	0
8118 ENVIRONMENTAL SERVICES	0	50	0	31,452	0
8130 OTHER PROFESSIONAL SVCS	119,781	183,195	165,889	33,019	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>119,781</b>	<b>183,245</b>	<b>165,889</b>	<b>65,460</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	38,010	39,520	40,600	29,400	30,030
8220 RISK LIABILITY	34,300	36,450	36,060	36,638	32,780
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>72,310</b>	<b>75,970</b>	<b>76,660</b>	<b>66,038</b>	<b>62,810</b>

## City Of Fontana

### TRAFFIC SAFETY - 243 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	13,400	0	0	0	0
8329 OTHER CONSTRUCTION	0	0	0	43,526	0
8330 CONSTRUCTION CONTRACTS	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	13,400	0	0	43,526	0
<b>TOTAL DEPARTMENT - ENGINEERING</b>	920,934	987,884	971,768	779,477	628,700

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	243 - TRAFFIC SAFETY	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	36111243 - SIGNAL MAINTENANCE		
<hr/>			
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	TRAFFIC SIGNAL MAINTENANCE TECHNICIAN		20,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$20,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME FOR TRAFFIC SAFETY STAFF		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	MISCELLANEOUS COMPUTER HARDWARE		5,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$5,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	UPDATE TRAFFIC SAFETY CLASSES		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8020</b>	<b>UTILITIES</b>		
	UTILITY PAYMENTS FOR TRAFFIC SAFETY		5,000
	<b>TOTAL UTILITIES</b>		<b>\$5,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	VIDEO DETECTION REPAIRS/MAINTENANCE		5,500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$5,500</b>

## City Of Fontana

### Budget By Fund

TOTAL MEASURE I 2010-2040 REIMB - 245

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	7,279	10,731	6,176	27,349	100,160
OPERATING COSTS	25,956	0	0	14,284	0
CONTRACTUAL SERVICES	197,027	32,270	113,002	1,488,474	0
INTERNAL SERVICE CHARGES	2,344	1,258	5,170	5,210	5,680
CAPITAL EXPENDITURES	1,139,592	319,318	(100,120)	4,596,611	3,200,560
<b>Total By Category</b>	<b>1,372,198</b>	<b>363,577</b>	<b>24,228</b>	<b>6,131,928</b>	<b>3,306,400</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.66</b>	<b>0.79</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	5,126	8,106	3,736	12,199	0
7012 ANNUAL LEAVE CASH OUT	0	121	0	0	0
7016 PERS RETIREMENT	879	1,143	618	2,198	0
7017 CAFETERIA PLAN	711	1,064	608	1,705	0
7018 MEDICARE	72	117	54	194	0
7020 WORKER'S COMP	491	180	1,160	1,410	1,940
7099 PROJECT PERSONNEL	0	0	0	9,643	98,220
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,279</b>	<b>10,731</b>	<b>6,176</b>	<b>27,349</b>	<b>100,160</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	25,956	0	0	14,284	0
<b>TOTAL OPERATING COSTS</b>	<b>25,956</b>	<b>0</b>	<b>0</b>	<b>14,284</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	194,663	11,069	155	377,072	0
8112 ENGINEERING SERVICES	0	0	0	131	0
8113 DESIGN/ARCHITECT SERVICES	0	0	26,702	3,174	0
8118 ENVIRONMENTAL SERVICES	0	0	0	101,370	0
8130 OTHER PROFESSIONAL SVCS	2,364	21,201	86,145	1,006,727	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>197,027</b>	<b>32,270</b>	<b>113,002</b>	<b>1,488,474</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	2,344	1,258	5,170	5,210	5,680
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>2,344</b>	<b>1,258</b>	<b>5,170</b>	<b>5,210</b>	<b>5,680</b>
<b>CAPITAL EXPENDITURES</b>					
8310 LAND	768,792	319,318	(100,120)	1,972,875	113,330
8312 LAND ACQUISITION EXP	370,800	0	0	80,324	0
8329 OTHER CONSTRUCTION	0	0	0	2,127,873	3,193,070
8330 CONSTRUCTION CONTRACTS	0	0	0	251,327	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	18,545	0
8335 UTILITY CONNECTIONS	0	0	0	39,827	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	105,840	(105,840)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,139,592</b>	<b>319,318</b>	<b>(100,120)</b>	<b>4,596,611</b>	<b>3,200,560</b>
<b>TOTAL FUND - MEASURE I 2010-2040 REIMB</b>	<b>1,372,198</b>	<b>363,577</b>	<b>24,228</b>	<b>6,131,928</b>	<b>3,306,400</b>

# City Of Fontana

## MEASURE I 2010-2040 REIMB - 245 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	7,279	10,731	6,176	27,349	100,160
OPERATING COSTS	25,956	0	0	14,284	0
CONTRACTUAL SERVICES	197,027	32,270	113,002	1,488,474	0
INTERNAL SERVICE CHARGES	2,344	1,258	5,170	5,210	5,680
CAPITAL EXPENDITURES	1,139,592	319,318	(100,120)	4,596,611	3,200,560
<b>Total By Category</b>	<b>1,372,198</b>	<b>363,577</b>	<b>24,228</b>	<b>6,131,928</b>	<b>3,306,400</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.66</b>	<b>0.79</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	5,126	8,106	3,736	12,199	0
7012 ANNUAL LEAVE CASH OUT	0	121	0	0	0
7016 PERS RETIREMENT	879	1,143	618	2,198	0
7017 CAFETERIA PLAN	711	1,064	608	1,705	0
7018 MEDICARE	72	117	54	194	0
7020 WORKER'S COMP	491	180	1,160	1,410	1,940
7099 PROJECT PERSONNEL	0	0	0	9,643	98,220
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,279</b>	<b>10,731</b>	<b>6,176</b>	<b>27,349</b>	<b>100,160</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	25,956	0	0	14,284	0
<b>TOTAL OPERATING COSTS</b>	<b>25,956</b>	<b>0</b>	<b>0</b>	<b>14,284</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	194,663	11,069	155	377,072	0
8112 ENGINEERING SERVICES	0	0	0	131	0
8113 DESIGN/ARCHITECT SERVICES	0	0	26,702	3,174	0
8118 ENVIRONMENTAL SERVICES	0	0	0	101,370	0
8130 OTHER PROFESSIONAL SVCS	2,364	21,201	86,145	1,006,727	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>197,027</b>	<b>32,270</b>	<b>113,002</b>	<b>1,488,474</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	2,344	1,258	5,170	5,210	5,680
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>2,344</b>	<b>1,258</b>	<b>5,170</b>	<b>5,210</b>	<b>5,680</b>
<b>CAPITAL EXPENDITURES</b>					
8310 LAND	768,792	319,318	(100,120)	1,972,875	113,330
8312 LAND ACQUISITION EXP	370,800	0	0	80,324	0
8329 OTHER CONSTRUCTION	0	0	0	2,127,873	3,193,070
8330 CONSTRUCTION CONTRACTS	0	0	0	251,327	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	18,545	0
8335 UTILITY CONNECTIONS	0	0	0	39,827	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	105,840	(105,840)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,139,592</b>	<b>319,318</b>	<b>(100,120)</b>	<b>4,596,611</b>	<b>3,200,560</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>1,372,198</b>	<b>363,577</b>	<b>24,228</b>	<b>6,131,928</b>	<b>3,306,400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	245 - MEASURE I 2010-2040 REIMB	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	9325701245 - FOOTHILL:OLEANDER-CYPRESS		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		35,380
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$35,380</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(38,070)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$38,070)</b>
<b>Budget Unit:</b>	9328100245 - SIERRA: FOOTHILL-BASELINE		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		15,220
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$15,220</b>
<b>8310</b>	<b>LAND</b>		
	.679 FONTANA/SBCTA SHARE RIGHT OF WAY ACQUISITION		113,330
	<b>TOTAL LAND</b>		<b>\$113,330</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(16,500)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$16,500)</b>
<b>Budget Unit:</b>	9333200245 - CITRUS W:SANTA ANA-SLOVER		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		31,600
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$31,600</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(33,920)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$33,920)</b>
<b>Budget Unit:</b>	9335000245 - ETIWANDA/SLOVER		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		16,020
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$16,020</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>245 - MEASURE I 2010-2040 REIMB</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9335000245 - ETIWANDA/SLOVER</b>		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	.679 FONTANA/SBCTA SHARE CONSTRUCTION COST		3,193,070
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$3,193,070</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(17,350)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$17,350)</b>

## City Of Fontana

### Budget By Fund

TOTAL MEASURE I 2010-2040 LOCAL - 246

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	462,771	336,156	496,948	512,600	585,510
OPERATING COSTS	(118)	7,519	11,983	538,832	358,210
CONTRACTUAL SERVICES	56,151	217,477	220,139	3,167,377	275,000
INTERNAL SERVICE CHARGES	63,680	63,190	64,350	60,673	60,750
CAPITAL EXPENDITURES	760,122	661,545	1,384,249	9,047,969	(136,650)
<b>Total By Category</b>	<b>1,342,605</b>	<b>1,285,887</b>	<b>2,177,670</b>	<b>13,327,452</b>	<b>1,142,820</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.75</b>	<b>4.10</b>	<b>4.07</b>	<b>5.43</b>	<b>4.62</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.38</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	320,174	225,871	345,618	343,514	250,490
7011 PART-TIME EMPLOYEES	3,164	1,337	0	0	0
7012 ANNUAL LEAVE CASH OUT	12,434	20,369	10,642	1,200	6,720
7013 OVERTIME	6,549	733	1,021	877	800
7016 PERS RETIREMENT	60,513	42,575	67,637	73,879	54,670
7017 CAFETERIA PLAN	47,445	34,994	57,513	59,465	42,690
7018 MEDICARE	4,886	3,592	5,153	10,249	3,660
7020 WORKER'S COMP	7,605	6,685	9,365	12,566	7,180
7099 PROJECT PERSONNEL	0	0	0	10,850	219,300
<b>TOTAL PERSONNEL SERVICES</b>	<b>462,771</b>	<b>336,156</b>	<b>496,948</b>	<b>512,600</b>	<b>585,510</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	(7,486)	3,834	26,709	0
8011 ADVERTISING	0	3,000	7,776	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	338,064	289,900
8018 CONFERENCE & MEETINGS	0	0	0	70	0
8019 COMMUNICATIONS	(118)	157	(4)	4	0
8020 UTILITIES	0	11,848	377	173,985	0
8030 EQUIPMENT MAINTENANCE	0	0	0	0	68,310
<b>TOTAL OPERATING COSTS</b>	<b>(118)</b>	<b>7,519</b>	<b>11,983</b>	<b>538,832</b>	<b>358,210</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	989	34	0
8112 ENGINEERING SERVICES	3,300	1,500	5,160	591,006	0
8113 DESIGN/ARCHITECT SERVICES	0	0	74,001	134,364	0
8115 CONSULTANT SERVICES	0	0	15,960	0	0
8118 ENVIRONMENTAL SERVICES	110	10	17,004	151,053	0
8130 OTHER PROFESSIONAL SVCS	52,741	215,967	107,026	2,290,920	275,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>56,151</b>	<b>217,477</b>	<b>220,139</b>	<b>3,167,377</b>	<b>275,000</b>

**City Of Fontana**

**Budget By Fund**

TOTAL MEASURE I 2010-2040 LOCAL - 246

<b>Expenditure Category</b>		<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current</b>	<b>New</b>
		<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>Budget</b>	<b>Budget</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	18,460	20,870	21,730	22,820	24,550
8220	RISK LIABILITY	45,220	42,320	42,620	37,853	36,200
	<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>63,680</b>	<b>63,190</b>	<b>64,350</b>	<b>60,673</b>	<b>60,750</b>
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	0	1,600	0	733,987	0
8312	LAND ACQUISITION EXP	1,145	3,600	900	12,030	0
8320	CAPITAL ACQUISITION	0	160,402	317,359	666,424	99,500
8329	OTHER CONSTRUCTION	64,240	12,705	9,762	6,670,204	0
8330	CONSTRUCTION CONTRACTS	694,738	483,238	1,045,766	578,223	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	63,841	0
8335	UTILITY CONNECTIONS	0	0	10,462	87,109	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	236,150	(236,150)
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>760,122</b>	<b>661,545</b>	<b>1,384,249</b>	<b>9,047,969</b>	<b>(136,650)</b>
	<b>TOTAL FUND - MEASURE I 2010-2040 LOCAL</b>	<b>1,342,605</b>	<b>1,285,887</b>	<b>2,177,670</b>	<b>13,327,452</b>	<b>1,142,820</b>

# City Of Fontana

## MEASURE I 2010-2040 LOCAL - 246 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	462,771	336,156	496,948	512,600	585,510
OPERATING COSTS	(118)	7,519	11,983	538,832	358,210
CONTRACTUAL SERVICES	56,151	217,477	220,139	3,167,377	275,000
INTERNAL SERVICE CHARGES	63,680	63,190	64,350	60,673	60,750
CAPITAL EXPENDITURES	760,122	661,545	1,384,249	9,047,969	(136,650)
<b>Total By Category</b>	<b>1,342,605</b>	<b>1,285,887</b>	<b>2,177,670</b>	<b>13,327,452</b>	<b>1,142,820</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.75</b>	<b>4.10</b>	<b>4.07</b>	<b>5.43</b>	<b>4.62</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.38</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	320,174	225,871	345,618	343,514	250,490
7011 PART-TIME EMPLOYEES	3,164	1,337	0	0	0
7012 ANNUAL LEAVE CASH OUT	12,434	20,369	10,642	1,200	6,720
7013 OVERTIME	6,549	733	1,021	877	800
7016 PERS RETIREMENT	60,513	42,575	67,637	73,879	54,670
7017 CAFETERIA PLAN	47,445	34,994	57,513	59,465	42,690
7018 MEDICARE	4,886	3,592	5,153	10,249	3,660
7020 WORKER'S COMP	7,605	6,685	9,365	12,566	7,180
7099 PROJECT PERSONNEL	0	0	0	10,850	219,300
<b>TOTAL PERSONNEL SERVICES</b>	<b>462,771</b>	<b>336,156</b>	<b>496,948</b>	<b>512,600</b>	<b>585,510</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	(7,486)	3,834	26,709	0
8011 ADVERTISING	0	3,000	7,776	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	338,064	289,900
8018 CONFERENCE & MEETINGS	0	0	0	70	0
8019 COMMUNICATIONS	(118)	157	(4)	4	0
8020 UTILITIES	0	11,848	377	173,985	0
8030 EQUIPMENT MAINTENANCE	0	0	0	0	68,310
<b>TOTAL OPERATING COSTS</b>	<b>(118)</b>	<b>7,519</b>	<b>11,983</b>	<b>538,832</b>	<b>358,210</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	989	34	0
8112 ENGINEERING SERVICES	3,300	1,500	5,160	591,006	0
8113 DESIGN/ARCHITECT SERVICES	0	0	74,001	134,364	0
8115 CONSULTANT SERVICES	0	0	15,960	0	0
8118 ENVIRONMENTAL SERVICES	110	10	17,004	151,053	0
8130 OTHER PROFESSIONAL SVCS	52,741	215,967	107,026	2,290,920	275,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>56,151</b>	<b>217,477</b>	<b>220,139</b>	<b>3,167,377</b>	<b>275,000</b>

## City Of Fontana

### MEASURE I 2010-2040 LOCAL - 246 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	18,460	20,870	21,730	22,820	24,550
8220 RISK LIABILITY	45,220	42,320	42,620	37,853	36,200
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>63,680</b>	<b>63,190</b>	<b>64,350</b>	<b>60,673</b>	<b>60,750</b>
<b>CAPITAL EXPENDITURES</b>					
8310 LAND	0	1,600	0	733,987	0
8312 LAND ACQUISITION EXP	1,145	3,600	900	12,030	0
8320 CAPITAL ACQUISITION	0	160,402	317,359	666,424	99,500
8329 OTHER CONSTRUCTION	64,240	12,705	9,762	6,670,204	0
8330 CONSTRUCTION CONTRACTS	694,738	483,238	1,045,766	578,223	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	63,841	0
8335 UTILITY CONNECTIONS	0	0	10,462	87,109	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	236,150	(236,150)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>760,122</b>	<b>661,545</b>	<b>1,384,249</b>	<b>9,047,969</b>	<b>(136,650)</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>1,342,605</b>	<b>1,285,887</b>	<b>2,177,670</b>	<b>13,327,452</b>	<b>1,142,820</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	246 - MEASURE I 2010-2040 LOCAL	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	36109246 - MI TRAFFIC ENGRNG STUDY		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		100
	<b>TOTAL OVERTIME</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRAFFIC DATA COLLECTION		20,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,000</b>
<b>Budget Unit:</b>	36110246 - MI CUSTOMER RELATIONS		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		100
	<b>TOTAL OVERTIME</b>		<b>\$100</b>
<b>Budget Unit:</b>	36111246 - MI STREET LGHTING RELATED		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	STREET LIGHTING EQUIPMENT		30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$30,000</b>
<b>Budget Unit:</b>	36112246 - STREET STRIPING RELATED		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		100
	<b>TOTAL OVERTIME</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	STREET STRIPING AS WARRANTED		50,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$50,000</b>
<b>Budget Unit:</b>	36115246 - MI STREET RLTD ACTIVITIES		
<b>7013</b>	<b>OVERTIME</b>		
	WEEKEND AND ON-CALL OVERTIME		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRAFFIC DATA COLLECTION		50,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$50,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	246 - MEASURE I 2010-2040 LOCAL	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	36116246 - SYSTM TRFFC CNTRLLR CABS		
<b>8320</b>	<b>CAPITAL ACQUISITION</b>		
	TRAFFIC CONTROLLER CABINETS		99,500
	<b>TOTAL CAPITAL ACQUISITION</b>		<b>\$99,500</b>
<b>Budget Unit:</b>	36117246 - SYSTM TRFFC CNTRLLR EQPMN		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TRAFFIC EQUIPMENT FOR TRAFFIC CABINETS		44,200
	VIDEO PROTECTION SYSTEMS		55,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$99,200</b>
<b>Budget Unit:</b>	36118246 - SYSTM TRFFC SIGNAL EQPMNT		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TRAFFIC SIGNAL EQUIPMENT		99,700
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$99,700</b>
<b>Budget Unit:</b>	36119246 - PREVENTATIVE SIGNAL MAINT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE		90,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$90,000</b>
<b>Budget Unit:</b>	36120246 - MI TRAFFIC SIGNAL MAINT		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	TRAFFIC SIGNAL MAINTENANCE		68,310
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$68,310</b>
<b>Budget Unit:</b>	36121246 - TRAFFIC-RELATED SIGNAGE		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	STREET SIGNAGE PAINTING AND SIGN INSTALLATION		35,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$35,000</b>
<b>Budget Unit:</b>	36122246 - EMERGENCY RESERVE EQUIP		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	BATTERY BACK-UP SYSTEMS		64,500
	EMERGENCY VEHICLE PROF SYSTEMS		22,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	246 - MEASURE I 2010-2040 LOCAL	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	36122246 - EMERGENCY RESERVE EQUIP		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT		4,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$91,000</b>
<b>Budget Unit:</b>	9327900246 - FTHL:SIERRA-MANGO ST IMPR		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		45,330
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$45,330</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(48,750)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$48,750)</b>
<b>Budget Unit:</b>	9329100246 - JUNIPER/CERES TS		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		20,010
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$20,010</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(21,540)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$21,540)</b>
<b>Budget Unit:</b>	9330700246 - VALLEY/ALMOND TS		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		12,160
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$12,160</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(13,060)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$13,060)</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	246 - MEASURE I 2010-2040 LOCAL	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	<b>9331000246 - VALLEY/OLEANDER TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		12,680
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$12,680</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(13,630)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$13,630)</b>
<b>Budget Unit:</b>	<b>9331300246 - RANDALL/JUNIPER TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		3,200
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$3,200</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(3,440)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$3,440)</b>
<b>Budget Unit:</b>	<b>9331800246 - VALLEY MED/SIERRA-VINEYRD</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		18,090
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$18,090</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(19,590)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$19,590)</b>
<b>Budget Unit:</b>	<b>9332000246 - FOOTHILL/BEECH TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		24,820
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$24,820</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(26,660)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$26,660)</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	246 - MEASURE I 2010-2040 LOCAL	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	9332700246 - SAN BERNARDINO/CYPRESS TS		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		13,310
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$13,310</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(14,310)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$14,310)</b>
<b>Budget Unit:</b>	9332800246 - MERRILL@OLEANDER/FONT TS		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		18,670
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$18,670</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(20,140)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$20,140)</b>
<b>Budget Unit:</b>	9332900246 - SIERRA/RIVERSIDE TS		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		16,420
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$16,420</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(17,630)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$17,630)</b>
<b>Budget Unit:</b>	9333600246 - JURUPA/LIVE OAK TS		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		13,590
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$13,590</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(14,690)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$14,690)</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	246 - MEASURE I 2010-2040 LOCAL	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	9334000246 - PE TRAIL AT MAPLE PED SIG		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		9,980
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$9,980</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(10,780)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$10,780)</b>
<b>Budget Unit:</b>	9334100246 - CHERRY/LIVE OAK TS MOD		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		11,040
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$11,040</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(11,930)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$11,930)</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL GAS TAX (STATE) - 281

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	986,384	1,038,450	1,018,996	1,107,510	1,138,440
OPERATING COSTS	1,536,557	1,572,255	1,557,207	1,637,725	1,435,500
CONTRACTUAL SERVICES	132,941	472,088	196,275	320,137	223,000
INTERNAL SERVICE CHARGES	418,000	414,240	429,750	460,670	488,710
CAPITAL EXPENDITURES	1,883,743	253,141	1,423,920	1,604,260	2,210,410
<b>Total By Category</b>	<b>4,957,625</b>	<b>3,750,174</b>	<b>4,626,148</b>	<b>5,130,302</b>	<b>5,496,060</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>12.00</b>	<b>10.90</b>	<b>11.35</b>	<b>11.55</b>	<b>11.55</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>4.00</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	655,480	674,041	653,800	678,600	678,670
7011 PART-TIME EMPLOYEES	27,934	40,746	29,286	50,000	50,000
7012 ANNUAL LEAVE CASH OUT	5,977	10,890	8,835	10,000	4,040
7013 OVERTIME	23,925	25,717	23,267	50,000	50,000
7016 PERS RETIREMENT	116,853	123,314	128,414	128,690	146,550
7017 CAFETERIA PLAN	118,015	126,459	137,640	152,290	171,230
7018 MEDICARE	9,550	10,602	9,913	9,240	9,210
7020 WORKER'S COMP	28,650	26,680	27,840	28,690	28,740
<b>TOTAL PERSONNEL SERVICES</b>	<b>986,384</b>	<b>1,038,450</b>	<b>1,018,996</b>	<b>1,107,510</b>	<b>1,138,440</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	160,228	142,880	147,467	186,000	186,000
8012 UNIFORM EXPENSE	6,421	8,545	6,756	9,500	9,500
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	205,000	0
8014 COMPUTER HARDWARE <\$5,000	15,000	0	0	0	0
8018 CONFERENCE & MEETINGS	4,426	3,576	4,841	10,500	10,500
8020 UTILITIES	1,333,277	1,406,087	1,388,863	1,202,400	1,202,400
8021 RENTS & LEASES	17,205	11,167	9,282	24,325	27,100
<b>TOTAL OPERATING COSTS</b>	<b>1,536,557</b>	<b>1,572,255</b>	<b>1,557,207</b>	<b>1,637,725</b>	<b>1,435,500</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	48,570	232,847	91,357	77,137	0
8117 INSPECTION	0	46,685	0	0	0
8130 OTHER PROFESSIONAL SVCS	84,371	192,556	104,918	243,000	223,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>132,941</b>	<b>472,088</b>	<b>196,275</b>	<b>320,137</b>	<b>223,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	267,010	272,470	296,310	337,530	361,170
8220 RISK LIABILITY	150,990	141,770	133,440	123,140	127,540
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>418,000</b>	<b>414,240</b>	<b>429,750</b>	<b>460,670</b>	<b>488,710</b>

**City Of Fontana**

**Budget By Fund**

TOTAL GAS TAX (STATE) - 281

<b>Expenditure Category</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Current Budget</b>	<b>New Budget</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,775	0
8329 OTHER CONSTRUCTION	1,883,743	253,141	1,423,920	1,601,485	2,210,410
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,883,743</b>	<b>253,141</b>	<b>1,423,920</b>	<b>1,604,260</b>	<b>2,210,410</b>
<b>TOTAL FUND - GAS TAX (STATE)</b>	<b>4,957,625</b>	<b>3,750,174</b>	<b>4,626,148</b>	<b>5,130,302</b>	<b>5,496,060</b>

## City Of Fontana

### GAS TAX (STATE) - 281 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	986,384	1,038,450	1,018,996	1,107,510	1,138,440
OPERATING COSTS	1,536,557	1,572,255	1,557,207	1,432,725	1,435,500
CONTRACTUAL SERVICES	132,941	472,088	196,275	320,137	223,000
INTERNAL SERVICE CHARGES	418,000	414,240	429,750	460,670	488,710
CAPITAL EXPENDITURES	1,883,743	253,141	1,423,920	1,604,260	2,210,410
<b>Total By Category</b>	<b>4,957,625</b>	<b>3,750,174</b>	<b>4,626,148</b>	<b>4,925,302</b>	<b>5,496,060</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>12.00</b>	<b>10.90</b>	<b>11.35</b>	<b>11.55</b>	<b>11.55</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>4.00</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	655,480	674,041	653,800	678,600	678,670
7011 PART-TIME EMPLOYEES	27,934	40,746	29,286	50,000	50,000
7012 ANNUAL LEAVE CASH OUT	5,977	10,890	8,835	10,000	4,040
7013 OVERTIME	23,925	25,717	23,267	50,000	50,000
7016 PERS RETIREMENT	116,853	123,314	128,414	128,690	146,550
7017 CAFETERIA PLAN	118,015	126,459	137,640	152,290	171,230
7018 MEDICARE	9,550	10,602	9,913	9,240	9,210
7020 WORKER'S COMP	28,650	26,680	27,840	28,690	28,740
<b>TOTAL PERSONNEL SERVICES</b>	<b>986,384</b>	<b>1,038,450</b>	<b>1,018,996</b>	<b>1,107,510</b>	<b>1,138,440</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	160,228	142,880	147,467	186,000	186,000
8012 UNIFORM EXPENSE	6,421	8,545	6,756	9,500	9,500
8014 COMPUTER HARDWARE <\$5,000	15,000	0	0	0	0
8018 CONFERENCE & MEETINGS	4,426	3,576	4,841	10,500	10,500
8020 UTILITIES	1,333,277	1,406,087	1,388,863	1,202,400	1,202,400
8021 RENTS & LEASES	17,205	11,167	9,282	24,325	27,100
<b>TOTAL OPERATING COSTS</b>	<b>1,536,557</b>	<b>1,572,255</b>	<b>1,557,207</b>	<b>1,432,725</b>	<b>1,435,500</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	48,570	232,847	91,357	77,137	0
8117 INSPECTION	0	46,685	0	0	0
8130 OTHER PROFESSIONAL SVCS	84,371	192,556	104,918	243,000	223,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>132,941</b>	<b>472,088</b>	<b>196,275</b>	<b>320,137</b>	<b>223,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	267,010	272,470	296,310	337,530	361,170
8220 RISK LIABILITY	150,990	141,770	133,440	123,140	127,540
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>418,000</b>	<b>414,240</b>	<b>429,750</b>	<b>460,670</b>	<b>488,710</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,775	0
8329 OTHER CONSTRUCTION	1,883,743	253,141	1,423,920	1,601,485	2,210,410
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,883,743</b>	<b>253,141</b>	<b>1,423,920</b>	<b>1,604,260</b>	<b>2,210,410</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>4,957,625</b>	<b>3,750,174</b>	<b>4,626,148</b>	<b>4,925,302</b>	<b>5,496,060</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	281 - GAS TAX (STATE)	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38006281 - SIGN MAINTENANCE		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SEASONAL MAINTENANCE WORKER I		10,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$10,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS & PROJECTS		5,000
	<b>TOTAL OVERTIME</b>		<b>\$5,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	BARRICADES/DELINEATORS/CONES		1,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	POST ANCHORS & SIGN HARDWARE		20,750
	SIGN MATERIALS & VINYL CUSTOM		15,000
	SIGN FABRICATION SERVICES		35,000
	TRAFFIC CONTROL SIGNS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$73,150</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		300
	SAFETY JACKETS		300
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		600
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,400</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONSTRUCTION MANAGEMENT TRAINING		500
	TRAFFIC AND SAFETY TRAINING		1,200
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	281 - GAS TAX (STATE)	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38007281 - STREET PAINT & STRIPING		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS & PROJECTS		5,000
	<b>TOTAL OVERTIME</b>		<b>\$5,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	BARRICADES/DELINEATORS/CONES		1,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	PAVEMENT MARKING MATERIALS - PAINT		10,000
	PAVEMENT MARKING MATERIALS - DURABLE		5,000
	TRAFFIC CONTROL SIGNS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$17,400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		300
	SAFETY JACKETS		300
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,800</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONSTRUCTION MANAGEMENT TRAINING		500
	TRAFFIC AND SAFETY TRAINING		1,300
	CMMS (COMPUTER MAINTENANCE MANAGEMETN SYSTEMS)		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GIS DEVELOPMENT/DATA BASE MAINTENANCE		45,000
	PAVEMENT MARKING SERVICES		80,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$125,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	281 - GAS TAX (STATE)	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38008281 - STREET MAINTENANCE		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SEASONAL MAINTENANCE WORKER I		40,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$40,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		40,000
	<b>TOTAL OVERTIME</b>		<b>\$40,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	ASPHALT RESTORATION PRODUCTS		8,500
	BARRICADES/DELINEATORS/CONES		1,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	OFFICE SUPPLIES		2,000
	HAND AND SMALL POWER TOOL		500
	TRAFFIC CONTROL SIGNS		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$14,400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		300
	SAFETY JACKETS		1,000
	UNIFORM SERVICE		2,000
	UNIFORM SHIRTS		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$4,300</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONSTRUCTION MANAGEMENT TRAINING		1,000
	TRAFFIC AND SAFETY TRAINING		1,500
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		9,100

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	281 - GAS TAX (STATE)	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38008281 - STREET MAINTENANCE</b>		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	EQUIPMENT RENTAL		13,000
	ORANGE WAY PROPERTIES		5,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$27,100</b>
<b>Budget Unit:</b>	<b>38009281 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,202,400
	<b>TOTAL UTILITIES</b>		<b>\$1,202,400</b>
<b>Budget Unit:</b>	<b>38026281 - CONCRETE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	BARRICADES/DELINATORS/CONES		1,000
	CONCRETE		30,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	MATERIALS HARDWARE CONSTRUCTION & FABRICATION		4,000
	OFFICE SUPPLIES		750
	TRAFFIC CONTROL SIGNS		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$38,150</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONSTRUCTION MANAGMENT TRAINING		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONCRETE REMOVAL & REPLACEMENT SMALL		75,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$75,000</b>
<b>Budget Unit:</b>	<b>38027281 - ROADSIDE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	281 - GAS TAX (STATE)	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38027281 - ROADSIDE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BARRICADES/DELINEATORS/CONES		1,000
	FILL DIRT		1,000
	HERBICIDES		30,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	MATERIALS, HARDWARE CONSTRUCTION & FABRICATION		3,500
	ROAD BASE MATERIAL		5,000
	SAND BAGS		1,000
	TRAFFIC CONTROL SIGNS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$42,900</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONSTRUCTION MANAGEMENT TRAINING		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		23,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$23,000</b>
<b>Budget Unit:</b>	9410300281 - PAVEMENT REHABILITATION		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	STREET REHABILITATION BASED ON PAVMENT MGMT SYSTEM		1,000,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$1,000,000</b>
<b>Budget Unit:</b>	9413001281 - PAVEMENT REHAB-RMRA		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	STREET REHABILITATION BASED ON PAVMENT MGMT SYSTEM		1,210,410
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$1,210,410</b>

## City Of Fontana

### Budget By Fund

#### TOTAL SOLID WASTE MITIGATION - 282

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	457,416	553,208	564,172	592,290	607,850
OPERATING COSTS	43,720	44,820	36,797	121,045	129,780
CONTRACTUAL SERVICES	966,571	1,059,031	954,900	1,087,029	1,045,920
INTERNAL SERVICE CHARGES	34,570	43,070	40,100	47,260	34,280
CAPITAL EXPENDITURES	629,012	1,297,727	357,553	3,370,251	2,140,160
<b>Total By Category</b>	<b>2,131,288</b>	<b>2,997,856</b>	<b>1,953,522</b>	<b>5,217,876</b>	<b>3,957,990</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.70</b>	<b>6.30</b>	<b>6.00</b>	<b>5.75</b>	<b>5.75</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	315,226	362,276	350,216	358,380	360,180
7011 PART-TIME EMPLOYEES	14,823	27,340	40,027	53,610	55,020
7012 ANNUAL LEAVE CASH OUT	4,570	8,833	5,254	7,000	4,840
7013 OVERTIME	2,499	1,103	2,542	12,000	12,000
7016 PERS RETIREMENT	57,275	66,252	72,018	71,400	79,170
7017 CAFETERIA PLAN	48,564	69,697	76,530	68,100	74,540
7018 MEDICARE	4,189	5,387	5,345	4,730	4,750
7020 WORKER'S COMP	10,270	12,320	12,240	12,350	12,420
7030 PAYROLL OFFSET	0	0	0	4,720	4,930
<b>TOTAL PERSONNEL SERVICES</b>	<b>457,416</b>	<b>553,208</b>	<b>564,172</b>	<b>592,290</b>	<b>607,850</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	30,422	31,147	28,350	98,361	99,930
8011 ADVERTISING	1,360	2,495	0	9,334	20,000
8012 UNIFORM EXPENSE	3,144	4,881	3,602	5,200	5,200
8013 EQUIP (NON-COMP) <\$5,000	0	2,456	0	3,000	0
8014 COMPUTER HARDWARE <\$5,000	8,460	0	0	0	0
8018 CONFERENCE & MEETINGS	334	2,956	4,845	5,150	4,650
8021 RENTS & LEASES	0	886	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>43,720</b>	<b>44,820</b>	<b>36,797</b>	<b>121,045</b>	<b>129,780</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	2,000	2,000
8112 ENGINEERING SERVICES	0	11,119	18,425	39,199	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	2,000	40,000
8117 INSPECTION	58,200	2,340	26,600	72,910	0
8130 OTHER PROFESSIONAL SVCS	908,371	1,045,572	909,875	970,920	1,003,920
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>966,571</b>	<b>1,059,031</b>	<b>954,900</b>	<b>1,087,029</b>	<b>1,045,920</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	34,570	43,070	40,100	47,260	34,280
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>34,570</b>	<b>43,070</b>	<b>40,100</b>	<b>47,260</b>	<b>34,280</b>

**City Of Fontana**

**Budget By Fund**

TOTAL SOLID WASTE MITIGATION - 282

<b>Expenditure Category</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Current Budget</b>	<b>New Budget</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,775	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	5,250	0
8329 OTHER CONSTRUCTION	0	1,297,727	146,971	2,197,585	2,140,160
8330 CONSTRUCTION CONTRACTS	629,012	0	210,582	1,164,641	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>629,012</b>	<b>1,297,727</b>	<b>357,553</b>	<b>3,370,251</b>	<b>2,140,160</b>
<b>TOTAL FUND - SOLID WASTE MITIGATION</b>	<b>2,131,288</b>	<b>2,997,856</b>	<b>1,953,522</b>	<b>5,217,876</b>	<b>3,957,990</b>

## City Of Fontana

### SOLID WASTE MITIGATION - 282 Budget By Department

#### TOTAL COMMUNITY SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	17,001	14,886	22,055	33,330	34,950
OPERATING COSTS	7,824	8,983	4,396	7,670	6,580
CONTRACTUAL SERVICES	507	1,559	3,000	3,000	3,000
INTERNAL SERVICE CHARGES	1,980	2,230	2,010	2,160	1,980
<b>Total By Category</b>	<b>27,313</b>	<b>27,658</b>	<b>31,461</b>	<b>46,160</b>	<b>46,510</b>
<b>Total Budgeted Part-Time Personnel</b>	2.00	2.00	2.00	2.00	2.00
<b>PERSONNEL SERVICES</b>					
7011 PART-TIME EMPLOYEES	14,711	12,806	19,749	28,610	30,020
7016 PERS RETIREMENT	2,077	1,895	2,019	0	0
7018 MEDICARE	213	186	286	0	0
7030 PAYROLL OFFSET	0	0	0	4,720	4,930
<b>TOTAL PERSONNEL SERVICES</b>	<b>17,001</b>	<b>14,886</b>	<b>22,055</b>	<b>33,330</b>	<b>34,950</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	7,824	6,477	4,396	7,520	6,430
8013 EQUIP (NON-COMP) <\$5,000	0	2,456	0	0	0
8018 CONFERENCE & MEETINGS	0	50	0	150	150
<b>TOTAL OPERATING COSTS</b>	<b>7,824</b>	<b>8,983</b>	<b>4,396</b>	<b>7,670</b>	<b>6,580</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	507	1,559	3,000	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>507</b>	<b>1,559</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,980	2,230	2,010	2,160	1,980
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,980</b>	<b>2,230</b>	<b>2,010</b>	<b>2,160</b>	<b>1,980</b>
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>	<b>27,313</b>	<b>27,658</b>	<b>31,461</b>	<b>46,160</b>	<b>46,510</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	282 - SOLID WASTE MITIGATION	<b>Division:</b>	CULTURAL ARTS/MKTNG/KFON
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24251282 - SOLID WASTE MIT/REC & CS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		30,020
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$30,020</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,490
	MEDICARE		440
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,930</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	INTERIOR/EXTERIOR EXHIBITS/GARDENS/MATERIALS		6,430
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,430</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONSERVATION EDUCATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$150</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	EXHIBIT AND POND ENHANCEMENTS		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,000</b>

# City Of Fontana

## SOLID WASTE MITIGATION - 282 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	440,414	538,322	542,118	558,960	572,900
OPERATING COSTS	35,896	35,837	32,400	113,375	123,200
CONTRACTUAL SERVICES	966,064	1,057,472	951,900	1,084,029	1,042,920
INTERNAL SERVICE CHARGES	32,590	40,840	38,090	45,100	32,300
CAPITAL EXPENDITURES	629,012	1,297,727	357,553	3,370,251	2,140,160
<b>Total By Category</b>	<b>2,103,975</b>	<b>2,970,198</b>	<b>1,922,061</b>	<b>5,171,716</b>	<b>3,911,480</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.70</b>	<b>6.30</b>	<b>6.00</b>	<b>5.75</b>	<b>5.75</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	315,226	362,276	350,216	358,380	360,180
7011 PART-TIME EMPLOYEES	112	14,534	20,278	25,000	25,000
7012 ANNUAL LEAVE CASH OUT	4,570	8,833	5,254	7,000	4,840
7013 OVERTIME	2,499	1,103	2,542	12,000	12,000
7016 PERS RETIREMENT	55,198	64,358	69,999	71,400	79,170
7017 CAFETERIA PLAN	48,564	69,697	76,530	68,100	74,540
7018 MEDICARE	3,976	5,201	5,059	4,730	4,750
7020 WORKER'S COMP	10,270	12,320	12,240	12,350	12,420
<b>TOTAL PERSONNEL SERVICES</b>	<b>440,414</b>	<b>538,322</b>	<b>542,118</b>	<b>558,960</b>	<b>572,900</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	22,597	24,670	23,953	90,841	93,500
8011 ADVERTISING	1,360	2,495	0	9,334	20,000
8012 UNIFORM EXPENSE	3,144	4,881	3,602	5,200	5,200
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	3,000	0
8014 COMPUTER HARDWARE <\$5,000	8,460	0	0	0	0
8018 CONFERENCE & MEETINGS	334	2,906	4,845	5,000	4,500
8021 RENTS & LEASES	0	886	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>35,896</b>	<b>35,837</b>	<b>32,400</b>	<b>113,375</b>	<b>123,200</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	2,000	2,000
8112 ENGINEERING SERVICES	0	11,119	18,425	39,199	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	2,000	40,000
8117 INSPECTION	58,200	2,340	26,600	72,910	0
8130 OTHER PROFESSIONAL SVCS	907,864	1,044,013	906,875	967,920	1,000,920
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>966,064</b>	<b>1,057,472</b>	<b>951,900</b>	<b>1,084,029</b>	<b>1,042,920</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	32,590	40,840	38,090	45,100	32,300
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>32,590</b>	<b>40,840</b>	<b>38,090</b>	<b>45,100</b>	<b>32,300</b>

## City Of Fontana

### SOLID WASTE MITIGATION - 282 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,775	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	5,250	0
8329 OTHER CONSTRUCTION	0	1,297,727	146,971	2,197,585	2,140,160
8330 CONSTRUCTION CONTRACTS	629,012	0	210,582	1,164,641	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>629,012</b>	<b>1,297,727</b>	<b>357,553</b>	<b>3,370,251</b>	<b>2,140,160</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>2,103,975</b>	<b>2,970,198</b>	<b>1,922,061</b>	<b>5,171,716</b>	<b>3,911,480</b>

## City Of Fontana

### SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	267,920	348,632	342,213	346,060	357,010
OPERATING COSTS	11,388	6,134	7,613	58,400	57,200
CONTRACTUAL SERVICES	65,765	144,994	70,991	122,109	10,000
INTERNAL SERVICE CHARGES	18,990	25,770	24,250	31,290	20,100
CAPITAL EXPENDITURES	629,012	1,297,727	357,553	3,362,226	2,140,160
<b>Total By Category</b>	<b>993,075</b>	<b>1,823,257</b>	<b>802,620</b>	<b>3,920,086</b>	<b>2,584,470</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.80</b>	<b>4.20</b>	<b>4.00</b>	<b>3.75</b>	<b>3.75</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	192,872	239,506	223,234	227,060	227,900
7011 PART-TIME EMPLOYEES	0	3,307	6,762	10,000	10,000
7012 ANNUAL LEAVE CASH OUT	2,903	3,382	2,653	3,000	2,240
7013 OVERTIME	84	121	1,080	6,000	6,000
7016 PERS RETIREMENT	34,257	41,287	43,393	44,360	49,250
7017 CAFETERIA PLAN	28,491	48,847	53,081	43,810	49,770
7018 MEDICARE	2,172	3,164	2,930	2,820	2,830
7020 WORKER'S COMP	7,140	9,020	9,080	9,010	9,020
<b>TOTAL PERSONNEL SERVICES</b>	<b>267,920</b>	<b>348,632</b>	<b>342,213</b>	<b>346,060</b>	<b>357,010</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	743	3,462	4,645	53,200	52,500
8012 UNIFORM EXPENSE	2,051	2,193	2,174	3,200	3,200
8014 COMPUTER HARDWARE <\$5,000	8,460	0	0	0	0
8018 CONFERENCE & MEETINGS	135	479	794	2,000	1,500
<b>TOTAL OPERATING COSTS</b>	<b>11,388</b>	<b>6,134</b>	<b>7,613</b>	<b>58,400</b>	<b>57,200</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	11,119	18,425	39,199	0
8117 INSPECTION	58,200	2,340	26,600	72,910	0
8130 OTHER PROFESSIONAL SVCS	7,565	131,535	25,967	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>65,765</b>	<b>144,994</b>	<b>70,991</b>	<b>122,109</b>	<b>10,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	18,990	25,770	24,250	31,290	20,100
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>18,990</b>	<b>25,770</b>	<b>24,250</b>	<b>31,290</b>	<b>20,100</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	1,297,727	146,971	2,197,585	2,140,160
8330 CONSTRUCTION CONTRACTS	629,012	0	210,582	1,164,641	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>629,012</b>	<b>1,297,727</b>	<b>357,553</b>	<b>3,362,226</b>	<b>2,140,160</b>
<b>TOTAL DIVISION UTILITIES &amp; STREETS</b>	<b>993,075</b>	<b>1,823,257</b>	<b>802,620</b>	<b>3,920,086</b>	<b>2,584,470</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	282 - SOLID WASTE MITIGATION	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38008282 - ASPHALT		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ASPHALT RESTORATION PRODUCTS		46,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$46,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		500
	SAFETY JACKETS		1,000
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$3,200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF TRAINING		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>Budget Unit:</b>	38013282 - SOLID WASTE MITIGATION		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SEASONAL MAINTENANCE WORKER I		10,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$10,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		6,000
	<b>TOTAL OVERTIME</b>		<b>\$6,000</b>
<b>Budget Unit:</b>	38026282 - CONCRETE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MATERIALS & HARDWARE CONSTRUCTION & FABRICATION		1,500
	HAND AND SMALL POWER TOOLS		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF TRAINING		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>282 - SOLID WASTE MITIGATION</b>	<b>Division:</b>	<b>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38027282 - ROADSIDE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MATERIALS HARDWARE CONSTRUCTION & FABRICATION		1,500
	HAND AND SMALL POWER TOOLS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF TRAINING		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	<b>9410301282 - PAVEMENT REHABILITATION</b>		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	STREET REHABILITATION BASED ON PAVMENT MGMT SYSTEM		2,140,160
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$2,140,160</b>

# City Of Fontana

## SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	172,494	189,690	199,905	212,900	215,890
OPERATING COSTS	24,507	29,703	24,788	54,975	66,000
CONTRACTUAL SERVICES	900,299	912,478	880,909	961,920	1,032,920
INTERNAL SERVICE CHARGES	13,600	15,070	13,840	13,810	12,200
CAPITAL EXPENDITURES	0	0	0	8,025	0
<b>Total By Category</b>	<b>1,110,901</b>	<b>1,146,941</b>	<b>1,119,441</b>	<b>1,251,630</b>	<b>1,327,010</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.90</b>	<b>2.10</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	122,354	122,771	126,982	131,320	132,280
7011 PART-TIME EMPLOYEES	112	11,228	13,516	15,000	15,000
7012 ANNUAL LEAVE CASH OUT	1,666	5,452	2,600	4,000	2,600
7013 OVERTIME	2,414	982	1,462	6,000	6,000
7016 PERS RETIREMENT	20,941	23,071	26,605	27,040	29,920
7017 CAFETERIA PLAN	20,074	20,850	23,450	24,290	24,770
7018 MEDICARE	1,803	2,037	2,129	1,910	1,920
7020 WORKER'S COMP	3,130	3,300	3,160	3,340	3,400
<b>TOTAL PERSONNEL SERVICES</b>	<b>172,494</b>	<b>189,690</b>	<b>199,905</b>	<b>212,900</b>	<b>215,890</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	21,854	21,208	19,308	37,641	41,000
8011 ADVERTISING	1,360	2,495	0	9,334	20,000
8012 UNIFORM EXPENSE	1,094	2,688	1,428	2,000	2,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	3,000	0
8018 CONFERENCE & MEETINGS	199	2,427	4,052	3,000	3,000
8021 RENTS & LEASES	0	886	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>24,507</b>	<b>29,703</b>	<b>24,788</b>	<b>54,975</b>	<b>66,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	2,000	2,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	2,000	40,000
8130 OTHER PROFESSIONAL SVCS	900,299	912,478	880,909	957,920	990,920
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>900,299</b>	<b>912,478</b>	<b>880,909</b>	<b>961,920</b>	<b>1,032,920</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	13,600	15,070	13,840	13,810	12,200
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>13,600</b>	<b>15,070</b>	<b>13,840</b>	<b>13,810</b>	<b>12,200</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,775	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	5,250	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,025</b>	<b>0</b>
<b>TOTAL DIVISION SUPPORT SERVICES</b>	<b>1,110,901</b>	<b>1,146,941</b>	<b>1,119,441</b>	<b>1,251,630</b>	<b>1,327,010</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>282 - SOLID WASTE MITIGATION</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38002282 - STREET SWEEPING</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACTUAL STREET SWEEPING		756,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$756,000</b>
<b>Budget Unit:</b>	<b>38012282 - SOLID WASTE &amp; RECYCLING</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	ENVIRONMENTAL INTERN - 1000 HOURS		15,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$15,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		6,000
	<b>TOTAL OVERTIME</b>		<b>\$6,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	EVENT SUPPLIES/PROMOTIONAL ITEMS		25,000
	STORM WATER PERMIT FEE INCREASE		16,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$41,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	RECYCLING & ENVIRONMENTAL PROGRAMS		20,000
	<b>TOTAL ADVERTISING</b>		<b>\$20,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		150
	SAFETY JACKETS		550
	UNIFORM SERVICE		400
	UNIFORM SHIRTS		900
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	SOLID WASTE & RECYCLING CONFERENCE/TRAINING		3,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$3,000</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	ATTORNEY FEES		2,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$2,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	282 - SOLID WASTE MITIGATION	<b>Division:</b>	SUPPORT SERVICES
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38012282 - SOLID WASTE & RECYCLING		
<b>8113</b>	<b>DESIGN/ARCHITECT SERVICES</b>		
	PUBLIC WORKS NORTH YARD DESIGN SERVICES		40,000
	<b>TOTAL DESIGN/ARCHITECT SERVICES</b>		<b>\$40,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL FEE WASTE DISCHARGE REQUIREMENTS SWRCB		5,800
	ANNUAL SHARE COST FOR NPDES PERMIT CAS618036		79,970
	ANNUAL SHARE FEES FOR NPDES PERMIT CAS618036		38,050
	COMMUNITY RECYCLING OUTREACH		4,500
	CONSULTING SERVICES - COMMERCIAL RECYCLING PROGRAM		26,000
	HAZARDOUS WASTE EMERGENCY DISPOSAL SERVICE		80,600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$234,920</b>

**City Of Fontana**

**Budget By Fund**

TOTAL GRANTS - 301

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	337,659	185,934	127,803	204,046	329,560
OPERATING COSTS	163,046	270,264	182,272	462,748	78,910
CONTRACTUAL SERVICES	423,521	378,089	619,361	1,813,659	180,000
INTERNAL SERVICE CHARGES	4,940	6,810	6,980	6,640	6,940
CAPITAL EXPENDITURES	518,037	128,574	230,088	16,186,574	(101,460)
<b>Total By Category</b>	<b>1,447,203</b>	<b>969,672</b>	<b>1,166,504</b>	<b>18,673,667</b>	<b>493,950</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.70</b>	<b>0.70</b>	<b>1.20</b>	<b>1.59</b>	<b>1.46</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	84,038	72,775	88,944	77,922	124,890
7011 PART-TIME EMPLOYEES	33,269	34,799	79,511	74,414	26,180
7012 ANNUAL LEAVE CASH OUT	(151)	715	(64)	308	0
7013 OVERTIME	154,709	39,909	24,372	16,081	0
7016 PERS RETIREMENT	46,627	24,623	(48,696)	17,180	50,750
7017 CAFETERIA PLAN	15,319	8,820	9,530	10,453	23,100
7018 MEDICARE	3,022	2,298	(26,210)	1,387	1,810
7020 WORKER'S COMP	825	1,995	415	2,690	3,010
7099 PROJECT PERSONNEL	0	0	0	3,611	99,820
<b>TOTAL PERSONNEL SERVICES</b>	<b>337,659</b>	<b>185,934</b>	<b>127,803</b>	<b>204,046</b>	<b>329,560</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	87,778	213,911	86,251	92,928	73,770
8011 ADVERTISING	19,532	52,785	24,709	21,923	2,000
8013 EQUIP (NON-COMP) <\$5,000	26,828	764	37,486	328,939	0
8014 COMPUTER HARDWARE <\$5,000	16,479	0	18,222	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	1,748	0
8018 CONFERENCE & MEETINGS	1,789	66	724	3,136	3,140
8019 COMMUNICATIONS	315	(157)	6,972	7,968	0
8020 UTILITIES	0	0	1,742	(828)	0
8021 RENTS & LEASES	0	0	0	4,433	0
8027 MILEAGE REIMBURSEMENT	21	35	44	0	0
8028 CITY PROGRAMS	10,304	2,859	6,122	2,500	0
<b>TOTAL OPERATING COSTS</b>	<b>163,046</b>	<b>270,264</b>	<b>182,272</b>	<b>462,748</b>	<b>78,910</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	174,955	1,426	5,082	0	0
8112 ENGINEERING SERVICES	112,195	4,780	3,937	5,370	0
8113 DESIGN/ARCHITECT SERVICES	0	0	164,699	255,605	0
8116 PLAN CHECK	0	0	5,661	28,997	0
8118 ENVIRONMENTAL SERVICES	56,085	40	29,490	32,587	0
8130 OTHER PROFESSIONAL SVCS	80,286	371,843	410,492	1,491,101	180,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>423,521</b>	<b>378,089</b>	<b>619,361</b>	<b>1,813,659</b>	<b>180,000</b>

**City Of Fontana**

**Budget By Fund**

TOTAL GRANTS - 301

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	4,310	6,130	6,360	6,640	6,940
8220 RISK LIABILITY	630	680	620	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,940</b>	<b>6,810</b>	<b>6,980</b>	<b>6,640</b>	<b>6,940</b>
<b>CAPITAL EXPENDITURES</b>					
8310 LAND	0	20,500	0	22,951	0
8312 LAND ACQUISITION EXP	0	0	0	155,000	0
8313 STRUCTURES	31,053	0	0	0	0
8316 COMPUTER SOFTWARE	0	0	12,300	2,005	0
8319 VEHICLES	80,818	0	0	0	0
8320 CAPITAL ACQUISITION	0	34,444	45,844	12,640	0
8329 OTHER CONSTRUCTION	1,008	0	0	15,257,415	0
8330 CONSTRUCTION CONTRACTS	405,159	73,630	171,046	591,855	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	43,247	0
8335 UTILITY CONNECTIONS	0	0	899	0	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	101,460	(101,460)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>518,037</b>	<b>128,574</b>	<b>230,088</b>	<b>16,186,574</b>	<b>(101,460)</b>
<b>TOTAL FUND - GRANTS</b>	<b>1,447,203</b>	<b>969,672</b>	<b>1,166,504</b>	<b>18,673,667</b>	<b>493,950</b>

## City Of Fontana

### GRANTS - 301 Budget By Department

#### TOTAL COMMUNITY SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	56,412	57,108	95,834	78,485	26,180
OPERATING COSTS	17,234	72,976	90,809	65,475	21,440
CONTRACTUAL SERVICES	0	0	2,400	180,000	180,000
<b>Total By Category</b>	<b>73,646</b>	<b>130,084</b>	<b>189,043</b>	<b>323,960</b>	<b>227,620</b>
<b>Total Budgeted Part-Time Personnel</b>	2.00	2.00	2.00	0.00	2.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	17,945	16,860	20,666	8,400	0
7011 PART-TIME EMPLOYEES	32,461	34,799	80,319	70,086	26,180
7016 PERS RETIREMENT	5,284	4,528	(4,397)	0	0
7018 MEDICARE	722	921	(754)	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>56,412</b>	<b>57,108</b>	<b>95,834</b>	<b>78,485</b>	<b>26,180</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,168	22,447	25,037	34,139	19,800
8011 ADVERTISING	12,045	49,664	22,922	19,727	0
8013 EQUIP (NON-COMP) <\$5,000	0	764	35,114	2,000	0
8018 CONFERENCE & MEETINGS	0	66	724	1,636	1,640
8019 COMMUNICATIONS	0	0	6,968	7,972	0
8027 MILEAGE REIMBURSEMENT	21	35	44	0	0
<b>TOTAL OPERATING COSTS</b>	<b>17,234</b>	<b>72,976</b>	<b>90,809</b>	<b>65,475</b>	<b>21,440</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	2,400	180,000	180,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>180,000</b>	<b>180,000</b>
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>	<b>73,646</b>	<b>130,084</b>	<b>189,043</b>	<b>323,960</b>	<b>227,620</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>301 - GRANTS</b>	<b>Division:</b>	<b>SENIOR &amp; ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24285301 - SENIOR COMM CTR-TRANSPORT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SR TRANSPORTATION 5310 GRANT BUSES		180,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$180,000</b>
<b>Budget Unit:</b>	<b>9501001301 - NEOP PROJECT GRANT YR 2</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		26,180
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$26,180</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES/PRINTING & MATERIALS		19,800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$19,800</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF TRAINING		1,640
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,640</b>

**City Of Fontana**  
**GRANTS - 301 Budget By Department**

TOTAL ENGINEERING

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	54,232	38,649	51,602	76,951	101,460
OPERATING COSTS	315	1,260	1,785	3,601	0
CONTRACTUAL SERVICES	78,176	167,707	65,825	1,350,094	0
CAPITAL EXPENDITURES	406,166	128,574	217,788	5,100,098	(101,460)
<b>Total By Category</b>	<b>538,889</b>	<b>336,191</b>	<b>337,000</b>	<b>6,530,744</b>	<b>0</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.30</b>	<b>0.10</b>	<b>0.50</b>	<b>0.89</b>	<b>0.76</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	38,738	29,439	39,385	38,982	0
7011 PART-TIME EMPLOYEES	0	0	0	4,328	0
7012 ANNUAL LEAVE CASH OUT	(151)	715	(64)	308	0
7013 OVERTIME	106	53	0	9,791	0
7016 PERS RETIREMENT	7,413	4,042	7,697	11,850	0
7017 CAFETERIA PLAN	7,562	3,271	4,826	5,763	0
7018 MEDICARE	558	425	573	937	0
7020 WORKER'S COMP	5	705	(815)	1,380	1,640
7099 PROJECT PERSONNEL	0	0	0	3,611	99,820
<b>TOTAL PERSONNEL SERVICES</b>	<b>54,232</b>	<b>38,649</b>	<b>51,602</b>	<b>76,951</b>	<b>101,460</b>
<b>OPERATING COSTS</b>					
8011 ADVERTISING	0	1,418	39	0	0
8019 COMMUNICATIONS	315	(157)	4	(4)	0
8020 UTILITIES	0	0	1,742	(828)	0
8021 RENTS & LEASES	0	0	0	4,433	0
<b>TOTAL OPERATING COSTS</b>	<b>315</b>	<b>1,260</b>	<b>1,785</b>	<b>3,601</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	0	3,937	5,370	0
8113 DESIGN/ARCHITECT SERVICES	0	0	3,625	69,280	0
8118 ENVIRONMENTAL SERVICES	40	40	2	25,215	0
8130 OTHER PROFESSIONAL SVCS	78,136	167,667	58,261	1,250,229	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>78,176</b>	<b>167,707</b>	<b>65,825</b>	<b>1,350,094</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8310 LAND	0	20,500	0	22,951	0
8312 LAND ACQUISITION EXP	0	0	0	155,000	0
8320 CAPITAL ACQUISITION	0	34,444	45,844	12,640	0
8329 OTHER CONSTRUCTION	1,008	0	0	4,178,047	0
8330 CONSTRUCTION CONTRACTS	405,159	73,630	171,046	586,753	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	43,247	0
8335 UTILITY CONNECTIONS	0	0	899	0	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	101,460	(101,460)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>406,166</b>	<b>128,574</b>	<b>217,788</b>	<b>5,100,098</b>	<b>(101,460)</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>538,889</b>	<b>336,191</b>	<b>337,000</b>	<b>6,530,744</b>	<b>0</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>301 - GRANTS</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9331300301 - RANDALL/JUNIPER TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		11,280
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$11,280</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(11,490)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$11,490)</b>
<b>Budget Unit:</b>	<b>9332600301 - ARROW &amp; FONTANA SRTS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		16,490
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$16,490</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(16,840)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$16,840)</b>
<b>Budget Unit:</b>	<b>9332601301 - ARROW &amp; FONTANA SRTS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		52,530
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$52,530</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(53,310)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$53,310)</b>
<b>Budget Unit:</b>	<b>9334500301 - SAN SEVAINE PH I-SEG2 FED</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		16,060
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$16,060</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(16,280)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$16,280)</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 301 - GRANTS  
Department: ENGINEERING

Division: ENGINEERING

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Budget Unit: 9334501301 - SAN SEVAINE PH I-SEG 2 ST

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**7099 PROJECT PERSONNEL**

PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)

3,460

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**TOTAL PROJECT PERSONNEL**

**\$3,460**

**8399 PROJECT PERSONNEL OFFSET**

PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)

(3,540)

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**TOTAL PROJECT PERSONNEL OFFSET**

**(\$3,540)**

# City Of Fontana

## GRANTS - 301 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	41,229	37,591	39,996	42,320	44,590
OPERATING COSTS	82,376	192,543	62,962	61,321	57,470
CONTRACTUAL SERVICES	344,145	210,066	551,058	283,565	0
INTERNAL SERVICE CHARGES	4,940	6,810	6,980	6,640	6,940
CAPITAL EXPENDITURES	0	0	0	11,084,471	0
<b>Total By Category</b>	<b>472,689</b>	<b>447,010</b>	<b>660,996</b>	<b>11,478,317</b>	<b>109,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.40</b>	<b>0.60</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	27,355	26,476	28,893	30,540	31,730
7013 OVERTIME	106	0	0	0	0
7016 PERS RETIREMENT	4,708	3,852	4,747	5,330	6,170
7017 CAFETERIA PLAN	7,757	5,549	4,704	4,690	4,860
7018 MEDICARE	482	424	421	450	460
7020 WORKER'S COMP	820	1,290	1,230	1,310	1,370
<b>TOTAL PERSONNEL SERVICES</b>	<b>41,229</b>	<b>37,591</b>	<b>39,996</b>	<b>42,320</b>	<b>44,590</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	74,889	190,840	61,215	57,625	53,970
8011 ADVERTISING	7,487	1,704	1,748	2,195	2,000
8018 CONFERENCE & MEETINGS	0	0	0	1,500	1,500
<b>TOTAL OPERATING COSTS</b>	<b>82,376</b>	<b>192,543</b>	<b>62,962</b>	<b>61,321</b>	<b>57,470</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	174,955	1,426	5,082	0	0
8112 ENGINEERING SERVICES	112,195	4,780	0	0	0
8113 DESIGN/ARCHITECT SERVICES	0	0	161,075	186,324	0
8116 PLAN CHECK	0	0	5,661	28,997	0
8118 ENVIRONMENTAL SERVICES	56,045	0	29,488	7,372	0
8130 OTHER PROFESSIONAL SVCS	950	203,860	349,753	60,873	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>344,145</b>	<b>210,066</b>	<b>551,058</b>	<b>283,565</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	4,310	6,130	6,360	6,640	6,940
8220 RISK LIABILITY	630	680	620	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,940</b>	<b>6,810</b>	<b>6,980</b>	<b>6,640</b>	<b>6,940</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	0	0	11,079,368	0
8330 CONSTRUCTION CONTRACTS	0	0	0	5,103	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,084,471</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>472,689</b>	<b>447,010</b>	<b>660,996</b>	<b>11,478,317</b>	<b>109,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>301 - GRANTS</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38320301 - OIL PAYMENT PROGRAM 7</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CONTAINERS, PROMO ITEMS, PROGRAM SUPPLIES		1,970
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,970</b>
<b>8011</b>	<b>ADVERTISING</b>		
	RECYCLING & ENVIRONMENTAL PROGRAMS		2,000
	<b>TOTAL ADVERTISING</b>		<b>\$2,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	USED OIL CONFERENCE		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	<b>38338301 - DOC BEV RECYCLE 16/17</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PROMO ITEMS AND PROGRAM SUPPLIES		52,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$52,000</b>

**City Of Fontana**  
**GRANTS - 301 Budget By Department**

TOTAL POLICE

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	185,787	52,586	(59,629)	6,290	157,330
OPERATING COSTS	18,297	3,484	26,715	332,351	0
CONTRACTUAL SERVICES	0	316	78	0	0
CAPITAL EXPENDITURES	0	0	12,300	2,005	0
<b>Total By Category</b>	<b>204,084</b>	<b>56,385</b>	<b>(20,536)</b>	<b>340,646</b>	<b>157,330</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	0	0	0	93,160
7011 PART-TIME EMPLOYEES	808	0	(808)	0	0
7013 OVERTIME	154,498	39,857	24,372	6,290	0
7016 PERS RETIREMENT	29,221	12,201	(56,743)	0	44,580
7017 CAFETERIA PLAN	0	0	0	0	18,240
7018 MEDICARE	1,261	528	(26,450)	0	1,350
<b>TOTAL PERSONNEL SERVICES</b>	<b>185,787</b>	<b>52,586</b>	<b>(59,629)</b>	<b>6,290</b>	<b>157,330</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,239	625	0	1,164	0
8013 EQUIP (NON-COMP) <\$5,000	9,000	0	2,372	326,939	0
8014 COMPUTER HARDWARE <\$5,000	0	0	18,222	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	1,748	0
8018 CONFERENCE & MEETINGS	1,789	0	0	0	0
8028 CITY PROGRAMS	2,269	2,859	6,122	2,500	0
<b>TOTAL OPERATING COSTS</b>	<b>18,297</b>	<b>3,484</b>	<b>26,715</b>	<b>332,351</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	316	78	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>316</b>	<b>78</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8316 COMPUTER SOFTWARE	0	0	12,300	2,005	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>2,005</b>	<b>0</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>204,084</b>	<b>56,385</b>	<b>(20,536)</b>	<b>340,646</b>	<b>157,330</b>

## City Of Fontana

### Budget By Fund

#### TOTAL FED LAW ENF BLOCK GRANT - 321

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,565,395	2,068,735	1,690,024	988,215	357,770
INTERNAL SERVICE CHARGES	9,420	0	0	0	0
CAPITAL EXPENDITURES	0	0	0	169,446	(72,150)
<b>Total By Category</b>	<b>1,574,815</b>	<b>2,068,735</b>	<b>1,690,024</b>	<b>1,157,661</b>	<b>285,620</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>10.00</b>	<b>15.00</b>	<b>11.62</b>	<b>6.67</b>	<b>2.33</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	1,000,273	1,267,172	1,070,493	735,385	209,880
7012 ANNUAL LEAVE CASH OUT	15,529	77,984	19,859	20,000	21,120
7013 OVERTIME	4,562	34,119	16,339	5,920	3,860
7016 PERS RETIREMENT	359,850	462,381	386,731	80,160	79,500
7017 CAFETERIA PLAN	130,471	156,977	137,486	30,155	32,020
7018 MEDICARE	15,039	19,668	16,090	3,415	3,060
7020 WORKER'S COMP	39,670	50,433	40,590	21,100	8,330
7099 PROJECT PERSONNEL	0	0	2,436	92,080	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,565,395</b>	<b>2,068,735</b>	<b>1,690,024</b>	<b>988,215</b>	<b>357,770</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	9,420	0	0	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>9,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8399 PROJECT PERSONNEL OFFSET	0	0	0	169,446	(72,150)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,446</b>	<b>(72,150)</b>
<b>TOTAL FUND - FED LAW ENF BLOCK GRANT</b>	<b>1,574,815</b>	<b>2,068,735</b>	<b>1,690,024</b>	<b>1,157,661</b>	<b>285,620</b>

## City Of Fontana

### FED LAW ENF BLOCK GRANT - 321 Budget By Department

#### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,565,395	2,068,735	1,690,024	988,215	357,770
INTERNAL SERVICE CHARGES	9,420	0	0	0	0
CAPITAL EXPENDITURES	0	0	0	169,446	(72,150)
<b>Total By Category</b>	<b>1,574,815</b>	<b>2,068,735</b>	<b>1,690,024</b>	<b>1,157,661</b>	<b>285,620</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>10.00</b>	<b>15.00</b>	<b>11.62</b>	<b>6.67</b>	<b>2.33</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	1,000,273	1,267,172	1,070,493	735,385	209,880
7012 ANNUAL LEAVE CASH OUT	15,529	77,984	19,859	20,000	21,120
7013 OVERTIME	4,562	34,119	16,339	5,920	3,860
7016 PERS RETIREMENT	359,850	462,381	386,731	80,160	79,500
7017 CAFETERIA PLAN	130,471	156,977	137,486	30,155	32,020
7018 MEDICARE	15,039	19,668	16,090	3,415	3,060
7020 WORKER'S COMP	39,670	50,433	40,590	21,100	8,330
7099 PROJECT PERSONNEL	0	0	2,436	92,080	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,565,395</b>	<b>2,068,735</b>	<b>1,690,024</b>	<b>988,215</b>	<b>357,770</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	9,420	0	0	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>9,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8399 PROJECT PERSONNEL OFFSET	0	0	0	169,446	(72,150)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,446</b>	<b>(72,150)</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>1,574,815</b>	<b>2,068,735</b>	<b>1,690,024</b>	<b>1,157,661</b>	<b>285,620</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>321 - FED LAW ENF BLOCK GRANT</b>	<b>Division:</b>	<b>FIELD SERVICES</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>9202507321 - COPS HIRING GRANT-2012/4C</b>		
<b>7013</b>	<b>OVERTIME</b>		
	COST FOR OVERTIME		3,860
	<b>TOTAL OVERTIME</b>		<b>\$3,860</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(54,180)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$54,180)</b>
<b>Budget Unit:</b>	<b>9202509321 - COPS HIRING GRANT-2012/5C</b>		
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(17,970)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$17,970)</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL STATE COPS AB3229 - 322

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	151,643	181,177	134,760	63,219	87,850
OPERATING COSTS	147,376	92,219	124,949	229,997	17,950
CONTRACTUAL SERVICES	8,874	2,558	0	311,114	237,150
INTERNAL SERVICE CHARGES	18,890	19,360	34,590	0	0
<b>Total By Category</b>	<b>326,783</b>	<b>295,314</b>	<b>294,299</b>	<b>604,330</b>	<b>342,950</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>10.00</b>
<b>PERSONNEL SERVICES</b>					
7011 PART-TIME EMPLOYEES	144,192	173,182	129,402	62,790	87,850
7013 OVERTIME	0	761	0	0	0
7016 PERS RETIREMENT	5,274	4,712	3,481	357	0
7018 MEDICARE	2,177	2,523	1,877	72	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>151,643</b>	<b>181,177</b>	<b>134,760</b>	<b>63,219</b>	<b>87,850</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	6,948	0	0	15,000	0
8012 UNIFORM EXPENSE	795	0	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	2,508	1,552	0	86,900	0
8014 COMPUTER HARDWARE <\$5,000	0	0	0	30,000	0
8015 COMPUTER SOFTWARE <\$5,000	75	0	0	5,000	0
8018 CONFERENCE & MEETINGS	502	0	3,882	0	0
8019 COMMUNICATIONS	1,429	0	0	0	0
8020 UTILITIES	426	359	0	0	0
8021 RENTS & LEASES	6,350	0	0	13,470	0
8023 AUTOMOTIVE PARTS	12,987	0	0	0	0
8024 FUEL & OIL	77,943	29,910	59,641	0	0
8030 EQUIPMENT MAINTENANCE	37,414	60,399	61,426	41,527	17,950
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	38,100	0
<b>TOTAL OPERATING COSTS</b>	<b>147,376</b>	<b>92,219</b>	<b>124,949</b>	<b>229,997</b>	<b>17,950</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	8,874	2,558	0	311,114	237,150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,874</b>	<b>2,558</b>	<b>0</b>	<b>311,114</b>	<b>237,150</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	7,810	8,110	24,510	0	0
8220 RISK LIABILITY	11,080	11,250	10,080	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>18,890</b>	<b>19,360</b>	<b>34,590</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - STATE COPS AB3229</b>	<b>326,783</b>	<b>295,314</b>	<b>294,299</b>	<b>604,330</b>	<b>342,950</b>

# City Of Fontana

## STATE COPS AB3229 - 322 Budget By Department

### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	151,643	181,177	134,760	63,219	87,850
OPERATING COSTS	147,376	92,219	124,949	229,997	17,950
CONTRACTUAL SERVICES	8,874	2,558	0	311,114	237,150
INTERNAL SERVICE CHARGES	18,890	19,360	34,590	0	0
<b>Total By Category</b>	<b>326,783</b>	<b>295,314</b>	<b>294,299</b>	<b>604,330</b>	<b>342,950</b>
<b>Total Budgeted Part-Time Personnel</b>	20.00	20.00	20.00	20.00	10.00
<b>PERSONNEL SERVICES</b>					
7011 PART-TIME EMPLOYEES	144,192	173,182	129,402	62,790	87,850
7013 OVERTIME	0	761	0	0	0
7016 PERS RETIREMENT	5,274	4,712	3,481	357	0
7018 MEDICARE	2,177	2,523	1,877	72	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>151,643</b>	<b>181,177</b>	<b>134,760</b>	<b>63,219</b>	<b>87,850</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	6,948	0	0	15,000	0
8012 UNIFORM EXPENSE	795	0	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	2,508	1,552	0	86,900	0
8014 COMPUTER HARDWARE <\$5,000	0	0	0	30,000	0
8015 COMPUTER SOFTWARE <\$5,000	75	0	0	5,000	0
8018 CONFERENCE & MEETINGS	502	0	3,882	0	0
8019 COMMUNICATIONS	1,429	0	0	0	0
8020 UTILITIES	426	359	0	0	0
8021 RENTS & LEASES	6,350	0	0	13,470	0
8023 AUTOMOTIVE PARTS	12,987	0	0	0	0
8024 FUEL & OIL	77,943	29,910	59,641	0	0
8030 EQUIPMENT MAINTENANCE	37,414	60,399	61,426	41,527	17,950
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	38,100	0
<b>TOTAL OPERATING COSTS</b>	<b>147,376</b>	<b>92,219</b>	<b>124,949</b>	<b>229,997</b>	<b>17,950</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	8,874	2,558	0	311,114	237,150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,874</b>	<b>2,558</b>	<b>0</b>	<b>311,114</b>	<b>237,150</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	7,810	8,110	24,510	0	0
8220 RISK LIABILITY	11,080	11,250	10,080	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>18,890</b>	<b>19,360</b>	<b>34,590</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>326,783</b>	<b>295,314</b>	<b>294,299</b>	<b>604,330</b>	<b>342,950</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>322 - STATE COPS AB3229</b>	<b>Division:</b>	<b>FIELD SERVICES</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40306322 - STATE COPS AB3229 GRANT</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	CADETS (10)		87,850
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$87,850</b>
<b>Budget Unit:</b>	<b>40317322 - AIR SUPPORT</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	HELICOPTER SB AND AD REPAIRS		17,950
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$17,950</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HELICOPTER CONTRACT SERVICES		237,150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$237,150</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CDBG - 362

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	498,603	507,872	461,959	449,657	457,650
OPERATING COSTS	(137,637)	422,857	(1,139,640)	1,110,246	163,420
CONTRACTUAL SERVICES	327,717	292,963	365,616	1,265,619	459,250
INTERNAL SERVICE CHARGES	17,360	12,350	5,630	5,870	5,300
CAPITAL EXPENDITURES	2,331,921	1,266,330	2,351,923	2,845,554	881,250
<b>Total By Category</b>	<b>3,037,964</b>	<b>2,502,372</b>	<b>2,045,489</b>	<b>5,676,946</b>	<b>1,966,870</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>5.98</b>	<b>6.18</b>	<b>5.37</b>	<b>5.47</b>	<b>2.76</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	298,001	302,370	255,197	261,280	258,080
7011 PART-TIME EMPLOYEES	60,546	61,752	63,430	62,893	58,000
7012 ANNUAL LEAVE CASH OUT	1,437	4,465	2,243	4,390	10,420
7013 OVERTIME	238	5,418	11,738	903	0
7016 PERS RETIREMENT	81,880	82,523	83,165	85,957	87,980
7017 CAFETERIA PLAN	42,834	38,633	35,150	28,308	32,260
7018 MEDICARE	4,291	4,419	4,139	4,346	3,780
7020 WORKER'S COMP	9,378	8,293	6,897	1,580	7,130
<b>TOTAL PERSONNEL SERVICES</b>	<b>498,603</b>	<b>507,872</b>	<b>461,959</b>	<b>449,657</b>	<b>457,650</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,578	6,644	95,761	50,066	3,970
8011 ADVERTISING	6,332	5,856	23,410	8,030	5,000
8013 EQUIP (NON-COMP) <\$5,000	2,400	35,399	189,035	72,578	3,000
8014 COMPUTER HARDWARE <\$5,000	0	49,991	690	3,551	0
8015 COMPUTER SOFTWARE <\$5,000	0	3,798	0	0	0
8018 CONFERENCE & MEETINGS	0	187	0	800	1,000
8019 COMMUNICATIONS	0	24	22	982	450
8020 UTILITIES	12,728	12,140	6,158	13,239	0
8024 FUEL & OIL	0	1,854	0	0	0
8028 CITY PROGRAMS	0	9,750	55,002	502,732	150,000
8030 EQUIPMENT MAINTENANCE	0	0	0	820	0
8032 OUTSOURCED SVCS (HW/SW)	0	0	11,062	0	0
8041 OPERATION OF ACQ PROP	18,025	7,429	20,918	19,373	0
8045 SUBSIDIES TO FETHAP	0	0	0	70,000	0
8046 SUBSIDIES FOR NSP SALES	23,461	22,423	0	33,675	0
8791 EXPENDITURE TRANSFERS	(203,162)	267,362	(1,541,697)	334,400	0
<b>TOTAL OPERATING COSTS</b>	<b>(137,637)</b>	<b>422,857</b>	<b>(1,139,640)</b>	<b>1,110,246</b>	<b>163,420</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CDBG - 362

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
<b>Expenditure Category</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current</b>	<b>New</b>
		<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>Budget</b>	<b>Budget</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	2,849	0	(830)	4,455	3,400
8112	ENGINEERING SERVICES	197	0	0	0	0
8115	CONSULTANT SERVICES	196,046	168,393	234,898	384,746	198,350
8116	PLAN CHECK	9,182	0	6,450	792	0
8117	INSPECTION	2,526	610	4,774	8,266	2,000
8118	ENVIRONMENTAL SERVICES	6,636	2,623	14,950	37,501	25,000
8119	CONSTRUCTION-NON-CAPITAL	0	0	0	310,000	121,900
8130	OTHER PROFESSIONAL SVCS	110,282	121,337	105,374	519,859	108,600
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>327,717</b>	<b>292,963</b>	<b>365,616</b>	<b>1,265,619</b>	<b>459,250</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	17,360	12,350	5,630	5,870	5,300
	<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>17,360</b>	<b>12,350</b>	<b>5,630</b>	<b>5,870</b>	<b>5,300</b>
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	1,099,666	411,980	1,409,049	1,088	0
8314	LAND & BLDG IMPROVEMENTS	298,758	44,625	645,542	812,880	0
8317	MAINTENANCE EQUIPMENT	0	0	0	32,253	0
8318	OFFICE EQUIP, FURN & FIX	0	59,428	89,510	17,432	0
8319	VEHICLES	0	0	150,607	9,875	0
8329	OTHER CONSTRUCTION	249,857	82,022	1,650	848,268	880,000
8330	CONSTRUCTION CONTRACTS	683,641	668,275	56,315	1,050,238	74,220
8331	CONSTRUCTION CONTINGENCY	0	0	(750)	0	0
8334	PLANNING, SURVEY & DESIGN	0	0	0	551	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	72,970	(72,970)
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,331,921</b>	<b>1,266,330</b>	<b>2,351,923</b>	<b>2,845,554</b>	<b>881,250</b>
	<b>TOTAL FUND - CDBG</b>	<b>3,037,964</b>	<b>2,502,372</b>	<b>2,045,489</b>	<b>5,676,946</b>	<b>1,966,870</b>

# City Of Fontana

## CDBG - 362 Budget By Department

### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	182,088	167,129	173,653	166,560	174,550
OPERATING COSTS	(139,666)	407,467	(1,150,702)	1,109,974	163,420
CONTRACTUAL SERVICES	252,092	244,052	373,977	881,661	459,250
INTERNAL SERVICE CHARGES	11,510	4,900	5,630	5,870	5,300
CAPITAL EXPENDITURES	1,549,958	563,533	2,296,358	1,889,344	1,250
<b>Total By Category</b>	<b>1,855,981</b>	<b>1,387,081</b>	<b>1,698,917</b>	<b>4,053,409</b>	<b>803,770</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.98</b>	<b>1.38</b>	<b>1.37</b>	<b>1.47</b>	<b>1.47</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	119,189	112,273	120,192	113,590	118,750
7011 PART-TIME EMPLOYEES	14,176	11,006	10,917	10,380	5,400
7012 ANNUAL LEAVE CASH OUT	1,437	2,199	2,243	4,390	4,550
7016 PERS RETIREMENT	24,529	23,691	26,456	23,550	26,670
7017 CAFETERIA PLAN	19,331	14,542	10,258	11,390	15,810
7018 MEDICARE	1,917	1,868	2,017	1,680	1,760
7020 WORKER'S COMP	1,510	1,550	1,570	1,580	1,610
<b>TOTAL PERSONNEL SERVICES</b>	<b>182,088</b>	<b>167,129</b>	<b>173,653</b>	<b>166,560</b>	<b>174,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,578	6,644	95,761	50,066	3,970
8011 ADVERTISING	4,303	3,588	23,410	7,795	5,000
8013 EQUIP (NON-COMP) <\$5,000	2,400	35,399	189,035	72,578	3,000
8014 COMPUTER HARDWARE <\$5,000	0	38,724	690	3,551	0
8015 COMPUTER SOFTWARE <\$5,000	0	3,798	0	0	0
8018 CONFERENCE & MEETINGS	0	187	0	800	1,000
8019 COMMUNICATIONS	0	24	22	945	450
8020 UTILITIES	12,728	12,140	6,158	13,239	0
8028 CITY PROGRAMS	0	9,750	55,002	502,732	150,000
8030 EQUIPMENT MAINTENANCE	0	0	0	820	0
8041 OPERATION OF ACQ PROP	18,025	7,429	20,918	19,373	0
8045 SUBSIDIES TO FETHAP	0	0	0	70,000	0
8046 SUBSIDIES FOR NSP SALES	23,461	22,423	0	33,675	0
8791 EXPENDITURE TRANSFERS	(203,162)	267,362	(1,541,697)	334,400	0
<b>TOTAL OPERATING COSTS</b>	<b>(139,666)</b>	<b>407,467</b>	<b>(1,150,702)</b>	<b>1,109,974</b>	<b>163,420</b>

## City Of Fontana

### CDBG - 362 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	2,565	0	670	4,455	3,400
8115 CONSULTANT SERVICES	191,975	151,727	232,169	307,059	198,350
8116 PLAN CHECK	0	0	6,450	792	0
8117 INSPECTION	2,526	610	4,774	8,266	2,000
8118 ENVIRONMENTAL SERVICES	1,025	950	14,950	37,501	25,000
8119 CONSTRUCTION-NON-CAPITAL	0	0	0	310,000	121,900
8130 OTHER PROFESSIONAL SVCS	54,001	90,766	114,964	213,588	108,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>252,092</b>	<b>244,052</b>	<b>373,977</b>	<b>881,661</b>	<b>459,250</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	11,510	4,900	5,630	5,870	5,300
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>11,510</b>	<b>4,900</b>	<b>5,630</b>	<b>5,870</b>	<b>5,300</b>
<b>CAPITAL EXPENDITURES</b>					
8310 LAND	1,099,666	411,980	1,409,049	1,088	0
8314 LAND & BLDG IMPROVEMENTS	298,758	44,625	645,542	812,880	0
8317 MAINTENANCE EQUIPMENT	0	0	0	32,253	0
8318 OFFICE EQUIP, FURN & FIX	0	59,428	89,510	17,432	0
8319 VEHICLES	0	0	150,607	9,875	0
8329 OTHER CONSTRUCTION	144,555	47,500	1,650	847,609	0
8330 CONSTRUCTION CONTRACTS	6,980	0	0	95,238	74,220
8399 PROJECT PERSONNEL OFFSET	0	0	0	72,970	(72,970)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,549,958</b>	<b>563,533</b>	<b>2,296,358</b>	<b>1,889,344</b>	<b>1,250</b>
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>	<b>1,855,981</b>	<b>1,387,081</b>	<b>1,698,917</b>	<b>4,053,409</b>	<b>803,770</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	362 - CDBG	<b>Division:</b>	HOUSING DEVELOPMENT
<b>Department:</b>	ADMINISTRATIVE SVCS ADMIN		
<b>Budget Unit:</b>	9380100362 - CDBG HOUSING ADMIN		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	STAFF TO ASSIST PROJECT SPECIALIST		5,400
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$5,400</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,470
	OTHER PROJECT EXPENSES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,970</b>
<b>8011</b>	<b>ADVERTISING</b>		
	NOTICES FOR PUBLIC HEARINGS & OTHER LEGAL NOTICES		5,000
	<b>TOTAL ADVERTISING</b>		<b>\$5,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	OFFICE FURNITURE		3,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$3,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	HUD RELATED TRAINING & CONFERENCES		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED EX AND MAILING EXPENSES		350
	<b>TOTAL COMMUNICATIONS</b>		<b>\$350</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL SERVICES RELATED TO HUD		3,400
	<b>TOTAL LEGAL SERVICES</b>		<b>\$3,400</b>
<b>8115</b>	<b>CONSULTANT SERVICES</b>		
	FAIR HOUSING CONSULTANT		35,000
	<b>TOTAL CONSULTANT SERVICES</b>		<b>\$35,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HUD CONSULTANT SERVICES		50,000
	HOSTING EVENTS		500
	OTHER PROFESSIONAL SERVICES		5,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	362 - CDBG	<b>Division:</b>	HOUSING DEVELOPMENT
<b>Department:</b>	ADMINISTRATIVE SVCS ADMIN		
<b>Budget Unit:</b>	9380100362 - CDBG HOUSING ADMIN		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ADA ANALYSIS		53,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$108,500</b>
<b>Budget Unit:</b>	9383800362 - NEIGHBRHD STAB PROG (NSP)		
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(56,140)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$56,140)</b>
<b>Budget Unit:</b>	9384700362 - NEIGHBRHD STB PRG (NSP-3)		
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(16,830)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$16,830)</b>
<b>Budget Unit:</b>	9385400362 - EMERGENCY SOLUTIONS GRANT		
<b>8115</b>	<b>CONSULTANT SERVICES</b>		
	HOMELESS PREVENTION SERVICES		163,350
	<b>TOTAL CONSULTANT SERVICES</b>		<b>\$163,350</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HUD CONSULTANT SERVICES		100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$100</b>
<b>Budget Unit:</b>	9385900362 - CDBG PROJECT TBD		
<b>8330</b>	<b>CONSTRUCTION CONTRACTS</b>		
	CONSTRUCTION CONTRACTS FOR TBD PROJECT		74,220
	<b>TOTAL CONSTRUCTION CONTRACTS</b>		<b>\$74,220</b>
<b>Budget Unit:</b>	9386000362 - HOUSING REHAB LOAN PROG		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		100

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	362 - CDBG	<b>Division:</b>	HOUSING DEVELOPMENT
<b>Department:</b>	ADMINISTRATIVE SVCS ADMIN		
<b>Budget Unit:</b>	9386000362 - HOUSING REHAB LOAN PROG		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OTHER PROJECT RELATED EXPENSES		900
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED EX AND MAILING EXPENSES		100
	<b>TOTAL COMMUNICATIONS</b>		<b>\$100</b>
<b>8028</b>	<b>CITY PROGRAMS</b>		
	REHAB GRANTS FOR LOW-INCOME QUALIFIED RESIDENTS		150,000
	<b>TOTAL CITY PROGRAMS</b>		<b>\$150,000</b>
<b>8117</b>	<b>INSPECTION</b>		
	PERMITS REQUIRED FOR REHAB PROJECTS		2,000
	<b>TOTAL INSPECTION</b>		<b>\$2,000</b>
<b>8118</b>	<b>ENVIRONMENTAL SERVICES</b>		
	LEAD & ASBESTOS TESTING, ABATEMENT, AND CLEARANCES		25,000
	<b>TOTAL ENVIRONMENTAL SERVICES</b>		<b>\$25,000</b>
<b>8119</b>	<b>CONSTRUCTION-NON-CAPITAL</b>		
	RESIDENT HOUSING REHAB LOANS		121,900
	<b>TOTAL CONSTRUCTION-NON-CAPITAL</b>		<b>\$121,900</b>

## City Of Fontana

### CDBG - 362 Budget By Department

#### TOTAL COMMUNITY SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	46,370	50,746	52,513	52,513	52,600
<b>Total By Category</b>	46,370	50,746	52,513	52,513	52,600
<b>Total Budgeted Part-Time Personnel</b>	10.00	10.00	10.00	10.00	10.00
<b>PERSONNEL SERVICES</b>					
7011 PART-TIME EMPLOYEES	46,370	50,746	52,513	52,513	52,600
<b>TOTAL PERSONNEL SERVICES</b>	46,370	50,746	52,513	52,513	52,600
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>	46,370	50,746	52,513	52,513	52,600

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>362 - CDBG</b>	<b>Division:</b>	<b>FACILITY &amp; YOUTH SERVICES</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>9500300362 - CSD-CDBG AWARE PROGRAM</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		52,600
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$52,600</b>

## City Of Fontana

### CDBG - 362 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	0	272	0
CONTRACTUAL SERVICES	0	0	0	373,519	0
CAPITAL EXPENDITURES	248,816	0	0	956,209	880,000
<b>Total By Category</b>	<b>248,816</b>	<b>0</b>	<b>0</b>	<b>1,330,000</b>	<b>880,000</b>
<b>OPERATING COSTS</b>					
8011 ADVERTISING	0	0	0	235	0
8019 COMMUNICATIONS	0	0	0	37	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8115 CONSULTANT SERVICES	0	0	0	77,688	0
8130 OTHER PROFESSIONAL SVCS	0	0	0	295,831	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,519</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	71,066	0	0	659	880,000
8330 CONSTRUCTION CONTRACTS	177,750	0	0	955,000	0
8334 PLANNING, SURVEY & DESIGN	0	0	0	551	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>248,816</b>	<b>0</b>	<b>0</b>	<b>956,209</b>	<b>880,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>248,816</b>	<b>0</b>	<b>0</b>	<b>1,330,000</b>	<b>880,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 362 - CDBG  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

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Budget Unit: 9424600362 - MILLER PARK AMPHITHEATER

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**8329 OTHER CONSTRUCTION**

2ND AND FINAL CDBG ALLOCATION TOWARDS CONSTRUCTION

880,000

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**TOTAL OTHER CONSTRUCTION**

**\$880,000**

## City Of Fontana

### CDBG - 362 Budget By Department

#### TOTAL POLICE

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	219,000	229,000	233,000	230,584	230,500
<b>Total By Category</b>	<b>219,000</b>	<b>229,000</b>	<b>233,000</b>	<b>230,584</b>	<b>230,500</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>1.29</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	141,770	145,681	132,785	147,690	139,330
7012 ANNUAL LEAVE CASH OUT	0	0	0	0	5,870
7013 OVERTIME	0	5,418	11,738	903	0
7016 PERS RETIREMENT	50,695	51,082	56,258	62,407	61,310
7017 CAFETERIA PLAN	18,011	19,804	24,803	16,918	16,450
7018 MEDICARE	1,862	1,881	2,089	2,666	2,020
7020 WORKER'S COMP	6,663	5,133	5,327	0	5,520
<b>TOTAL PERSONNEL SERVICES</b>	<b>219,000</b>	<b>229,000</b>	<b>233,000</b>	<b>230,584</b>	<b>230,500</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>219,000</b>	<b>229,000</b>	<b>233,000</b>	<b>230,584</b>	<b>230,500</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL HOME PROGRAM - 363

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	23,902	27,698	18,621	24,540	27,720
OPERATING COSTS	193	1,579	136	1,950	1,900
CONTRACTUAL SERVICES	4,809	2,404,230	160,435	931,834	416,210
INTERNAL SERVICE CHARGES	1,690	1,730	1,890	1,690	1,570
<b>Total By Category</b>	<b>30,594</b>	<b>2,435,236</b>	<b>181,082</b>	<b>960,014</b>	<b>447,400</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.18</b>	<b>0.18</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	17,616	19,610	13,486	17,580	17,960
7011 PART-TIME EMPLOYEES	42	1,191	318	500	0
7012 ANNUAL LEAVE CASH OUT	522	595	0	750	3,050
7016 PERS RETIREMENT	3,345	4,026	2,965	3,670	4,110
7017 CAFETERIA PLAN	1,872	1,713	1,411	1,530	2,080
7018 MEDICARE	265	323	204	260	260
7020 WORKER'S COMP	240	240	238	250	260
<b>TOTAL PERSONNEL SERVICES</b>	<b>23,902</b>	<b>27,698</b>	<b>18,621</b>	<b>24,540</b>	<b>27,720</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	40	80	0	450	400
8011 ADVERTISING	100	1,442	0	1,300	1,300
8018 CONFERENCE & MEETINGS	54	0	52	200	200
8019 COMMUNICATIONS	0	56	84	0	0
<b>TOTAL OPERATING COSTS</b>	<b>193</b>	<b>1,579</b>	<b>136</b>	<b>1,950</b>	<b>1,900</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	3,847	0	0	700	530
8119 CONSTRUCTION-NON-CAPITAL	0	2,400,000	150,000	400,000	0
8130 OTHER PROFESSIONAL SVCS	961	4,230	10,435	531,134	415,680
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,809</b>	<b>2,404,230</b>	<b>160,435</b>	<b>931,834</b>	<b>416,210</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,690	1,730	1,890	1,690	1,570
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,690</b>	<b>1,730</b>	<b>1,890</b>	<b>1,690</b>	<b>1,570</b>
<b>TOTAL FUND - HOME PROGRAM</b>	<b>30,594</b>	<b>2,435,236</b>	<b>181,082</b>	<b>960,014</b>	<b>447,400</b>

## City Of Fontana

### HOME PROGRAM - 363 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	23,902	27,698	18,621	24,540	27,720
OPERATING COSTS	193	1,579	136	1,950	1,900
CONTRACTUAL SERVICES	4,809	2,404,230	160,435	931,834	416,210
INTERNAL SERVICE CHARGES	1,690	1,730	1,890	1,690	1,570
<b>Total By Category</b>	<b>30,594</b>	<b>2,435,236</b>	<b>181,082</b>	<b>960,014</b>	<b>447,400</b>
<b>Total Budgeted Full-Time Personnel</b>	0.18	0.18	0.19	0.19	0.19
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	17,616	19,610	13,486	17,580	17,960
7011 PART-TIME EMPLOYEES	42	1,191	318	500	0
7012 ANNUAL LEAVE CASH OUT	522	595	0	750	3,050
7016 PERS RETIREMENT	3,345	4,026	2,965	3,670	4,110
7017 CAFETERIA PLAN	1,872	1,713	1,411	1,530	2,080
7018 MEDICARE	265	323	204	260	260
7020 WORKER'S COMP	240	240	238	250	260
<b>TOTAL PERSONNEL SERVICES</b>	<b>23,902</b>	<b>27,698</b>	<b>18,621</b>	<b>24,540</b>	<b>27,720</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	40	80	0	450	400
8011 ADVERTISING	100	1,442	0	1,300	1,300
8018 CONFERENCE & MEETINGS	54	0	52	200	200
8019 COMMUNICATIONS	0	56	84	0	0
<b>TOTAL OPERATING COSTS</b>	<b>193</b>	<b>1,579</b>	<b>136</b>	<b>1,950</b>	<b>1,900</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	3,847	0	0	700	530
8119 CONSTRUCTION-NON-CAPITAL	0	2,400,000	150,000	400,000	0
8130 OTHER PROFESSIONAL SVCS	961	4,230	10,435	531,134	415,680
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,809</b>	<b>2,404,230</b>	<b>160,435</b>	<b>931,834</b>	<b>416,210</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,690	1,730	1,890	1,690	1,570
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,690</b>	<b>1,730</b>	<b>1,890</b>	<b>1,690</b>	<b>1,570</b>
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>	<b>30,594</b>	<b>2,435,236</b>	<b>181,082</b>	<b>960,014</b>	<b>447,400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	363 - HOME PROGRAM	<b>Division:</b>	HOUSING DEVELOPMENT
<b>Department:</b>	ADMINISTRATIVE SVCS ADMIN		
<b>Budget Unit:</b>	20500363 - HOME PROGRAM		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8011</b>	<b>ADVERTISING</b>		
	LEGAL NOTICES		1,300
	<b>TOTAL ADVERTISING</b>		<b>\$1,300</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	HUD WORKSHOPS		200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$200</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	HOME LEGAL COUNSEL		530
	<b>TOTAL LEGAL SERVICES</b>		<b>\$530</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HUD CONSULTANT SERVICES		7,500
	OTHER HOME RELATED PROFESSIONAL SERVICES		780
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$8,280</b>
<b>Budget Unit:</b>	9386100363 - HOME PROJECT TBD		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	APARTMENT BUILD/REHAB PROJECT TBD		407,400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$407,400</b>

## City Of Fontana

### Budget By Fund

#### TOTAL AFTER SCHOOL PROGRAM - 385

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	2,801,755	2,772,269	2,807,887	3,076,635	3,252,770
OPERATING COSTS	309,925	326,698	141,548	319,260	99,360
CONTRACTUAL SERVICES	27,483	24,993	20,511	27,900	41,510
INTERNAL SERVICE CHARGES	18,180	19,100	20,260	23,810	25,610
<b>Total By Category</b>	<b>3,157,343</b>	<b>3,143,061</b>	<b>2,990,206</b>	<b>3,447,605</b>	<b>3,419,250</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>270.00</b>	<b>270.00</b>	<b>270.00</b>	<b>198.00</b>	<b>270.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	137,983	150,048	148,320	162,610	165,160
7011 PART-TIME EMPLOYEES	2,400,904	2,351,054	2,376,218	2,612,815	2,820,900
7012 ANNUAL LEAVE CASH OUT	3,120	4,065	1,703	3,000	1,710
7013 OVERTIME	74	1,391	3,451	0	0
7016 PERS RETIREMENT	180,442	186,570	195,746	26,740	30,540
7017 CAFETERIA PLAN	36,027	36,166	38,481	39,640	42,360
7018 MEDICARE	37,487	37,026	37,478	2,360	2,400
7020 WORKER'S COMP	5,720	5,950	6,490	6,270	6,400
7030 PAYROLL OFFSET	0	0	0	223,200	183,300
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,801,755</b>	<b>2,772,269</b>	<b>2,807,887</b>	<b>3,076,635</b>	<b>3,252,770</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	165,165	285,009	91,599	270,060	73,260
8011 ADVERTISING	0	80	0	0	0
8012 UNIFORM EXPENSE	30,270	5,509	31,500	29,900	10,000
8013 EQUIP (NON-COMP) <\$5,000	101,198	23,058	0	0	0
8018 CONFERENCE & MEETINGS	7,791	7,119	10,646	13,300	10,100
8019 COMMUNICATIONS	0	76	0	0	0
8021 RENTS & LEASES	5,500	5,847	7,803	6,000	6,000
<b>TOTAL OPERATING COSTS</b>	<b>309,925</b>	<b>326,698</b>	<b>141,548</b>	<b>319,260</b>	<b>99,360</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	27,098	9,549	16,035	13,200	19,510
8134 OFFICIATING SERVICES	385	0	0	0	0
8135 EXCURSIONS	0	15,444	4,477	14,700	22,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,483</b>	<b>24,993</b>	<b>20,511</b>	<b>27,900</b>	<b>41,510</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	18,180	19,100	20,260	23,810	25,610
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>18,180</b>	<b>19,100</b>	<b>20,260</b>	<b>23,810</b>	<b>25,610</b>
<b>TOTAL FUND - AFTER SCHOOL PROGRAM</b>	<b>3,157,343</b>	<b>3,143,061</b>	<b>2,990,206</b>	<b>3,447,605</b>	<b>3,419,250</b>

# City Of Fontana

## AFTER SCHOOL PROGRAM - 385 Budget By Department

### TOTAL COMMUNITY SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	2,801,755	2,772,269	2,807,887	3,076,635	3,252,770
OPERATING COSTS	309,925	326,698	141,548	319,260	99,360
CONTRACTUAL SERVICES	27,483	24,993	20,511	27,900	41,510
INTERNAL SERVICE CHARGES	18,180	19,100	20,260	23,810	25,610
<b>Total By Category</b>	<b>3,157,343</b>	<b>3,143,061</b>	<b>2,990,206</b>	<b>3,447,605</b>	<b>3,419,250</b>
<b>Total Budgeted Full-Time Personnel</b>	3.00	3.00	3.00	3.00	3.00
<b>Total Budgeted Part-Time Personnel</b>	270.00	270.00	270.00	198.00	270.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	137,983	150,048	148,320	162,610	165,160
7011 PART-TIME EMPLOYEES	2,400,904	2,351,054	2,376,218	2,612,815	2,820,900
7012 ANNUAL LEAVE CASH OUT	3,120	4,065	1,703	3,000	1,710
7013 OVERTIME	74	1,391	3,451	0	0
7016 PERS RETIREMENT	180,442	186,570	195,746	26,740	30,540
7017 CAFETERIA PLAN	36,027	36,166	38,481	39,640	42,360
7018 MEDICARE	37,487	37,026	37,478	2,360	2,400
7020 WORKER'S COMP	5,720	5,950	6,490	6,270	6,400
7030 PAYROLL OFFSET	0	0	0	223,200	183,300
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,801,755</b>	<b>2,772,269</b>	<b>2,807,887</b>	<b>3,076,635</b>	<b>3,252,770</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	165,165	285,009	91,599	270,060	73,260
8011 ADVERTISING	0	80	0	0	0
8012 UNIFORM EXPENSE	30,270	5,509	31,500	29,900	10,000
8013 EQUIP (NON-COMP) <\$5,000	101,198	23,058	0	0	0
8018 CONFERENCE & MEETINGS	7,791	7,119	10,646	13,300	10,100
8019 COMMUNICATIONS	0	76	0	0	0
8021 RENTS & LEASES	5,500	5,847	7,803	6,000	6,000
<b>TOTAL OPERATING COSTS</b>	<b>309,925</b>	<b>326,698</b>	<b>141,548</b>	<b>319,260</b>	<b>99,360</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	27,098	9,549	16,035	13,200	19,510
8134 OFFICIATING SERVICES	385	0	0	0	0
8135 EXCURSIONS	0	15,444	4,477	14,700	22,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,483</b>	<b>24,993</b>	<b>20,511</b>	<b>27,900</b>	<b>41,510</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	18,180	19,100	20,260	23,810	25,610
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>18,180</b>	<b>19,100</b>	<b>20,260</b>	<b>23,810</b>	<b>25,610</b>
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>	<b>3,157,343</b>	<b>3,143,061</b>	<b>2,990,206</b>	<b>3,447,605</b>	<b>3,419,250</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24040385 - FASP - AFTER SCHOOL ADMIN		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS COMMUNITY SERVICES ASSISTANTS		22,690
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$22,690</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,760
	MEDICARE		330
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,090</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAMMING SUPPLIES		73,260
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$73,260</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF JACKETS		10,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	MANDATED TRAINING AND CONFERENCES		10,100
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$10,100</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNITS (3)		6,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$6,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	KEY NOTE SPEAKERS/TRAINING/STAFF DEVELOPMENT		19,510
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$19,510</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	TRANSPORTATION SERVICE AND ADMISSION TICKETS		22,000
	<b>TOTAL EXCURSIONS</b>		<b>\$22,000</b>
<b>Budget Unit:</b>	24410385 - FASP-ALDER MS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,400
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24410385 - FASP-ALDER MS		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,250
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,440</b>
<b>Budget Unit:</b>	24411385 - FASP-JUNIPER ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24412385 - FASP-KATHY BINKS ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24413385 - FASP-LOCUST ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24413385 - FASP-LOCUST ES		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,250
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,440</b>
<b>Budget Unit:</b>	24414385 - FASP-MANGO ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,250
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,440</b>
<b>Budget Unit:</b>	24415385 - FASP-NORTH TAMARIND ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24416385 - FASP-VIRGINIA PRIMROSE ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24416385 - FASP-VIRGINIA PRIMROSE ES		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24417385 - FASP-WAYNE RUBLE MS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		95,860
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$95,860</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,430
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,620</b>
<b>Budget Unit:</b>	24418385 - FASP - SIERRA LAKES ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,250
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,440</b>
<b>Budget Unit:</b>	24419385 - FASP - HEMLOCK ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24419385 - FASP - HEMLOCK ES		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24430385 - FASP-BEECH ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24431385 - FASP-CITRUS ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24432385 - FASP-CYPRESS ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24432385 - FASP-CYPRESS ES		
7030	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24433385 - FASP-DATE ES		
7011	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
7030	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24434385 - FASP-DOROTHY GRANT ES		
7011	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		78,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$78,000</b>
7030	<b>PAYROLL OFFSET</b>		
	PERS		3,210
	MEDICARE		1,170
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,380</b>
<b>Budget Unit:</b>	24435385 - FASP-FONTANA MS		
7011	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		95,860
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$95,860</b>
7030	<b>PAYROLL OFFSET</b>		
	PERS		4,190

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24435385 - FASP-FONTANA MS		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,430
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,620</b>
<b>Budget Unit:</b>	24436385 - FASP-MAPLE ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24437385 - FASP-OLEANDER ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,250
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,440</b>
<b>Budget Unit:</b>	24438385 - FASP - PALMETTO ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24438385 - FASP - PALMETTO ES		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,250
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,440</b>
<b>Budget Unit:</b>	24439385 - FASP-RANDALL PEPPER ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,250
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,440</b>
<b>Budget Unit:</b>	24440385 - FASP-REDWOOD ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24441385 - FASP-TED PORTER ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24441385 - FASP-TED PORTER ES		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24442385 - FASP-WEST RANDALL ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24443385 - FASP-SEQUOIA MS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		95,860
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$95,860</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,430
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,620</b>
<b>Budget Unit:</b>	24444385 - FASP-TRUMAN MS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24444385 - FASP-TRUMAN MS		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24445385 - FASP - LIVE OAK ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,250
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,440</b>
<b>Budget Unit:</b>	24446385 - FASP - SOUTH TAMARIND ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24447385 - FASP - ALMOND ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24447385 - FASP - ALMOND ES		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24450385 - FASP-CANYON CREST ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24451385 - FASP-CHAPARRAL ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24452385 - FASP-OAK PARK ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	385 - AFTER SCHOOL PROGRAM	<b>Division:</b>	FACILITY & YOUTH SERVICES
<b>Department:</b>	COMMUNITY SERVICES		
<b>Budget Unit:</b>	24452385 - FASP-OAK PARK ES		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24453385 - FASP-POPLAR ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,900</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>
<b>Budget Unit:</b>	24454385 - FASP-SHADOW HILLS ES		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AS-COMMUNITY SERVICES ASSISTANTS		83,930
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$83,930</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,190
	MEDICARE		1,260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,450</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL LMD #1 CITY WIDE - 401

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	208,995	211,875	220,251	235,170	240,670
OPERATING COSTS	316,884	317,859	358,074	397,525	457,330
CONTRACTUAL SERVICES	164,025	171,116	172,476	274,940	276,750
INTERNAL SERVICE CHARGES	47,410	50,100	50,180	50,120	50,870
CAPITAL EXPENDITURES	0	0	0	2,775	0
<b>Total By Category</b>	<b>737,314</b>	<b>750,950</b>	<b>800,981</b>	<b>960,530</b>	<b>1,025,620</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	141,098	140,130	144,792	153,890	154,790
7012 ANNUAL LEAVE CASH OUT	3,617	6,053	4,666	4,600	4,670
7013 OVERTIME	783	283	252	3,000	3,000
7016 PERS RETIREMENT	25,104	25,025	28,855	31,020	34,140
7017 CAFETERIA PLAN	30,443	32,218	33,221	34,040	35,400
7018 MEDICARE	1,849	1,945	2,115	1,960	1,970
7020 WORKER'S COMP	6,100	6,220	6,350	6,660	6,700
<b>TOTAL PERSONNEL SERVICES</b>	<b>208,995</b>	<b>211,875</b>	<b>220,251</b>	<b>235,170</b>	<b>240,670</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	10,309	45,102	134,479	53,425	56,100
8012 UNIFORM EXPENSE	2,000	3,002	1,301	2,000	2,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	1,069	2,331	6,680	5,500	5,500
8020 UTILITIES	302,343	258,929	204,215	325,000	382,130
8021 RENTS & LEASES	1,163	8,495	11,400	8,600	8,600
<b>TOTAL OPERATING COSTS</b>	<b>316,884</b>	<b>317,859</b>	<b>358,074</b>	<b>397,525</b>	<b>457,330</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	164,025	171,116	172,476	274,940	276,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>164,025</b>	<b>171,116</b>	<b>172,476</b>	<b>274,940</b>	<b>276,750</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	26,260	28,650	30,050	30,960	32,910
8220 RISK LIABILITY	21,150	21,450	20,130	19,160	17,960
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>47,410</b>	<b>50,100</b>	<b>50,180</b>	<b>50,120</b>	<b>50,870</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,775	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,775</b>	<b>0</b>
<b>TOTAL FUND - LMD #1 CITY WIDE</b>	<b>737,314</b>	<b>750,950</b>	<b>800,981</b>	<b>960,530</b>	<b>1,025,620</b>

# City Of Fontana

## LMD #1 CITY WIDE - 401 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	208,995	211,875	220,251	235,170	240,670
OPERATING COSTS	316,884	317,859	358,074	397,525	457,330
CONTRACTUAL SERVICES	164,025	171,116	172,476	274,940	276,750
INTERNAL SERVICE CHARGES	47,410	50,100	50,180	50,120	50,870
CAPITAL EXPENDITURES	0	0	0	2,775	0
<b>Total By Category</b>	<b>737,314</b>	<b>750,950</b>	<b>800,981</b>	<b>960,530</b>	<b>1,025,620</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	141,098	140,130	144,792	153,890	154,790
7012 ANNUAL LEAVE CASH OUT	3,617	6,053	4,666	4,600	4,670
7013 OVERTIME	783	283	252	3,000	3,000
7016 PERS RETIREMENT	25,104	25,025	28,855	31,020	34,140
7017 CAFETERIA PLAN	30,443	32,218	33,221	34,040	35,400
7018 MEDICARE	1,849	1,945	2,115	1,960	1,970
7020 WORKER'S COMP	6,100	6,220	6,350	6,660	6,700
<b>TOTAL PERSONNEL SERVICES</b>	<b>208,995</b>	<b>211,875</b>	<b>220,251</b>	<b>235,170</b>	<b>240,670</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	10,309	45,102	134,479	53,425	56,100
8012 UNIFORM EXPENSE	2,000	3,002	1,301	2,000	2,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	1,069	2,331	6,680	5,500	5,500
8020 UTILITIES	302,343	258,929	204,215	325,000	382,130
8021 RENTS & LEASES	1,163	8,495	11,400	8,600	8,600
<b>TOTAL OPERATING COSTS</b>	<b>316,884</b>	<b>317,859</b>	<b>358,074</b>	<b>397,525</b>	<b>457,330</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	164,025	171,116	172,476	274,940	276,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>164,025</b>	<b>171,116</b>	<b>172,476</b>	<b>274,940</b>	<b>276,750</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	26,260	28,650	30,050	30,960	32,910
8220 RISK LIABILITY	21,150	21,450	20,130	19,160	17,960
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>47,410</b>	<b>50,100</b>	<b>50,180</b>	<b>50,120</b>	<b>50,870</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,775	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,775</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>737,314</b>	<b>750,950</b>	<b>800,981</b>	<b>960,530</b>	<b>1,025,620</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	401 - LMD #1 CITY WIDE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38600401 - LMD #1		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,000
	<b>TOTAL OVERTIME</b>		<b>\$3,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DRINKING FOUNTAIN PARTS		1,500
	ELECTRICAL SUPPLIES		10,000
	PAINT & PAINT SUPPLIES		3,000
	HAND TOOLS		700
	HARDWARE AND MATERIAL		14,000
	PLAYGROUND PARTS		12,900
	PLAYRGROUND SURFACE REPAIR		4,000
	PLUMBING		3,000
	WELDING SUPPLIES		4,000
	OFFICE SUPPLIES		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$56,100</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		900
	UNIFORM SERVICE		200
	UNIFORM HATS		50
	SAFETY JACKETS		850
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TWO-WAY RADIOS		3,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$3,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION CONFERENCE		2,500
	INTERNATIONAL SOCIETY OF ARBORIST CONFERENCE		1,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	401 - LMD #1 CITY WIDE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38600401 - LMD #1		
<hr/>			
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	RECREATION & PARKS ASSOCIATION CONFERENCE		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,500</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		50,000
	WATER		275,000
	WATER RATE INCREASE		57,130
	<b>TOTAL UTILITIES</b>		<b>\$382,130</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		8,600
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$8,600</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		135,700
	BACKFLOW INSPECTIONS AND REPAIR		7,000
	COLOR REPLACEMENT		15,000
	ANNUAL TREE TRIMMING		10,200
	TREE PLANTING		3,600
	5 YEAR TREE TRIMMING		85,050
	WEED ABATEMENT		18,400
	GIS DEVELOPMENT AND DATA MAINTENANCE SERVICES		1,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$276,750</b>

## City Of Fontana

### Budget By Fund

TOTAL LMD #2 VLG OF HERITAGE - 402

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	260,990	264,392	292,124	290,600	298,500
OPERATING COSTS	1,222,336	1,014,483	762,213	1,229,650	1,234,760
CONTRACTUAL SERVICES	819,614	868,816	878,301	925,372	872,830
INTERNAL SERVICE CHARGES	51,470	54,720	53,800	53,850	54,040
<b>Total By Category</b>	<b>2,354,410</b>	<b>2,202,411</b>	<b>1,986,438</b>	<b>2,499,472</b>	<b>2,460,130</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.80</b>	<b>2.90</b>	<b>2.90</b>	<b>2.90</b>	<b>2.90</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	176,591	170,582	182,575	188,950	190,800
7012 ANNUAL LEAVE CASH OUT	3,379	7,297	4,524	4,750	4,540
7013 OVERTIME	3,893	10,309	16,423	6,300	6,300
7016 PERS RETIREMENT	31,735	31,550	38,018	38,620	42,950
7017 CAFETERIA PLAN	36,426	35,579	41,038	42,380	44,260
7018 MEDICARE	2,406	2,465	2,737	2,490	2,490
7020 WORKER'S COMP	6,560	6,610	6,810	7,110	7,160
<b>TOTAL PERSONNEL SERVICES</b>	<b>260,990</b>	<b>264,392</b>	<b>292,124</b>	<b>290,600</b>	<b>298,500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	58,344	54,944	44,447	67,396	68,150
8012 UNIFORM EXPENSE	2,231	1,744	831	2,650	2,650
8014 COMPUTER HARDWARE <\$5,000	1,181	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	118	35	866	1,104	350
8020 UTILITIES	1,158,113	954,479	714,884	1,151,000	1,156,110
8021 RENTS & LEASES	2,350	3,281	1,185	4,500	4,500
<b>TOTAL OPERATING COSTS</b>	<b>1,222,336</b>	<b>1,014,483</b>	<b>762,213</b>	<b>1,229,650</b>	<b>1,234,760</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	819,614	868,816	878,301	925,372	872,830
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>819,614</b>	<b>868,816</b>	<b>878,301</b>	<b>925,372</b>	<b>872,830</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	25,320	27,590	29,190	30,130	31,910
8220 RISK LIABILITY	26,150	27,130	24,610	23,720	22,130
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>51,470</b>	<b>54,720</b>	<b>53,800</b>	<b>53,850</b>	<b>54,040</b>
<b>TOTAL FUND - LMD #2 VLG OF HERITAGE</b>	<b>2,354,410</b>	<b>2,202,411</b>	<b>1,986,438</b>	<b>2,499,472</b>	<b>2,460,130</b>

## City Of Fontana

### LMD #2 VLG OF HERITAGE - 402 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	260,990	264,392	292,124	290,600	298,500
OPERATING COSTS	1,222,336	1,014,483	762,213	1,229,650	1,234,760
CONTRACTUAL SERVICES	819,614	868,816	878,301	925,372	872,830
INTERNAL SERVICE CHARGES	51,470	54,720	53,800	53,850	54,040
<b>Total By Category</b>	<b>2,354,410</b>	<b>2,202,411</b>	<b>1,986,438</b>	<b>2,499,472</b>	<b>2,460,130</b>
<b>Total Budgeted Full-Time Personnel</b>	2.80	2.90	2.90	2.90	2.90
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	176,591	170,582	182,575	188,950	190,800
7012 ANNUAL LEAVE CASH OUT	3,379	7,297	4,524	4,750	4,540
7013 OVERTIME	3,893	10,309	16,423	6,300	6,300
7016 PERS RETIREMENT	31,735	31,550	38,018	38,620	42,950
7017 CAFETERIA PLAN	36,426	35,579	41,038	42,380	44,260
7018 MEDICARE	2,406	2,465	2,737	2,490	2,490
7020 WORKER'S COMP	6,560	6,610	6,810	7,110	7,160
<b>TOTAL PERSONNEL SERVICES</b>	<b>260,990</b>	<b>264,392</b>	<b>292,124</b>	<b>290,600</b>	<b>298,500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	58,344	54,944	44,447	67,396	68,150
8012 UNIFORM EXPENSE	2,231	1,744	831	2,650	2,650
8014 COMPUTER HARDWARE <\$5,000	1,181	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	118	35	866	1,104	350
8020 UTILITIES	1,158,113	954,479	714,884	1,151,000	1,156,110
8021 RENTS & LEASES	2,350	3,281	1,185	4,500	4,500
<b>TOTAL OPERATING COSTS</b>	<b>1,222,336</b>	<b>1,014,483</b>	<b>762,213</b>	<b>1,229,650</b>	<b>1,234,760</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	819,614	868,816	878,301	925,372	872,830
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>819,614</b>	<b>868,816</b>	<b>878,301</b>	<b>925,372</b>	<b>872,830</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	25,320	27,590	29,190	30,130	31,910
8220 RISK LIABILITY	26,150	27,130	24,610	23,720	22,130
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>51,470</b>	<b>54,720</b>	<b>53,800</b>	<b>53,850</b>	<b>54,040</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>2,354,410</b>	<b>2,202,411</b>	<b>1,986,438</b>	<b>2,499,472</b>	<b>2,460,130</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	402 - LMD #2 VLG OF HERITAGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003402 - GRAFFITI		
<hr/>			
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
<hr/>			
<b>Budget Unit:</b>	38202402 - PARKS		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		5,000
	<b>TOTAL OVERTIME</b>		<b>\$5,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DRINKING FOUNTAIN PARTS		1,000
	ELECTRICAL SUPPLIES		500
	OFFICE SUPPLIES		100
	PAINT AND PAINT SUPPLIES		1,000
	PARK SIGNS		500
	PLAYGROUND PARTS		6,000
	PLAYGROUND SURFACE REPAIRS		2,400
	PLUMBING & IRRIGATION REPAIRS		3,750
	RESTROOM PARTS		300
	SAFETY EQUIPMENT		200
	SOIL AND MULCH		400

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	402 - LMD #2 VLG OF HERITAGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202402 - PARKS		
<hr/>			
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	TRASH CANS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$16,650</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$610</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$250</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		450
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,150</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		177,300
	BACKFLOW INSPECTIONS & REPAIR		800
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		8,100
	LOCKSMITH		500
	MUSCO CONTROL LINK		430
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$187,130</b>
<hr/>			
<b>Budget Unit:</b>	38203402 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	402 - LMD #2 VLG OF HERITAGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38204402 - TREES		
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<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	TREE TRIMMING SUPPLIES		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$300</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		120
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$120</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		80,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$80,000</b>
<hr/>			
<b>Budget Unit:</b>	38205402 - POOLS		
<hr/>			
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	POOL CHEMICALS		18,000
	POOL EQUIPMENT		7,500
	CUPA PERMITS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$26,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		235
	UNIFORM SERVICE		230
	SAFETY JACKETS		235
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$700</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	NRPA		100
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$100</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	402 - LMD #2 VLG OF HERITAGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38205402 - POOLS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA GAS		3,000
	<b>TOTAL UTILITIES</b>		<b>\$3,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACTED POOL WORK		5,000
	LAB WORK		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,500</b>
<b>Budget Unit:</b>	<b>38209402 - LANDSCAPE MAINTENANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	<b>TOTAL OVERTIME</b>		<b>\$300</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,500
	PUBLICATIONS		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		75
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		230,000
	WATER		918,000
	WATER RATE INCREASE		5,110
	<b>TOTAL UTILITIES</b>		<b>\$1,153,110</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	402 - LMD #2 VLG OF HERITAGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38209402 - LANDSCAPE MAINTENANCE		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		558,700
	BACKFLOW INSPECTION & REPAIR		1,000
	COLOR REPLACEMENT		6,500
	MONUMENT LETTER REPLACEMENT		20,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$586,200</b>
<b>Budget Unit:</b>	38220402 - TECHNICAL SERVICES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		10,000
	IRRIGATION SUPPLIES		8,000
	WELDING SUPPLIES		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$20,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	UNIFORM HATS		80
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$330</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800MHZ RADIO CHARGE		400
	MANLIFT RENTAL		2,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ELECTRICAL SERVICES		4,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,000</b>

## City Of Fontana

### Budget By Fund

TOTAL LMD #3 EMPIRE CENTER - 403

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	26,025	21,002	13,384	33,050	33,050
CONTRACTUAL SERVICES	25,445	22,640	28,034	31,917	23,500
<b>Total By Category</b>	<b>51,470</b>	<b>43,641</b>	<b>41,418</b>	<b>64,967</b>	<b>56,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	138	5,000	0	500	500
8012 UNIFORM EXPENSE	100	75	0	150	150
8020 UTILITIES	25,237	15,377	12,684	32,000	32,000
8021 RENTS & LEASES	550	550	700	400	400
<b>TOTAL OPERATING COSTS</b>	<b>26,025</b>	<b>21,002</b>	<b>13,384</b>	<b>33,050</b>	<b>33,050</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	25,445	22,640	28,034	31,917	23,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,445</b>	<b>22,640</b>	<b>28,034</b>	<b>31,917</b>	<b>23,500</b>
<b>TOTAL FUND - LMD #3 EMPIRE CENTER</b>	<b>51,470</b>	<b>43,641</b>	<b>41,418</b>	<b>64,967</b>	<b>56,550</b>

## City Of Fontana

### LMD #3 EMPIRE CENTER - 403 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	26,025	21,002	13,384	33,050	33,050
CONTRACTUAL SERVICES	25,445	22,640	28,034	31,917	23,500
<b>Total By Category</b>	<b>51,470</b>	<b>43,641</b>	<b>41,418</b>	<b>64,967</b>	<b>56,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	138	5,000	0	500	500
8012 UNIFORM EXPENSE	100	75	0	150	150
8020 UTILITIES	25,237	15,377	12,684	32,000	32,000
8021 RENTS & LEASES	550	550	700	400	400
<b>TOTAL OPERATING COSTS</b>	<b>26,025</b>	<b>21,002</b>	<b>13,384</b>	<b>33,050</b>	<b>33,050</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	25,445	22,640	28,034	31,917	23,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,445</b>	<b>22,640</b>	<b>28,034</b>	<b>31,917</b>	<b>23,500</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>51,470</b>	<b>43,641</b>	<b>41,418</b>	<b>64,967</b>	<b>56,550</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	403 - LMD #3 EMPIRE CENTER	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38209403 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PAINT AND PAINT SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		4,000
	WATER		28,000
	<b>TOTAL UTILITIES</b>		<b>\$32,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		22,900
	BACKFLOW INSPECTION & REPAIR		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$23,500</b>

## City Of Fontana

### Budget By Fund

TOTAL LMD #3 HUNTER'S RIDGE - 404

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	100,981	102,167	101,969	109,150	113,720
OPERATING COSTS	262,701	318,372	215,308	311,930	362,750
CONTRACTUAL SERVICES	269,432	230,596	264,411	242,170	325,470
INTERNAL SERVICE CHARGES	15,170	15,630	15,470	15,490	15,280
<b>Total By Category</b>	<b>648,284</b>	<b>666,765</b>	<b>597,158</b>	<b>678,740</b>	<b>817,220</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	64,290	63,364	63,449	67,440	67,950
7012 ANNUAL LEAVE CASH OUT	1,364	2,768	2,278	2,100	2,290
7013 OVERTIME	3,721	3,639	2,089	4,300	4,300
7016 PERS RETIREMENT	11,682	11,705	13,003	14,050	15,550
7017 CAFETERIA PLAN	16,241	16,953	17,311	17,370	19,720
7018 MEDICARE	903	948	981	910	910
7020 WORKER'S COMP	2,780	2,790	2,860	2,980	3,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>100,981</b>	<b>102,167</b>	<b>101,969</b>	<b>109,150</b>	<b>113,720</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	14,292	77,462	8,518	18,350	18,100
8012 UNIFORM EXPENSE	1,363	1,303	490	1,930	1,930
8014 COMPUTER HARDWARE <\$5,000	1,181	2,184	0	3,000	3,000
8018 CONFERENCE & MEETINGS	118	0	0	250	250
8020 UTILITIES	243,008	236,364	204,289	285,400	336,470
8021 RENTS & LEASES	2,738	1,059	2,011	3,000	3,000
<b>TOTAL OPERATING COSTS</b>	<b>262,701</b>	<b>318,372</b>	<b>215,308</b>	<b>311,930</b>	<b>362,750</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	269,432	230,596	264,411	242,170	325,470
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>269,432</b>	<b>230,596</b>	<b>264,411</b>	<b>242,170</b>	<b>325,470</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	6,970	7,280	7,560	7,840	8,100
8220 RISK LIABILITY	8,200	8,350	7,910	7,650	7,180
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>15,170</b>	<b>15,630</b>	<b>15,470</b>	<b>15,490</b>	<b>15,280</b>
<b>TOTAL FUND - LMD #3 HUNTER'S RIDGE</b>	<b>648,284</b>	<b>666,765</b>	<b>597,158</b>	<b>678,740</b>	<b>817,220</b>

## City Of Fontana

### LMD #3 HUNTER'S RIDGE - 404 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	100,981	102,167	101,969	109,150	113,720
OPERATING COSTS	262,701	318,372	215,308	311,930	362,750
CONTRACTUAL SERVICES	269,432	230,596	264,411	242,170	325,470
INTERNAL SERVICE CHARGES	15,170	15,630	15,470	15,490	15,280
<b>Total By Category</b>	<b>648,284</b>	<b>666,765</b>	<b>597,158</b>	<b>678,740</b>	<b>817,220</b>
<b>Total Budgeted Full-Time Personnel</b>	1.05	1.05	1.05	1.05	1.05
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	64,290	63,364	63,449	67,440	67,950
7012 ANNUAL LEAVE CASH OUT	1,364	2,768	2,278	2,100	2,290
7013 OVERTIME	3,721	3,639	2,089	4,300	4,300
7016 PERS RETIREMENT	11,682	11,705	13,003	14,050	15,550
7017 CAFETERIA PLAN	16,241	16,953	17,311	17,370	19,720
7018 MEDICARE	903	948	981	910	910
7020 WORKER'S COMP	2,780	2,790	2,860	2,980	3,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>100,981</b>	<b>102,167</b>	<b>101,969</b>	<b>109,150</b>	<b>113,720</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	14,292	77,462	8,518	18,350	18,100
8012 UNIFORM EXPENSE	1,363	1,303	490	1,930	1,930
8014 COMPUTER HARDWARE <\$5,000	1,181	2,184	0	3,000	3,000
8018 CONFERENCE & MEETINGS	118	0	0	250	250
8020 UTILITIES	243,008	236,364	204,289	285,400	336,470
8021 RENTS & LEASES	2,738	1,059	2,011	3,000	3,000
<b>TOTAL OPERATING COSTS</b>	<b>262,701</b>	<b>318,372</b>	<b>215,308</b>	<b>311,930</b>	<b>362,750</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	269,432	230,596	264,411	242,170	325,470
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>269,432</b>	<b>230,596</b>	<b>264,411</b>	<b>242,170</b>	<b>325,470</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	6,970	7,280	7,560	7,840	8,100
8220 RISK LIABILITY	8,200	8,350	7,910	7,650	7,180
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>15,170</b>	<b>15,630</b>	<b>15,470</b>	<b>15,490</b>	<b>15,280</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>648,284</b>	<b>666,765</b>	<b>597,158</b>	<b>678,740</b>	<b>817,220</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	404 - LMD #3 HUNTER'S RIDGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003404 - GRAFFITI		
<hr/>			
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,100</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
<hr/>			
<b>Budget Unit:</b>	38202404 - PARKS		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,000
	<b>TOTAL OVERTIME</b>		<b>\$3,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BALLFIELD SOIL		1,000
	DRINKING FOUNTAIN PARTS		500
	PLAYGROUND PARTS		3,000
	PLAYGROUND WOOD CHIPS		1,000
	SOIL & MULCH		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$610</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	404 - LMD #3 HUNTER'S RIDGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202404 - PARKS		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$250</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		4,000
	WATER		10,000
	<b>TOTAL UTILITIES</b>		<b>\$14,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,450</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		62,400
	BACKFLOW INSPECTIONS & REPAIR		500
	COLOR REPLACEMENT		1,400
	LOCKSMITH		500
	MUSCO CONTROL LINK		420
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$65,220</b>
<b>Budget Unit:</b>	38203404 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	38204404 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		120
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$120</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	404 - LMD #3 HUNTER'S RIDGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38204404 - TREES</b>		
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<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		13,000
	5 YEAR TREE TRIMMING		85,050
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$98,050</b>
<hr/>			
<b>Budget Unit:</b>	<b>38209404 - LANDSCAPE MAINTENANCE</b>		
<hr/>			
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		75
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER WORK MANAGEMENT SYSTEM		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		9,400
	WATER		262,000
	WATER RATE INCREASE		51,070
	<b>TOTAL UTILITIES</b>		<b>\$322,470</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	MWD LEASE AGREEMENT RL 959		200
	MWD LEASE AGREEMENT RL 1295		200

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	404 - LMD #3 HUNTER'S RIDGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38209404 - LANDSCAPE MAINTENANCE		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	MWD LEASE AGREEMENT RL 2490		200
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		126,000
	BACKFLOW INSPECTION & REPAIR		4,500
	COLOR REPLACEMENT		9,200
	MONUMENT LETTER REPLACEMENT		7,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$147,200</b>
<b>Budget Unit:</b>	38220404 - TECHNICAL SERVICES		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	<b>TOTAL OVERTIME</b>		<b>\$300</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		2,000
	IRRIGATION SUPPLIES		2,000
	WELDING SUPPLIES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	UNIFORM HATS		60
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$310</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 404 - LMD #3 HUNTER'S RIDGE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38220404 - TECHNICAL SERVICES

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8130 OTHER PROFESSIONAL SVCS

ELECTRICAL SERVICES

5,000

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TOTAL OTHER PROFESSIONAL SVCS

**\$5,000**

**City Of Fontana**

**Budget By Fund**

TOTAL LLMD #3 HUNTER'S RIDGE - 406

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	32,899	33,992	33,268	32,000	32,000
<b>Total By Category</b>	<b>32,899</b>	<b>33,992</b>	<b>33,268</b>	<b>32,000</b>	<b>32,000</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	32,899	33,992	33,268	32,000	32,000
<b>TOTAL OPERATING COSTS</b>	<b>32,899</b>	<b>33,992</b>	<b>33,268</b>	<b>32,000</b>	<b>32,000</b>
<b>TOTAL FUND - LLMD #3 HUNTER'S RIDGE</b>	<b>32,899</b>	<b>33,992</b>	<b>33,268</b>	<b>32,000</b>	<b>32,000</b>

## City Of Fontana

### LLMD #3 HUNTER'S RIDGE - 406 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	32,899	33,992	33,268	32,000	32,000
<b>Total By Category</b>	32,899	33,992	33,268	32,000	32,000
<b>OPERATING COSTS</b>					
8020 UTILITIES	32,899	33,992	33,268	32,000	32,000
<b>TOTAL OPERATING COSTS</b>	32,899	33,992	33,268	32,000	32,000
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	32,899	33,992	33,268	32,000	32,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 406 - LLMD #3 HUNTER'S RIDGE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38009406 - STREET LIGHTS

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8020 UTILITIES

ELECTRICITY

32,000

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TOTAL UTILITIES

**\$32,000**

## City Of Fontana

### Budget By Fund

TOTAL CFD #1 SOUTHRIDGE VILLAGE - 407

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	476,178	480,257	499,625	526,900	531,730
OPERATING COSTS	819,399	793,022	793,759	1,067,530	1,150,510
CONTRACTUAL SERVICES	854,202	947,836	1,233,626	1,606,817	1,019,700
INTERNAL SERVICE CHARGES	90,410	96,270	95,770	96,090	96,000
CONTRIBUTIONS TO	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
<b>Total By Category</b>	<b>3,246,289</b>	<b>3,323,486</b>	<b>3,628,880</b>	<b>4,303,437</b>	<b>3,804,040</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	321,978	320,019	331,840	348,510	346,030
7012 ANNUAL LEAVE CASH OUT	5,404	10,062	7,073	7,150	7,090
7013 OVERTIME	12,008	12,252	7,942	13,500	16,500
7016 PERS RETIREMENT	58,562	58,962	67,956	71,710	76,470
7017 CAFETERIA PLAN	60,630	61,135	66,480	67,170	67,000
7018 MEDICARE	4,657	4,738	4,903	4,740	4,700
7020 WORKER'S COMP	12,940	13,090	13,430	14,120	13,940
<b>TOTAL PERSONNEL SERVICES</b>	<b>476,178</b>	<b>480,257</b>	<b>499,625</b>	<b>526,900</b>	<b>531,730</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	91,542	70,161	216,431	185,800	144,100
8012 UNIFORM EXPENSE	2,366	2,230	983	2,980	2,980
8014 COMPUTER HARDWARE <\$5,000	1,181	1,717	0	3,000	3,000
8018 CONFERENCE & MEETINGS	502	200	506	550	550
8020 UTILITIES	720,608	713,355	569,807	869,500	994,180
8021 RENTS & LEASES	3,200	5,360	6,032	5,700	5,700
<b>TOTAL OPERATING COSTS</b>	<b>819,399</b>	<b>793,022</b>	<b>793,759</b>	<b>1,067,530</b>	<b>1,150,510</b>
<b>CONTRACTUAL SERVICES</b>					
8113 DESIGN/ARCHITECT SERVICES	0	0	0	100,000	0
8130 OTHER PROFESSIONAL SVCS	854,202	947,836	1,233,626	1,506,817	1,019,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>854,202</b>	<b>947,836</b>	<b>1,233,626</b>	<b>1,606,817</b>	<b>1,019,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	45,370	50,290	52,730	54,470	57,670
8220 RISK LIABILITY	45,040	45,980	43,040	41,620	38,330
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>90,410</b>	<b>96,270</b>	<b>95,770</b>	<b>96,090</b>	<b>96,000</b>
<b>CONTRIBUTIONS TO</b>					
8745 CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
<b>TOTAL CONTRIBUTIONS TO</b>	<b>1,006,100</b>	<b>1,006,100</b>	<b>1,006,100</b>	<b>1,006,100</b>	<b>1,006,100</b>
<b>TOTAL FUND - CFD #1 SOUTHRIDGE VILLAGE</b>	<b>3,246,289</b>	<b>3,323,486</b>	<b>3,628,880</b>	<b>4,303,437</b>	<b>3,804,040</b>

## City Of Fontana

### CFD #1 SOUTHRIDGE VILLAGE - 407 Budget By Department

#### TOTAL MANAGEMENT SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
CONTRIBUTIONS TO	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
<b>Total By Category</b>	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
<b>CONTRIBUTIONS TO</b>					
8745 CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
<b>TOTAL CONTRIBUTIONS TO</b>	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
<b>TOTAL DEPARTMENT - MANAGEMENT SERVICES</b>	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 407 - CFD #1 SOUTHRIDGE VILLAGE

Division: MGMT SERVICES ADMIN

Department: MANAGEMENT SERVICES

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Budget Unit: 28100407 - FIRE PROTECTION

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8745 CONTRIBUTION TO FFD

TO FONTANA FIRE DISTRICT FUND #497

1,006,100

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TOTAL CONTRIBUTION TO FFD

**\$1,006,100**

## City Of Fontana

### CFD #1 SOUTHRIDGE VILLAGE - 407 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	476,178	480,257	499,625	526,900	531,730
OPERATING COSTS	819,399	793,022	793,759	1,067,530	1,150,510
CONTRACTUAL SERVICES	854,202	947,836	1,233,626	1,606,817	1,019,700
INTERNAL SERVICE CHARGES	90,410	96,270	95,770	96,090	96,000
<b>Total By Category</b>	<b>2,240,189</b>	<b>2,317,386</b>	<b>2,622,780</b>	<b>3,297,337</b>	<b>2,797,940</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	321,978	320,019	331,840	348,510	346,030
7012 ANNUAL LEAVE CASH OUT	5,404	10,062	7,073	7,150	7,090
7013 OVERTIME	12,008	12,252	7,942	13,500	16,500
7016 PERS RETIREMENT	58,562	58,962	67,956	71,710	76,470
7017 CAFETERIA PLAN	60,630	61,135	66,480	67,170	67,000
7018 MEDICARE	4,657	4,738	4,903	4,740	4,700
7020 WORKER'S COMP	12,940	13,090	13,430	14,120	13,940
<b>TOTAL PERSONNEL SERVICES</b>	<b>476,178</b>	<b>480,257</b>	<b>499,625</b>	<b>526,900</b>	<b>531,730</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	91,542	70,161	216,431	185,800	144,100
8012 UNIFORM EXPENSE	2,366	2,230	983	2,980	2,980
8014 COMPUTER HARDWARE <\$5,000	1,181	1,717	0	3,000	3,000
8018 CONFERENCE & MEETINGS	502	200	506	550	550
8020 UTILITIES	720,608	713,355	569,807	869,500	994,180
8021 RENTS & LEASES	3,200	5,360	6,032	5,700	5,700
<b>TOTAL OPERATING COSTS</b>	<b>819,399</b>	<b>793,022</b>	<b>793,759</b>	<b>1,067,530</b>	<b>1,150,510</b>
<b>CONTRACTUAL SERVICES</b>					
8113 DESIGN/ARCHITECT SERVICES	0	0	0	100,000	0
8130 OTHER PROFESSIONAL SVCS	854,202	947,836	1,233,626	1,506,817	1,019,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>854,202</b>	<b>947,836</b>	<b>1,233,626</b>	<b>1,606,817</b>	<b>1,019,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	45,370	50,290	52,730	54,470	57,670
8220 RISK LIABILITY	45,040	45,980	43,040	41,620	38,330
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>90,410</b>	<b>96,270</b>	<b>95,770</b>	<b>96,090</b>	<b>96,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>2,240,189</b>	<b>2,317,386</b>	<b>2,622,780</b>	<b>3,297,337</b>	<b>2,797,940</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	407 - CFD #1 SOUTHRIDGE VILLAGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003407 - GRAFFITI		
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<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,000
	<b>TOTAL OVERTIME</b>		<b>\$3,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		20,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$22,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
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<b>Budget Unit:</b>	38202407 - PARKS		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BALLFIELD BASES, PLATES		1,000
	BALLFIELD SOIL		6,000
	CONCRETE		2,000
	FENCING SUPPLIES		5,000
	HAND TOOLS		1,000
	PLAYGROUND PARTS		20,000
	PLAYGROUND SURFACE REPAIR		2,500
	PLAYGROUND WOOD CHIPS		6,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	407 - CFD #1 SOUTHRIDGE VILLAGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202407 - PARKS		
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<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLUMBING SUPPLIES		5,000
	SOIL AND MULCH		1,000
	IRRIGATION UPGRADES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$51,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		220
	UNIFORM SERVICE		300
	UNIFORM HATS		50
	SAFETY JACKETS		120
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$690</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$250</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		87,000
	WATER		432,900
	WATER RATE INCREASE		16,730
	<b>TOTAL UTILITIES</b>		<b>\$536,630</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		700
	STOARGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,450</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		463,500
	BACKFLOW INSPECTIONS & REPAIR		4,500
	CHAIN LINK FENCE REPAIRS		10,000
	COLOR REPLACEMENT		1,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	407 - CFD #1 SOUTHRIDGE VILLAGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38202407 - PARKS</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		20,100
	LOCKSMITH		1,500
	MUSCO CONTROL LINK		1,700
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		15,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$517,300</b>
<b>Budget Unit:</b>	<b>38203407 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		20,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,000</b>
<b>Budget Unit:</b>	<b>38204407 - TREES</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL-OUTS, SPECIAL EVENTS AND PROJECTS		3,000
	<b>TOTAL OVERTIME</b>		<b>\$3,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		120
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$120</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		1,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		4,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,000</b>
<b>Budget Unit:</b>	<b>38205407 - POOLS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	POOL CHEMICALS		38,000
	POOL EQUIPMENT		7,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	407 - CFD #1 SOUTHRIDGE VILLAGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38205407 - POOLS		
<hr/>			
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CUPA PERMITS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$46,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		235
	UNIFORM SERVICE		230
	SAFETY JACKETS		235
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$700</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	NRPA		100
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	NATURAL GAS		3,000
	<b>TOTAL UTILITIES</b>		<b>\$3,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACTED POOL WORK		5,000
	LAB WORK		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,500</b>
<hr/>			
<b>Budget Unit:</b>	38209407 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		100
	UNIFORM SERVICE		100
	SAFETY JACKETS		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	407 - CFD #1 SOUTHRIDGE VILLAGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38209407 - LANDSCAPE MAINTENANCE		
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TURF TRAINING		200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		58,000
	WATER		288,600
	WATER RATE INCREASE		107,950
	<b>TOTAL UTILITIES</b>		<b>\$454,550</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		327,300
	BACKFLOW INSPECTION & REPAIR		4,500
	COLOR REPLACEMENT		26,000
	LANDSCAPE RENOVATION		95,800
	MONUMENT LETTER REPLACEMENT		16,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$469,600</b>
<b>Budget Unit:</b>	38220407 - TECHNICAL SERVICES		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		15,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>407 - CFD #1 SOUTHRIDGE VILLAGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38220407 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	IRRIGATION SUPPLIES		5,000
	WELDING SUPPLIES		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$23,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$380</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800MHZ RADIO CHARGE		400
	MANLIFT RENTAL		2,200
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,600</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ELECTRICAL SERVICES		3,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,300</b>

## City Of Fontana

### Budget By Fund

TOTAL CFD #6 THE LANDINGS - 408

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	84,746	88,683	89,707	95,700	97,860
OPERATING COSTS	137,231	187,316	123,078	174,980	197,370
CONTRACTUAL SERVICES	107,232	85,764	198,691	96,787	130,930
INTERNAL SERVICE CHARGES	8,560	8,760	8,570	8,490	8,090
<b>Total By Category</b>	<b>337,769</b>	<b>370,523</b>	<b>420,046</b>	<b>375,957</b>	<b>434,250</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	57,248	58,671	58,701	60,390	60,630
7012 ANNUAL LEAVE CASH OUT	1,627	3,224	2,412	2,500	2,420
7013 OVERTIME	1,295	707	503	3,500	3,500
7016 PERS RETIREMENT	9,970	10,486	11,850	12,830	14,120
7017 CAFETERIA PLAN	11,764	12,696	13,293	13,460	14,150
7018 MEDICARE	830	869	857	830	840
7020 WORKER'S COMP	2,010	2,030	2,090	2,190	2,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>84,746</b>	<b>88,683</b>	<b>89,707</b>	<b>95,700</b>	<b>97,860</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	16,112	61,130	13,744	19,250	19,000
8012 UNIFORM EXPENSE	1,376	1,353	1,096	1,880	1,880
8018 CONFERENCE & MEETINGS	256	200	450	450	450
8020 UTILITIES	117,457	121,722	105,688	150,000	172,640
8021 RENTS & LEASES	2,030	2,911	2,100	3,400	3,400
<b>TOTAL OPERATING COSTS</b>	<b>137,231</b>	<b>187,316</b>	<b>123,078</b>	<b>174,980</b>	<b>197,370</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	107,232	85,764	198,691	96,787	130,930
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>107,232</b>	<b>85,764</b>	<b>198,691</b>	<b>96,787</b>	<b>130,930</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	1,800	1,860	1,960	2,040	2,170
8220 RISK LIABILITY	6,760	6,900	6,610	6,450	5,920
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,560</b>	<b>8,760</b>	<b>8,570</b>	<b>8,490</b>	<b>8,090</b>
<b>TOTAL FUND - CFD #6 THE LANDINGS</b>	<b>337,769</b>	<b>370,523</b>	<b>420,046</b>	<b>375,957</b>	<b>434,250</b>

## City Of Fontana

### CFD #6 THE LANDINGS - 408 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	84,746	88,683	89,707	95,700	97,860
OPERATING COSTS	137,231	187,316	123,078	174,980	197,370
CONTRACTUAL SERVICES	107,232	85,764	198,691	96,787	130,930
INTERNAL SERVICE CHARGES	8,560	8,760	8,570	8,490	8,090
<b>Total By Category</b>	<b>337,769</b>	<b>370,523</b>	<b>420,046</b>	<b>375,957</b>	<b>434,250</b>
<b>Total Budgeted Full-Time Personnel</b>	0.85	0.85	0.85	0.85	0.85
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	57,248	58,671	58,701	60,390	60,630
7012 ANNUAL LEAVE CASH OUT	1,627	3,224	2,412	2,500	2,420
7013 OVERTIME	1,295	707	503	3,500	3,500
7016 PERS RETIREMENT	9,970	10,486	11,850	12,830	14,120
7017 CAFETERIA PLAN	11,764	12,696	13,293	13,460	14,150
7018 MEDICARE	830	869	857	830	840
7020 WORKER'S COMP	2,010	2,030	2,090	2,190	2,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>84,746</b>	<b>88,683</b>	<b>89,707</b>	<b>95,700</b>	<b>97,860</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	16,112	61,130	13,744	19,250	19,000
8012 UNIFORM EXPENSE	1,376	1,353	1,096	1,880	1,880
8018 CONFERENCE & MEETINGS	256	200	450	450	450
8020 UTILITIES	117,457	121,722	105,688	150,000	172,640
8021 RENTS & LEASES	2,030	2,911	2,100	3,400	3,400
<b>TOTAL OPERATING COSTS</b>	<b>137,231</b>	<b>187,316</b>	<b>123,078</b>	<b>174,980</b>	<b>197,370</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	107,232	85,764	198,691	96,787	130,930
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>107,232</b>	<b>85,764</b>	<b>198,691</b>	<b>96,787</b>	<b>130,930</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	1,800	1,860	1,960	2,040	2,170
8220 RISK LIABILITY	6,760	6,900	6,610	6,450	5,920
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,560</b>	<b>8,760</b>	<b>8,570</b>	<b>8,490</b>	<b>8,090</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>337,769</b>	<b>370,523</b>	<b>420,046</b>	<b>375,957</b>	<b>434,250</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	408 - CFD #6 THE LANDINGS	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003408 - GRAFFITI		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
<b>Budget Unit:</b>	38009408 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		21,000
	<b>TOTAL UTILITIES</b>		<b>\$21,000</b>
<b>Budget Unit:</b>	38202408 - PARKS		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		2,000
	<b>TOTAL OVERTIME</b>		<b>\$2,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	LANDSCAPE ARCHITECT ASSOCIATION		200
	OFFICE SUPPLIES		200
	PARK SIGNS		500
	PLAYGROUND PARTS		8,000
	PLAYGROUND SURFACE REPAIR		1,000
	PROFESSIONAL ASSOCIATION PESTICIDE ASSOCIATION		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,100</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	408 - CFD #6 THE LANDINGS	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202408 - PARKS		
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<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$610</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$250</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		10,000
	WATER		41,000
	<b>TOTAL UTILITIES</b>		<b>\$51,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,450</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		61,900
	BACKFLOW INSPECTIONS & REPAIR		500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		3,700
	LOCKSMITH		500
	MUSCO CONTROL LINK		430
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$70,030</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	408 - CFD #6 THE LANDINGS	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38204408 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		34,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$34,300</b>
<b>Budget Unit:</b>	38209408 - LANDSCAPE MAINTENANCE		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		400
	OFFICE SUPPLIES		400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$800</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TURF TRAINING		200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		15,000
	WATER		63,000
	WATER RATE INCREASE		22,640
	<b>TOTAL UTILITIES</b>		<b>\$100,640</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		25,600

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	408 - CFD #6 THE LANDINGS	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38209408 - LANDSCAPE MAINTENANCE		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BACKFLOW INSPECTION & REPAIR		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$26,600</b>
<b>Budget Unit:</b>	38220408 - TECHNICAL SERVICES		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		3,000
	IRRIGATION SUPPLIES		1,000
	WELDING SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$380</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	MANLIFT RENTAL		1,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,400</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #6-1 STRATHAM - 409

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	21,102	21,730	22,082	22,310	23,010
OPERATING COSTS	34,965	33,066	33,566	39,150	43,990
CONTRACTUAL SERVICES	46,204	26,605	29,045	33,804	54,700
INTERNAL SERVICE CHARGES	1,520	1,550	1,480	1,450	1,300
<b>Total By Category</b>	<b>103,792</b>	<b>82,951</b>	<b>86,174</b>	<b>96,714</b>	<b>123,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	14,794	15,001	14,953	15,220	15,310
7012 ANNUAL LEAVE CASH OUT	356	695	692	600	700
7013 OVERTIME	135	0	0	0	0
7016 PERS RETIREMENT	2,750	2,843	3,184	3,260	3,600
7017 CAFETERIA PLAN	2,407	2,514	2,568	2,560	2,710
7018 MEDICARE	229	236	236	220	230
7020 WORKER'S COMP	430	440	450	450	460
<b>TOTAL PERSONNEL SERVICES</b>	<b>21,102</b>	<b>21,730</b>	<b>22,082</b>	<b>22,310</b>	<b>23,010</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	164	143	5,211	1,600	1,600
8012 UNIFORM EXPENSE	300	300	200	750	750
8020 UTILITIES	34,051	32,173	27,706	36,500	41,340
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>34,965</b>	<b>33,066</b>	<b>33,566</b>	<b>39,150</b>	<b>43,990</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	46,204	26,605	29,045	33,804	54,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>46,204</b>	<b>26,605</b>	<b>29,045</b>	<b>33,804</b>	<b>54,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,520	1,550	1,480	1,450	1,300
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,520</b>	<b>1,550</b>	<b>1,480</b>	<b>1,450</b>	<b>1,300</b>
<b>TOTAL FUND - CFD #6-1 STRATHAM</b>	<b>103,792</b>	<b>82,951</b>	<b>86,174</b>	<b>96,714</b>	<b>123,000</b>

## City Of Fontana

### CFD #6-1 STRATHAM - 409 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	21,102	21,730	22,082	22,310	23,010
OPERATING COSTS	34,965	33,066	33,566	39,150	43,990
CONTRACTUAL SERVICES	46,204	26,605	29,045	33,804	54,700
INTERNAL SERVICE CHARGES	1,520	1,550	1,480	1,450	1,300
<b>Total By Category</b>	<b>103,792</b>	<b>82,951</b>	<b>86,174</b>	<b>96,714</b>	<b>123,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	14,794	15,001	14,953	15,220	15,310
7012 ANNUAL LEAVE CASH OUT	356	695	692	600	700
7013 OVERTIME	135	0	0	0	0
7016 PERS RETIREMENT	2,750	2,843	3,184	3,260	3,600
7017 CAFETERIA PLAN	2,407	2,514	2,568	2,560	2,710
7018 MEDICARE	229	236	236	220	230
7020 WORKER'S COMP	430	440	450	450	460
<b>TOTAL PERSONNEL SERVICES</b>	<b>21,102</b>	<b>21,730</b>	<b>22,082</b>	<b>22,310</b>	<b>23,010</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	164	143	5,211	1,600	1,600
8012 UNIFORM EXPENSE	300	300	200	750	750
8020 UTILITIES	34,051	32,173	27,706	36,500	41,340
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>34,965</b>	<b>33,066</b>	<b>33,566</b>	<b>39,150</b>	<b>43,990</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	46,204	26,605	29,045	33,804	54,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>46,204</b>	<b>26,605</b>	<b>29,045</b>	<b>33,804</b>	<b>54,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,520	1,550	1,480	1,450	1,300
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,520</b>	<b>1,550</b>	<b>1,480</b>	<b>1,450</b>	<b>1,300</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>103,792</b>	<b>82,951</b>	<b>86,174</b>	<b>96,714</b>	<b>123,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	409 - CFD #6-1 STRATHAM	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003409 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009409 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		9,000
	<b>TOTAL UTILITIES</b>		<b>\$9,000</b>
<b>Budget Unit:</b>	38203409 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	38204409 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		120
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$120</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		2,000
	TREE PLANTING		150
	5 YEAR TREE TRIMMING		25,050
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$27,200</b>
<b>Budget Unit:</b>	38209409 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		800
	HERBICIDES		300
	OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,600</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>409 - CFD #6-1 STRATHAM</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209409 - LANDSCAPE MAINTENANCE</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,500
	WATER		25,000
	WATER RATE INCREASE		4,840
	<b>TOTAL UTILITIES</b>		<b>\$32,340</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGES		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		22,000
	BACKFLOW INSPECTION & REPAIR		1,000
	MONUMENT LETTER REPLACEMENT		3,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$26,500</b>

## City Of Fontana

### Budget By Fund

TOTAL CFD #6-2 N MORNINGSIDE - 410

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	13,903	14,526	14,661	14,820	15,220
OPERATING COSTS	25,503	27,187	19,976	26,630	30,430
CONTRACTUAL SERVICES	9,115	7,169	1,353	11,080	15,950
INTERNAL SERVICE CHARGES	1,000	1,020	980	960	860
<b>Total By Category</b>	<b>49,522</b>	<b>49,902</b>	<b>36,971</b>	<b>53,490</b>	<b>62,460</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	10,115	10,197	10,207	10,280	10,400
7012 ANNUAL LEAVE CASH OUT	364	739	568	600	570
7016 PERS RETIREMENT	1,866	1,939	2,159	2,200	2,440
7017 CAFETERIA PLAN	1,252	1,329	1,407	1,430	1,480
7018 MEDICARE	157	163	161	150	160
7020 WORKER'S COMP	150	160	160	160	170
<b>TOTAL PERSONNEL SERVICES</b>	<b>13,903</b>	<b>14,526</b>	<b>14,661</b>	<b>14,820</b>	<b>15,220</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	800	800
8012 UNIFORM EXPENSE	350	0	0	630	630
8020 UTILITIES	24,703	26,737	19,676	24,900	28,700
8021 RENTS & LEASES	450	450	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>25,503</b>	<b>27,187</b>	<b>19,976</b>	<b>26,630</b>	<b>30,430</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	9,115	7,169	1,353	11,080	15,950
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,115</b>	<b>7,169</b>	<b>1,353</b>	<b>11,080</b>	<b>15,950</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,000	1,020	980	960	860
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,000</b>	<b>1,020</b>	<b>980</b>	<b>960</b>	<b>860</b>
<b>TOTAL FUND - CFD #6-2 N MORNINGSIDE</b>	<b>49,522</b>	<b>49,902</b>	<b>36,971</b>	<b>53,490</b>	<b>62,460</b>

## City Of Fontana

### CFD #6-2 N MORNINGSIDE - 410 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	13,903	14,526	14,661	14,820	15,220
OPERATING COSTS	25,503	27,187	19,976	26,630	30,430
CONTRACTUAL SERVICES	9,115	7,169	1,353	11,080	15,950
INTERNAL SERVICE CHARGES	1,000	1,020	980	960	860
<b>Total By Category</b>	<b>49,522</b>	<b>49,902</b>	<b>36,971</b>	<b>53,490</b>	<b>62,460</b>
<b>Total Budgeted Full-Time Personnel</b>	0.10	0.10	0.10	0.10	0.10
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	10,115	10,197	10,207	10,280	10,400
7012 ANNUAL LEAVE CASH OUT	364	739	568	600	570
7016 PERS RETIREMENT	1,866	1,939	2,159	2,200	2,440
7017 CAFETERIA PLAN	1,252	1,329	1,407	1,430	1,480
7018 MEDICARE	157	163	161	150	160
7020 WORKER'S COMP	150	160	160	160	170
<b>TOTAL PERSONNEL SERVICES</b>	<b>13,903</b>	<b>14,526</b>	<b>14,661</b>	<b>14,820</b>	<b>15,220</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	800	800
8012 UNIFORM EXPENSE	350	0	0	630	630
8020 UTILITIES	24,703	26,737	19,676	24,900	28,700
8021 RENTS & LEASES	450	450	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>25,503</b>	<b>27,187</b>	<b>19,976</b>	<b>26,630</b>	<b>30,430</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	9,115	7,169	1,353	11,080	15,950
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,115</b>	<b>7,169</b>	<b>1,353</b>	<b>11,080</b>	<b>15,950</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,000	1,020	980	960	860
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,000</b>	<b>1,020</b>	<b>980</b>	<b>960</b>	<b>860</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>49,522</b>	<b>49,902</b>	<b>36,971</b>	<b>53,490</b>	<b>62,460</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	410 - CFD #6-2 N MORNINGSIDE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003410 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009410 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		5,400
	<b>TOTAL UTILITIES</b>		<b>\$5,400</b>
<b>Budget Unit:</b>	38204410 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		4,950
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,950</b>
<b>Budget Unit:</b>	38209410 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIAL		550
	INTEGRATED PEST MANAGEMENT/RODENT CONTROL		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$800</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,000
	WATER		17,500
	WATER RATE INCREASE		3,800
	<b>TOTAL UTILITIES</b>		<b>\$23,300</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 410 - CFD #6-2 N MORNINGSIDE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209410 - LANDSCAPE MAINTENANCE

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**8021 RENTS & LEASES**

800 MHZ RADIO CHARGE

300

**TOTAL RENTS & LEASES**

**\$300**

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**8130 OTHER PROFESSIONAL SVCS**

ANNUAL LANDSCAPE MAINTENANCE

5,800

BACKFLOW INSPECTION & REPAIR

200

MONUMENT LETTER REPLACEMENT

5,000

**TOTAL OTHER PROFESSIONAL SVCS**

**\$11,000**

## City Of Fontana

### Budget By Fund

TOTAL CFD #6-3A BELLGROVE II - 411

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	21,107	21,841	22,040	22,280	22,830
OPERATING COSTS	60,152	64,024	49,527	73,830	81,880
CONTRACTUAL SERVICES	35,093	20,572	16,277	21,208	33,900
INTERNAL SERVICE CHARGES	1,520	1,550	1,480	1,450	1,290
<b>Total By Category</b>	<b>117,872</b>	<b>107,987</b>	<b>89,323</b>	<b>118,768</b>	<b>139,900</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	15,509	15,678	15,623	15,770	15,930
7012 ANNUAL LEAVE CASH OUT	364	739	568	600	570
7016 PERS RETIREMENT	2,875	2,985	3,325	3,380	3,740
7017 CAFETERIA PLAN	1,930	2,001	2,079	2,100	2,150
7018 MEDICARE	240	248	245	230	240
7020 WORKER'S COMP	190	190	200	200	200
<b>TOTAL PERSONNEL SERVICES</b>	<b>21,107</b>	<b>21,841</b>	<b>22,040</b>	<b>22,280</b>	<b>22,830</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	291	5,071	1,800	1,800
8012 UNIFORM EXPENSE	200	50	150	630	630
8020 UTILITIES	59,402	62,983	43,836	71,000	79,050
8021 RENTS & LEASES	550	700	470	400	400
<b>TOTAL OPERATING COSTS</b>	<b>60,152</b>	<b>64,024</b>	<b>49,527</b>	<b>73,830</b>	<b>81,880</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	35,093	20,572	16,277	21,208	33,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>35,093</b>	<b>20,572</b>	<b>16,277</b>	<b>21,208</b>	<b>33,900</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,520	1,550	1,480	1,450	1,290
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,520</b>	<b>1,550</b>	<b>1,480</b>	<b>1,450</b>	<b>1,290</b>
<b>TOTAL FUND - CFD #6-3A BELLGROVE II</b>	<b>117,872</b>	<b>107,987</b>	<b>89,323</b>	<b>118,768</b>	<b>139,900</b>

## City Of Fontana

### CFD #6-3A BELLGROVE II - 411 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	21,107	21,841	22,040	22,280	22,830
OPERATING COSTS	60,152	64,024	49,527	73,830	81,880
CONTRACTUAL SERVICES	35,093	20,572	16,277	21,208	33,900
INTERNAL SERVICE CHARGES	1,520	1,550	1,480	1,450	1,290
<b>Total By Category</b>	<b>117,872</b>	<b>107,987</b>	<b>89,323</b>	<b>118,768</b>	<b>139,900</b>
<b>Total Budgeted Full-Time Personnel</b>	0.20	0.20	0.20	0.20	0.20
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	15,509	15,678	15,623	15,770	15,930
7012 ANNUAL LEAVE CASH OUT	364	739	568	600	570
7016 PERS RETIREMENT	2,875	2,985	3,325	3,380	3,740
7017 CAFETERIA PLAN	1,930	2,001	2,079	2,100	2,150
7018 MEDICARE	240	248	245	230	240
7020 WORKER'S COMP	190	190	200	200	200
<b>TOTAL PERSONNEL SERVICES</b>	<b>21,107</b>	<b>21,841</b>	<b>22,040</b>	<b>22,280</b>	<b>22,830</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	291	5,071	1,800	1,800
8012 UNIFORM EXPENSE	200	50	150	630	630
8020 UTILITIES	59,402	62,983	43,836	71,000	79,050
8021 RENTS & LEASES	550	700	470	400	400
<b>TOTAL OPERATING COSTS</b>	<b>60,152</b>	<b>64,024</b>	<b>49,527</b>	<b>73,830</b>	<b>81,880</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	35,093	20,572	16,277	21,208	33,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>35,093</b>	<b>20,572</b>	<b>16,277</b>	<b>21,208</b>	<b>33,900</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,520	1,550	1,480	1,450	1,290
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,520</b>	<b>1,550</b>	<b>1,480</b>	<b>1,450</b>	<b>1,290</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>117,872</b>	<b>107,987</b>	<b>89,323</b>	<b>118,768</b>	<b>139,900</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	411 - CFD #6-3A BELLGROVE II	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003411 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009411 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		12,000
	<b>TOTAL UTILITIES</b>		<b>\$12,000</b>
<b>Budget Unit:</b>	38204411 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		1,650
	5 YEAR TREE TRIMMING		16,650
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$18,300</b>
<b>Budget Unit:</b>	38209411 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		500
	OFFICE SUPPLIES		500
	PAINT AND PAINT SUPPLIES		800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,800</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		5,000
	WATER		54,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 411 - CFD #6-3A BELLGROVE II

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209411 - LANDSCAPE MAINTENANCE

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**8020 UTILITIES**

WATER RATE INCREASE

8,050

**TOTAL UTILITIES**

**\$67,050**

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**8021 RENTS & LEASES**

800MHZ RADIO CHARGE

400

**TOTAL RENTS & LEASES**

**\$400**

---

**8130 OTHER PROFESSIONAL SVCS**

ANNUAL LANDSCAPE MAINTENANCE

15,100

BACKFLOW INSPECTION AND REPAIR

500

**TOTAL OTHER PROFESSIONAL SVCS**

**\$15,600**

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**City Of Fontana**

**Budget By Fund**

TOTAL CFD #7 COUNTRY CLUB EST - 412

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	18,872	19,177	19,297	20,550	20,090
OPERATING COSTS	55,160	51,477	61,738	71,780	73,300
CONTRACTUAL SERVICES	43,196	69,368	49,904	53,341	47,300
INTERNAL SERVICE CHARGES	1,400	1,430	1,360	1,330	1,140
<b>Total By Category</b>	<b>118,628</b>	<b>141,453</b>	<b>132,300</b>	<b>147,001</b>	<b>141,830</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	13,274	13,410	13,390	13,520	13,230
7012 ANNUAL LEAVE CASH OUT	364	739	568	600	570
7013 OVERTIME	474	84	0	1,000	1,000
7016 PERS RETIREMENT	2,501	2,561	2,835	2,890	2,960
7017 CAFETERIA PLAN	1,742	1,852	1,968	2,010	1,820
7018 MEDICARE	207	211	207	200	200
7020 WORKER'S COMP	310	320	330	330	310
<b>TOTAL PERSONNEL SERVICES</b>	<b>18,872</b>	<b>19,177</b>	<b>19,297</b>	<b>20,550</b>	<b>20,090</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,124	2,112	26,129	6,800	6,800
8012 UNIFORM EXPENSE	1,340	1,074	801	1,830	1,830
8018 CONFERENCE & MEETINGS	121	0	250	250	250
8020 UTILITIES	49,696	46,501	32,749	60,500	62,020
8021 RENTS & LEASES	1,880	1,789	1,810	2,400	2,400
<b>TOTAL OPERATING COSTS</b>	<b>55,160</b>	<b>51,477</b>	<b>61,738</b>	<b>71,780</b>	<b>73,300</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	43,196	69,368	49,904	53,341	47,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>43,196</b>	<b>69,368</b>	<b>49,904</b>	<b>53,341</b>	<b>47,300</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,400	1,430	1,360	1,330	1,140
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,400</b>	<b>1,430</b>	<b>1,360</b>	<b>1,330</b>	<b>1,140</b>
<b>TOTAL FUND - CFD #7 COUNTRY CLUB EST</b>	<b>118,628</b>	<b>141,453</b>	<b>132,300</b>	<b>147,001</b>	<b>141,830</b>

## City Of Fontana

### CFD #7 COUNTRY CLUB EST - 412 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	18,872	19,177	19,297	20,550	20,090
OPERATING COSTS	55,160	51,477	61,738	71,780	73,300
CONTRACTUAL SERVICES	43,196	69,368	49,904	53,341	47,300
INTERNAL SERVICE CHARGES	1,400	1,430	1,360	1,330	1,140
<b>Total By Category</b>	<b>118,628</b>	<b>141,453</b>	<b>132,300</b>	<b>147,001</b>	<b>141,830</b>
<b>Total Budgeted Full-Time Personnel</b>	0.15	0.15	0.15	0.15	0.15
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	13,274	13,410	13,390	13,520	13,230
7012 ANNUAL LEAVE CASH OUT	364	739	568	600	570
7013 OVERTIME	474	84	0	1,000	1,000
7016 PERS RETIREMENT	2,501	2,561	2,835	2,890	2,960
7017 CAFETERIA PLAN	1,742	1,852	1,968	2,010	1,820
7018 MEDICARE	207	211	207	200	200
7020 WORKER'S COMP	310	320	330	330	310
<b>TOTAL PERSONNEL SERVICES</b>	<b>18,872</b>	<b>19,177</b>	<b>19,297</b>	<b>20,550</b>	<b>20,090</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,124	2,112	26,129	6,800	6,800
8012 UNIFORM EXPENSE	1,340	1,074	801	1,830	1,830
8018 CONFERENCE & MEETINGS	121	0	250	250	250
8020 UTILITIES	49,696	46,501	32,749	60,500	62,020
8021 RENTS & LEASES	1,880	1,789	1,810	2,400	2,400
<b>TOTAL OPERATING COSTS</b>	<b>55,160</b>	<b>51,477</b>	<b>61,738</b>	<b>71,780</b>	<b>73,300</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	43,196	69,368	49,904	53,341	47,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>43,196</b>	<b>69,368</b>	<b>49,904</b>	<b>53,341</b>	<b>47,300</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,400	1,430	1,360	1,330	1,140
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,400</b>	<b>1,430</b>	<b>1,360</b>	<b>1,330</b>	<b>1,140</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>118,628</b>	<b>141,453</b>	<b>132,300</b>	<b>147,001</b>	<b>141,830</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	412 - CFD #7 COUNTRY CLUB EST	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003412 - GRAFFITI		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
<b>Budget Unit:</b>	38009412 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		9,000
	<b>TOTAL UTILITIES</b>		<b>\$9,000</b>
<b>Budget Unit:</b>	38202412 - PARKS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLAYGROUND PARTS		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$610</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION		100

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	412 - CFD #7 COUNTRY CLUB EST	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202412 - PARKS		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	RECREATION & PARKS ASSOCIATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$250</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,450</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		9,600
	BACKFLOW INSPECTIONS & REPAIR		100
	COLOR REPLACEMENT		700
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		900
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$11,300</b>
<b>Budget Unit:</b>	38203412 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		6,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$6,000</b>
<b>Budget Unit:</b>	38209412 - LANDSCAPE MAINTENANCE		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	412 - CFD #7 COUNTRY CLUB EST	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38209412 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,500
	WATER		50,000
	WATER RATE INCREASE		1,520
	<b>TOTAL UTILITIES</b>		<b>\$53,020</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		29,600
	BACKFLOW INSPECTION AND REPAIR		400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$30,000</b>
<b>Budget Unit:</b>	38220412 - TECHNICAL SERVICES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		500
	IRRIGATION SUPPLIES		250
	WELDING SUPPLIES		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$380</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 412 - CFD #7 COUNTRY CLUB EST

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38220412 - TECHNICAL SERVICES

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8021 RENTS & LEASES

800 MHZ RADIO CHARGE

400

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TOTAL RENTS & LEASES

**\$400**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #8 PRESLEY - 413

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	18,295	19,188	19,347	20,110	20,600
OPERATING COSTS	82,182	77,288	61,659	81,380	94,170
CONTRACTUAL SERVICES	63,362	62,343	63,269	72,957	92,750
INTERNAL SERVICE CHARGES	1,390	1,410	1,330	1,300	1,170
<b>Total By Category</b>	<b>165,229</b>	<b>160,228</b>	<b>145,604</b>	<b>175,747</b>	<b>208,690</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	13,274	13,410	13,389	13,520	13,670
7012 ANNUAL LEAVE CASH OUT	364	739	568	600	570
7013 OVERTIME	87	260	231	800	800
7016 PERS RETIREMENT	2,463	2,579	2,874	2,890	3,200
7017 CAFETERIA PLAN	1,591	1,665	1,743	1,770	1,820
7018 MEDICARE	206	215	212	200	200
7020 WORKER'S COMP	310	320	330	330	340
<b>TOTAL PERSONNEL SERVICES</b>	<b>18,295</b>	<b>19,188</b>	<b>19,347</b>	<b>20,110</b>	<b>20,600</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	26,291	6,327	5,284	13,800	13,800
8012 UNIFORM EXPENSE	1,884	1,121	1,390	2,030	2,030
8014 COMPUTER HARDWARE <\$5,000	1,181	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	250	250	250	250
8020 UTILITIES	50,976	67,739	52,735	60,000	72,790
8021 RENTS & LEASES	1,850	1,850	2,000	2,300	2,300
<b>TOTAL OPERATING COSTS</b>	<b>82,182</b>	<b>77,288</b>	<b>61,659</b>	<b>81,380</b>	<b>94,170</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	63,362	62,343	63,269	72,957	92,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>63,362</b>	<b>62,343</b>	<b>63,269</b>	<b>72,957</b>	<b>92,750</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,390	1,410	1,330	1,300	1,170
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,390</b>	<b>1,410</b>	<b>1,330</b>	<b>1,300</b>	<b>1,170</b>
<b>TOTAL FUND - CFD #8 PRESLEY</b>	<b>165,229</b>	<b>160,228</b>	<b>145,604</b>	<b>175,747</b>	<b>208,690</b>

## City Of Fontana

### CFD #8 PRESLEY - 413 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	18,295	19,188	19,347	20,110	20,600
OPERATING COSTS	82,182	77,288	61,659	81,380	94,170
CONTRACTUAL SERVICES	63,362	62,343	63,269	72,957	92,750
INTERNAL SERVICE CHARGES	1,390	1,410	1,330	1,300	1,170
<b>Total By Category</b>	<b>165,229</b>	<b>160,228</b>	<b>145,604</b>	<b>175,747</b>	<b>208,690</b>
<b>Total Budgeted Full-Time Personnel</b>	0.15	0.15	0.15	0.15	0.15
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	13,274	13,410	13,389	13,520	13,670
7012 ANNUAL LEAVE CASH OUT	364	739	568	600	570
7013 OVERTIME	87	260	231	800	800
7016 PERS RETIREMENT	2,463	2,579	2,874	2,890	3,200
7017 CAFETERIA PLAN	1,591	1,665	1,743	1,770	1,820
7018 MEDICARE	206	215	212	200	200
7020 WORKER'S COMP	310	320	330	330	340
<b>TOTAL PERSONNEL SERVICES</b>	<b>18,295</b>	<b>19,188</b>	<b>19,347</b>	<b>20,110</b>	<b>20,600</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	26,291	6,327	5,284	13,800	13,800
8012 UNIFORM EXPENSE	1,884	1,121	1,390	2,030	2,030
8014 COMPUTER HARDWARE <\$5,000	1,181	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	250	250	250	250
8020 UTILITIES	50,976	67,739	52,735	60,000	72,790
8021 RENTS & LEASES	1,850	1,850	2,000	2,300	2,300
<b>TOTAL OPERATING COSTS</b>	<b>82,182</b>	<b>77,288</b>	<b>61,659</b>	<b>81,380</b>	<b>94,170</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	63,362	62,343	63,269	72,957	92,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>63,362</b>	<b>62,343</b>	<b>63,269</b>	<b>72,957</b>	<b>92,750</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,390	1,410	1,330	1,300	1,170
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,390</b>	<b>1,410</b>	<b>1,330</b>	<b>1,300</b>	<b>1,170</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>165,229</b>	<b>160,228</b>	<b>145,604</b>	<b>175,747</b>	<b>208,690</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	413 - CFD #8 PRESLEY	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003413 - GRAFFITI		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
<b>Budget Unit:</b>	38009413 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		6,000
	<b>TOTAL UTILITIES</b>		<b>\$6,000</b>
<b>Budget Unit:</b>	38202413 - PARKS		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	PARK SIGNS		500
	PLAYGROUND PARTS		3,500
	PROFESSIONAL ASSOCIATION PESTICIDE ASSOCIATION		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	413 - CFD #8 PRESLEY	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202413 - PARKS		
<hr/>			
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$610</b>
<hr/>			
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$250</b>
<hr/>			
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,000
	WATER		21,000
	<b>TOTAL UTILITIES</b>		<b>\$24,000</b>
<hr/>			
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ CHARGE		700
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,450</b>
<hr/>			
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		57,900
	BACKFLOW INSPECTIONS & REPAIR		500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		2,700
	LOCKSMITH		500
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		5,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$67,100</b>
<hr/>			
<b>Budget Unit:</b>	38204413 - TREES		
<hr/>			
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		100
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	413 - CFD #8 PRESLEY	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38204413 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		1,800
	TREE PLANTING		150
	5 YEAR TREE TRIMMING		19,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,950</b>
<b>Budget Unit:</b>	<b>38209413 - LANDSCAPE MAINTENANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	<b>TOTAL OVERTIME</b>		<b>\$300</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PAINT AND PAINT SUPPLIES		200
	PUBLICATIONS		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER WORK MANAGEMENT SYSTEM		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,000
	WATER		28,000
	WATER RATE INCREASE		12,790
	<b>TOTAL UTILITIES</b>		<b>\$42,790</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	413 - CFD #8 PRESLEY	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<hr/>			
<b>Budget Unit:</b>	38209413 - LANDSCAPE MAINTENANCE		
<hr/>			
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		4,200
	BACKFLOW INSPECTION AND REPAIR		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,700</b>
<hr/>			
<b>Budget Unit:</b>	38220413 - TECHNICAL SERVICES		
<hr/>			
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		2,000
	IRRIGATION SUPPLIES		2,000
	WELDING SUPPLIES		800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,800</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$380</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>

## City Of Fontana

### Budget By Fund

TOTAL CFD #9M MORNINGSIDE - 414

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	21,802	22,560	22,760	23,330	23,900
OPERATING COSTS	42,266	67,854	30,228	41,280	46,600
CONTRACTUAL SERVICES	31,984	21,652	24,837	24,963	42,250
INTERNAL SERVICE CHARGES	8,450	8,820	8,890	9,170	10,170
<b>Total By Category</b>	<b>104,502</b>	<b>120,885</b>	<b>86,716</b>	<b>98,743</b>	<b>122,920</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	15,971	16,151	16,097	16,260	16,430
7012 ANNUAL LEAVE CASH OUT	364	739	568	600	570
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	2,960	3,074	3,425	3,480	3,860
7017 CAFETERIA PLAN	1,930	2,001	2,079	2,100	2,150
7018 MEDICARE	247	255	252	240	240
7020 WORKER'S COMP	330	340	340	350	350
<b>TOTAL PERSONNEL SERVICES</b>	<b>21,802</b>	<b>22,560</b>	<b>22,760</b>	<b>23,330</b>	<b>23,900</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	27,500	0	200	200
8012 UNIFORM EXPENSE	150	75	175	680	680
8020 UTILITIES	41,566	39,729	29,503	40,000	45,320
8021 RENTS & LEASES	550	550	550	400	400
<b>TOTAL OPERATING COSTS</b>	<b>42,266</b>	<b>67,854</b>	<b>30,228</b>	<b>41,280</b>	<b>46,600</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	31,984	21,652	24,837	24,963	42,250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>31,984</b>	<b>21,652</b>	<b>24,837</b>	<b>24,963</b>	<b>42,250</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	5,830	6,090	6,370	6,710	7,850
8220 RISK LIABILITY	2,620	2,730	2,520	2,460	2,320
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,450</b>	<b>8,820</b>	<b>8,890</b>	<b>9,170</b>	<b>10,170</b>
<b>TOTAL FUND - CFD #9M MORNINGSIDE</b>	<b>104,502</b>	<b>120,885</b>	<b>86,716</b>	<b>98,743</b>	<b>122,920</b>

## City Of Fontana

### CFD #9M MORNINGSIDE - 414 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	21,802	22,560	22,760	23,330	23,900
OPERATING COSTS	42,266	67,854	30,228	41,280	46,600
CONTRACTUAL SERVICES	31,984	21,652	24,837	24,963	42,250
INTERNAL SERVICE CHARGES	8,450	8,820	8,890	9,170	10,170
<b>Total By Category</b>	<b>104,502</b>	<b>120,885</b>	<b>86,716</b>	<b>98,743</b>	<b>122,920</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	15,971	16,151	16,097	16,260	16,430
7012 ANNUAL LEAVE CASH OUT	364	739	568	600	570
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	2,960	3,074	3,425	3,480	3,860
7017 CAFETERIA PLAN	1,930	2,001	2,079	2,100	2,150
7018 MEDICARE	247	255	252	240	240
7020 WORKER'S COMP	330	340	340	350	350
<b>TOTAL PERSONNEL SERVICES</b>	<b>21,802</b>	<b>22,560</b>	<b>22,760</b>	<b>23,330</b>	<b>23,900</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	27,500	0	200	200
8012 UNIFORM EXPENSE	150	75	175	680	680
8020 UTILITIES	41,566	39,729	29,503	40,000	45,320
8021 RENTS & LEASES	550	550	550	400	400
<b>TOTAL OPERATING COSTS</b>	<b>42,266</b>	<b>67,854</b>	<b>30,228</b>	<b>41,280</b>	<b>46,600</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	31,984	21,652	24,837	24,963	42,250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>31,984</b>	<b>21,652</b>	<b>24,837</b>	<b>24,963</b>	<b>42,250</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	5,830	6,090	6,370	6,710	7,850
8220 RISK LIABILITY	2,620	2,730	2,520	2,460	2,320
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,450</b>	<b>8,820</b>	<b>8,890</b>	<b>9,170</b>	<b>10,170</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>104,502</b>	<b>120,885</b>	<b>86,716</b>	<b>98,743</b>	<b>122,920</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	414 - CFD #9M MORNINGSIDE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38003414 - GRAFFITI</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	<b>38009414 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		9,000
	<b>TOTAL UTILITIES</b>		<b>\$9,000</b>
<b>Budget Unit:</b>	<b>38204414 - TREES</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		3,000
	TREE PLANTING		150
	5 YEAR TREE TRIMMING		17,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,650</b>
<b>Budget Unit:</b>	<b>38209414 - LANDSCAPE MAINTENANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS, PROJECTS		300
	<b>TOTAL OVERTIME</b>		<b>\$300</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		100
	SAFETY SUPPLIES		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 414 - CFD #9M MORNINGSIDE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209414 - LANDSCAPE MAINTENANCE

<b>8012</b>	<b>UNIFORM EXPENSE</b>	
	UNIFORM SERVICE	75
	<b>TOTAL UNIFORM EXPENSE</b>	<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>	
	ELECTRICITY	6,000
	WATER	25,000
	WATER RATE INCREASE	5,320
	<b>TOTAL UTILITIES</b>	<b>\$36,320</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>	
	800 MHZ RADIO CHARGE	400
	<b>TOTAL RENTS &amp; LEASES</b>	<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	19,100
	BACKFLOW INSPECTION & REPAIR	500
	MONUMENT LETTER REPLACEMENT	2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$21,600</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #10M JURUPA IND - 415

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	18,203	10,962	10,003	21,780	22,810
CONTRACTUAL SERVICES	7,728	8,358	14,701	10,217	9,500
<b>Total By Category</b>	<b>25,931</b>	<b>19,320</b>	<b>24,705</b>	<b>31,997</b>	<b>32,310</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	700	700
8012 UNIFORM EXPENSE	100	75	75	580	580
8020 UTILITIES	17,653	10,437	9,328	20,200	21,230
8021 RENTS & LEASES	450	450	600	300	300
<b>TOTAL OPERATING COSTS</b>	<b>18,203</b>	<b>10,962</b>	<b>10,003</b>	<b>21,780</b>	<b>22,810</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7,728	8,358	14,701	10,217	9,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,728</b>	<b>8,358</b>	<b>14,701</b>	<b>10,217</b>	<b>9,500</b>
<b>TOTAL FUND - CFD #10M JURUPA IND</b>	<b>25,931</b>	<b>19,320</b>	<b>24,705</b>	<b>31,997</b>	<b>32,310</b>

## City Of Fontana

### CFD #10M JURUPA IND - 415 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	18,203	10,962	10,003	21,780	22,810
CONTRACTUAL SERVICES	7,728	8,358	14,701	10,217	9,500
<b>Total By Category</b>	<b>25,931</b>	<b>19,320</b>	<b>24,705</b>	<b>31,997</b>	<b>32,310</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	700	700
8012 UNIFORM EXPENSE	100	75	75	580	580
8020 UTILITIES	17,653	10,437	9,328	20,200	21,230
8021 RENTS & LEASES	450	450	600	300	300
<b>TOTAL OPERATING COSTS</b>	<b>18,203</b>	<b>10,962</b>	<b>10,003</b>	<b>21,780</b>	<b>22,810</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7,728	8,358	14,701	10,217	9,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,728</b>	<b>8,358</b>	<b>14,701</b>	<b>10,217</b>	<b>9,500</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>25,931</b>	<b>19,320</b>	<b>24,705</b>	<b>31,997</b>	<b>32,310</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	415 - CFD #10M JURUPA IND	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003415 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009415 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		5,100
	<b>TOTAL UTILITIES</b>		<b>\$5,100</b>
<b>Budget Unit:</b>	38209415 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		700
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$700</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,100
	WATER		12,000
	WATER RATE INCREASE		1,030
	<b>TOTAL UTILITIES</b>		<b>\$16,130</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		8,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 415 - CFD #10M JURUPA IND

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38209415 - LANDSCAPE MAINTENANCE

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8130 OTHER PROFESSIONAL SVCS

BACKFLOW INSPECTION AND REPAIR

1,000

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TOTAL OTHER PROFESSIONAL SVCS

**\$9,500**

## City Of Fontana

### Budget By Fund

TOTAL CFD #12 SIERRA LAKES - 416

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	117,669	121,682	124,764	127,750	131,440
OPERATING COSTS	431,634	520,441	362,923	427,502	496,380
CONTRACTUAL SERVICES	227,302	1,411,198	300,291	471,636	318,550
INTERNAL SERVICE CHARGES	12,260	12,580	12,350	12,230	11,710
<b>Total By Category</b>	<b>788,865</b>	<b>2,065,901</b>	<b>800,328</b>	<b>1,039,118</b>	<b>958,080</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	80,634	82,359	82,860	85,160	85,340
7012 ANNUAL LEAVE CASH OUT	2,886	4,604	3,858	3,850	3,870
7013 OVERTIME	2,292	1,436	1,992	2,000	3,000
7016 PERS RETIREMENT	14,963	15,645	17,752	18,260	20,050
7017 CAFETERIA PLAN	13,599	14,281	14,886	15,060	15,740
7018 MEDICARE	1,275	1,317	1,315	1,240	1,250
7020 WORKER'S COMP	2,020	2,040	2,100	2,180	2,190
<b>TOTAL PERSONNEL SERVICES</b>	<b>117,669</b>	<b>121,682</b>	<b>124,764</b>	<b>127,750</b>	<b>131,440</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	18,334	100,044	20,059	22,400	22,400
8012 UNIFORM EXPENSE	1,490	663	1,095	1,980	1,980
8013 EQUIP (NON-COMP) <\$5,000	12,429	11,664	8,112	10,000	10,000
8018 CONFERENCE & MEETINGS	250	200	391	450	450
8020 UTILITIES	397,121	402,490	328,829	388,000	457,250
8021 RENTS & LEASES	2,011	5,381	4,438	4,672	4,300
<b>TOTAL OPERATING COSTS</b>	<b>431,634</b>	<b>520,441</b>	<b>362,923</b>	<b>427,502</b>	<b>496,380</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	227,302	1,411,198	300,291	471,636	318,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>227,302</b>	<b>1,411,198</b>	<b>300,291</b>	<b>471,636</b>	<b>318,550</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	2,020	2,060	2,370	2,460	2,690
8220 RISK LIABILITY	10,240	10,520	9,980	9,770	9,020
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>12,260</b>	<b>12,580</b>	<b>12,350</b>	<b>12,230</b>	<b>11,710</b>
<b>TOTAL FUND - CFD #12 SIERRA LAKES</b>	<b>788,865</b>	<b>2,065,901</b>	<b>800,328</b>	<b>1,039,118</b>	<b>958,080</b>

## City Of Fontana

### CFD #12 SIERRA LAKES - 416 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	117,669	121,682	124,764	127,750	131,440
OPERATING COSTS	431,634	520,441	362,923	427,502	496,380
CONTRACTUAL SERVICES	227,302	1,411,198	300,291	471,636	318,550
INTERNAL SERVICE CHARGES	12,260	12,580	12,350	12,230	11,710
<b>Total By Category</b>	<b>788,865</b>	<b>2,065,901</b>	<b>800,328</b>	<b>1,039,118</b>	<b>958,080</b>
<b>Total Budgeted Full-Time Personnel</b>	1.05	1.05	1.05	1.05	1.05
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	80,634	82,359	82,860	85,160	85,340
7012 ANNUAL LEAVE CASH OUT	2,886	4,604	3,858	3,850	3,870
7013 OVERTIME	2,292	1,436	1,992	2,000	3,000
7016 PERS RETIREMENT	14,963	15,645	17,752	18,260	20,050
7017 CAFETERIA PLAN	13,599	14,281	14,886	15,060	15,740
7018 MEDICARE	1,275	1,317	1,315	1,240	1,250
7020 WORKER'S COMP	2,020	2,040	2,100	2,180	2,190
<b>TOTAL PERSONNEL SERVICES</b>	<b>117,669</b>	<b>121,682</b>	<b>124,764</b>	<b>127,750</b>	<b>131,440</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	18,334	100,044	20,059	22,400	22,400
8012 UNIFORM EXPENSE	1,490	663	1,095	1,980	1,980
8013 EQUIP (NON-COMP) <\$5,000	12,429	11,664	8,112	10,000	10,000
8018 CONFERENCE & MEETINGS	250	200	391	450	450
8020 UTILITIES	397,121	402,490	328,829	388,000	457,250
8021 RENTS & LEASES	2,011	5,381	4,438	4,672	4,300
<b>TOTAL OPERATING COSTS</b>	<b>431,634</b>	<b>520,441</b>	<b>362,923</b>	<b>427,502</b>	<b>496,380</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	227,302	1,411,198	300,291	471,636	318,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>227,302</b>	<b>1,411,198</b>	<b>300,291</b>	<b>471,636</b>	<b>318,550</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	2,020	2,060	2,370	2,460	2,690
8220 RISK LIABILITY	10,240	10,520	9,980	9,770	9,020
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>12,260</b>	<b>12,580</b>	<b>12,350</b>	<b>12,230</b>	<b>11,710</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>788,865</b>	<b>2,065,901</b>	<b>800,328</b>	<b>1,039,118</b>	<b>958,080</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	416 - CFD #12 SIERRA LAKES	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003416 - GRAFFITI		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
<b>Budget Unit:</b>	38009416 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		42,000
	<b>TOTAL UTILITIES</b>		<b>\$42,000</b>
<b>Budget Unit:</b>	38202416 - PARKS		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS AND SPECIAL EVENTS		2,000
	<b>TOTAL OVERTIME</b>		<b>\$2,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DRINKING FOUNTAIN PARTS		500
	FENCING SUPPLIES		5,000
	PARK SIGNS		500
	PLAYGROUND PARTS		3,000
	PLUMBING SUPPLIES		500
	RESTROOM PARTS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	416 - CFD #12 SIERRA LAKES	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202416 - PARKS		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$610</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	ARTIFICIAL TURF FIELD EQUIPMENT		10,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$250</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		5,000
	WATER		60,000
	WATER RATE INCREASE		18,810
	<b>TOTAL UTILITIES</b>		<b>\$83,810</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,450</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		90,300
	BACKFLOW INSPECTIONS & REPAIR		1,000
	CHAIN LINK FENCE REPAIRS		15,100
	ARTIFICIAL TURF MAINTENANCE		38,000
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		6,400
	LOCKSMITH		500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	416 - CFD #12 SIERRA LAKES	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202416 - PARKS		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	MUSCO CONTROL LINK		850
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$153,150</b>
<b>Budget Unit:</b>	38204416 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		22,200
	TREE PLANTING		4,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$26,400</b>
<b>Budget Unit:</b>	38209416 - LANDSCAPE MAINTENANCE		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		3,000
	INTEGRATED PEST MANAGEMENT/RODENT CONTROL		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,300</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKET		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TURF TRAINING		200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	416 - CFD #12 SIERRA LAKES	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38209416 - LANDSCAPE MAINTENANCE		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		41,000
	WATER		240,000
	WATER RATE INCREASE		50,440
	<b>TOTAL UTILITIES</b>		<b>\$331,440</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		110,000
	BACKFLOW INSPECTION AND REPAIR		1,000
	PLANT/COLOR REPLACEMENT		5,000
	MONUMENT LETTER REPLACEMENT		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$126,000</b>
<b>Budget Unit:</b>	38220416 - TECHNICAL SERVICES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		4,500
	IRRIGATION SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$380</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGES		400
	MANLIFT RENTAL		2,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 416 - CFD #12 SIERRA LAKES

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38220416 - TECHNICAL SERVICES

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8130 OTHER PROFESSIONAL SVCS

ELECTRICAL SERVICES

13,000

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TOTAL OTHER PROFESSIONAL SVCS

**\$13,000**

## City Of Fontana

### Budget By Fund

TOTAL CFD #13M SUMMIT HEIGHTS - 417

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	57,223	59,244	61,140	63,190	64,870
OPERATING COSTS	284,406	360,044	243,262	312,660	345,320
CONTRACTUAL SERVICES	215,097	204,986	169,364	198,010	280,350
INTERNAL SERVICE CHARGES	4,740	4,820	4,620	4,600	4,220
<b>Total By Category</b>	<b>561,466</b>	<b>629,094</b>	<b>478,386</b>	<b>578,460</b>	<b>694,760</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	39,906	40,454	40,308	41,020	41,290
7012 ANNUAL LEAVE CASH OUT	1,111	2,212	1,826	1,800	1,830
7013 OVERTIME	673	425	1,092	2,000	2,000
7016 PERS RETIREMENT	7,458	7,721	8,742	8,800	9,710
7017 CAFETERIA PLAN	6,501	6,822	7,548	7,960	8,420
7018 MEDICARE	625	649	643	600	600
7020 WORKER'S COMP	950	960	980	1,010	1,020
<b>TOTAL PERSONNEL SERVICES</b>	<b>57,223</b>	<b>59,244</b>	<b>61,140</b>	<b>63,190</b>	<b>64,870</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,143	80,504	2,687	14,100	14,100
8012 UNIFORM EXPENSE	1,290	657	840	1,910	1,910
8018 CONFERENCE & MEETINGS	225	0	250	250	250
8020 UTILITIES	280,019	277,097	237,685	294,000	326,660
8021 RENTS & LEASES	1,730	1,786	1,800	2,400	2,400
<b>TOTAL OPERATING COSTS</b>	<b>284,406</b>	<b>360,044</b>	<b>243,262</b>	<b>312,660</b>	<b>345,320</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	215,097	204,986	169,364	198,010	280,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>215,097</b>	<b>204,986</b>	<b>169,364</b>	<b>198,010</b>	<b>280,350</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	410	410	430	450	480
8220 RISK LIABILITY	4,330	4,410	4,190	4,150	3,740
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,740</b>	<b>4,820</b>	<b>4,620</b>	<b>4,600</b>	<b>4,220</b>
<b>TOTAL FUND - CFD #13M SUMMIT HEIGHTS</b>	<b>561,466</b>	<b>629,094</b>	<b>478,386</b>	<b>578,460</b>	<b>694,760</b>

# City Of Fontana

## CFD #13M SUMMIT HEIGHTS - 417 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	57,223	59,244	61,140	63,190	64,870
OPERATING COSTS	284,406	360,044	243,262	312,660	345,320
CONTRACTUAL SERVICES	215,097	204,986	169,364	198,010	280,350
INTERNAL SERVICE CHARGES	4,740	4,820	4,620	4,600	4,220
<b>Total By Category</b>	<b>561,466</b>	<b>629,094</b>	<b>478,386</b>	<b>578,460</b>	<b>694,760</b>
<b>Total Budgeted Full-Time Personnel</b>	0.55	0.55	0.55	0.55	0.55
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	39,906	40,454	40,308	41,020	41,290
7012 ANNUAL LEAVE CASH OUT	1,111	2,212	1,826	1,800	1,830
7013 OVERTIME	673	425	1,092	2,000	2,000
7016 PERS RETIREMENT	7,458	7,721	8,742	8,800	9,710
7017 CAFETERIA PLAN	6,501	6,822	7,548	7,960	8,420
7018 MEDICARE	625	649	643	600	600
7020 WORKER'S COMP	950	960	980	1,010	1,020
<b>TOTAL PERSONNEL SERVICES</b>	<b>57,223</b>	<b>59,244</b>	<b>61,140</b>	<b>63,190</b>	<b>64,870</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,143	80,504	2,687	14,100	14,100
8012 UNIFORM EXPENSE	1,290	657	840	1,910	1,910
8018 CONFERENCE & MEETINGS	225	0	250	250	250
8020 UTILITIES	280,019	277,097	237,685	294,000	326,660
8021 RENTS & LEASES	1,730	1,786	1,800	2,400	2,400
<b>TOTAL OPERATING COSTS</b>	<b>284,406</b>	<b>360,044</b>	<b>243,262</b>	<b>312,660</b>	<b>345,320</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	215,097	204,986	169,364	198,010	280,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>215,097</b>	<b>204,986</b>	<b>169,364</b>	<b>198,010</b>	<b>280,350</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	410	410	430	450	480
8220 RISK LIABILITY	4,330	4,410	4,190	4,150	3,740
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,740</b>	<b>4,820</b>	<b>4,620</b>	<b>4,600</b>	<b>4,220</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>561,466</b>	<b>629,094</b>	<b>478,386</b>	<b>578,460</b>	<b>694,760</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	417 - CFD #13M SUMMIT HEIGHTS	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003417 - GRAFFITI		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
<b>Budget Unit:</b>	38009417 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		36,000
	<b>TOTAL UTILITIES</b>		<b>\$36,000</b>
<b>Budget Unit:</b>	38202417 - PARKS		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,500
	<b>TOTAL OVERTIME</b>		<b>\$1,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DRINKING FOUNTAIN PARTS		500
	PARK SIGNS		500
	PLAYGROUND PARTS		4,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		300

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	417 - CFD #13M SUMMIT HEIGHTS	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202417 - PARKS		
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<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM HATS		45
	SAFETY JACKETS		120
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$640</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$250</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		10,000
	WATER		13,000
	<b>TOTAL UTILITIES</b>		<b>\$23,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGES		700
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,450</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		81,500
	BACKFLOW INSPECTIONS		1,000
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		4,600
	LOCKSMITH		500
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		8,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$96,100</b>
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<b>Budget Unit:</b>	38203417 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		4,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	417 - CFD #13M SUMMIT HEIGHTS	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38204417 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		5,100
	TREE PLANTING		300
	5 YEAR TREE PLANTING		82,750
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$88,150</b>
<b>Budget Unit:</b>	<b>38209417 - LANDSCAPE MAINTENANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		2,000
	OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		25,000
	WATER		210,000
	WATER RATE INCREASE		32,660
	<b>TOTAL UTILITIES</b>		<b>\$267,660</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		78,600
	BACKFLOW INSPECTION AND REPAIR		1,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>417 - CFD #13M SUMMIT HEIGHTS</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209417 - LANDSCAPE MAINTENANCE</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COLOR REPLACEMENT		2,500
	MONUMENT LETTER REPLACEMENT		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$92,100</b>
<b>Budget Unit:</b>	<b>38220417 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	WELDING SUPPLIES		1,000
	IRRIGATION SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$380</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>

## City Of Fontana

### Budget By Fund

TOTAL CFD #14M SYCAMORE HILLS - 418

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	19,857	20,596	20,626	21,710	19,470
OPERATING COSTS	86,094	73,860	80,492	117,060	84,460
CONTRACTUAL SERVICES	118,134	188,511	104,397	130,077	129,050
INTERNAL SERVICE CHARGES	8,340	8,710	8,790	9,060	9,920
<b>Total By Category</b>	232,425	291,676	214,305	277,907	242,900
<b>Total Budgeted Full-Time Personnel</b>	0.20	0.20	0.20	0.20	0.20
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	13,812	13,976	13,874	13,990	12,890
7012 ANNUAL LEAVE CASH OUT	153	311	239	250	240
7013 OVERTIME	298	403	170	1,000	1,000
7016 PERS RETIREMENT	2,564	2,691	2,947	2,990	2,610
7017 CAFETERIA PLAN	2,286	2,447	2,621	2,690	2,020
7018 MEDICARE	204	208	205	210	190
7020 WORKER'S COMP	540	560	570	580	520
<b>TOTAL PERSONNEL SERVICES</b>	19,857	20,596	20,626	21,710	19,470
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,539	5,477	28,265	46,000	13,400
8012 UNIFORM EXPENSE	1,240	674	1,095	1,910	1,910
8018 CONFERENCE & MEETINGS	0	220	250	250	250
8020 UTILITIES	78,403	65,700	49,082	66,500	66,500
8021 RENTS & LEASES	1,912	1,788	1,800	2,400	2,400
<b>TOTAL OPERATING COSTS</b>	86,094	73,860	80,492	117,060	84,460
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	118,134	188,511	104,397	130,077	129,050
<b>TOTAL CONTRACTUAL SERVICES</b>	118,134	188,511	104,397	130,077	129,050
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	5,830	6,090	6,370	6,710	7,850
8220 RISK LIABILITY	2,510	2,620	2,420	2,350	2,070
<b>TOTAL INTERNAL SERVICE CHARGES</b>	8,340	8,710	8,790	9,060	9,920
<b>TOTAL FUND - CFD #14M SYCAMORE HILLS</b>	232,425	291,676	214,305	277,907	242,900

# City Of Fontana

## CFD #14M SYCAMORE HILLS - 418 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	19,857	20,596	20,626	21,710	19,470
OPERATING COSTS	86,094	73,860	80,492	117,060	84,460
CONTRACTUAL SERVICES	118,134	188,511	104,397	130,077	129,050
INTERNAL SERVICE CHARGES	8,340	8,710	8,790	9,060	9,920
<b>Total By Category</b>	<b>232,425</b>	<b>291,676</b>	<b>214,305</b>	<b>277,907</b>	<b>242,900</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	13,812	13,976	13,874	13,990	12,890
7012 ANNUAL LEAVE CASH OUT	153	311	239	250	240
7013 OVERTIME	298	403	170	1,000	1,000
7016 PERS RETIREMENT	2,564	2,691	2,947	2,990	2,610
7017 CAFETERIA PLAN	2,286	2,447	2,621	2,690	2,020
7018 MEDICARE	204	208	205	210	190
7020 WORKER'S COMP	540	560	570	580	520
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,857</b>	<b>20,596</b>	<b>20,626</b>	<b>21,710</b>	<b>19,470</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,539	5,477	28,265	46,000	13,400
8012 UNIFORM EXPENSE	1,240	674	1,095	1,910	1,910
8018 CONFERENCE & MEETINGS	0	220	250	250	250
8020 UTILITIES	78,403	65,700	49,082	66,500	66,500
8021 RENTS & LEASES	1,912	1,788	1,800	2,400	2,400
<b>TOTAL OPERATING COSTS</b>	<b>86,094</b>	<b>73,860</b>	<b>80,492</b>	<b>117,060</b>	<b>84,460</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	118,134	188,511	104,397	130,077	129,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>118,134</b>	<b>188,511</b>	<b>104,397</b>	<b>130,077</b>	<b>129,050</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	5,830	6,090	6,370	6,710	7,850
8220 RISK LIABILITY	2,510	2,620	2,420	2,350	2,070
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,340</b>	<b>8,710</b>	<b>8,790</b>	<b>9,060</b>	<b>9,920</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>232,425</b>	<b>291,676</b>	<b>214,305</b>	<b>277,907</b>	<b>242,900</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	418 - CFD #14M SYCAMORE HILLS	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003418 - GRAFFITI		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
<b>Budget Unit:</b>	38009418 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		14,000
	<b>TOTAL UTILITIES</b>		<b>\$14,000</b>
<b>Budget Unit:</b>	38202418 - PARKS		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DRINKING FOUNTAIN PARTS		500
	HARDWARD & MATERIALS		1,000
	PLAYGROUND PARTS		1,500
	PLAYGROUND SURFACE REPAIR		1,000
	SOIL & MULCH		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,300</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	418 - CFD #14M SYCAMORE HILLS	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38202418 - PARKS</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		300
	UNIFORM HATS		45
	SAFETY JACKETS		120
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$640</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$250</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,450</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		16,100
	BACKFLOW INSPECTIONS & REPAIR		100
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		900
	LOCKSMITH		750
	MUSCO CONTROL LINK		400
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,250</b>
<b>Budget Unit:</b>	<b>38204418 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$300</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	418 - CFD #14M SYCAMORE HILLS	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38209418 - LANDSCAPE MAINTENANCE		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		1,500
	OFFICE SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		6,500
	WATER		46,000
	<b>TOTAL UTILITIES</b>		<b>\$52,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		87,200
	BACKFLOW INSPECTION AND REPAIR		100
	COLOR REPLACEMENT		5,000
	LANDSCAPE RENOVATION		16,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$108,500</b>
<b>Budget Unit:</b>	38220418 - TECHNICAL SERVICES		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		1,500
	IRRIGATION SUPPLIES		750

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 418 - CFD #14M SYCAMORE HILLS

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38220418 - TECHNICAL SERVICES

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**8010 DEPARTMENTAL EXPENSE**

WELDING SUPPLIES

750

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**TOTAL DEPARTMENTAL EXPENSE**

**\$3,000**

**8012 UNIFORM EXPENSE**

UNIFORM SHIRTS

125

UNIFORM SERVICE

125

SAFETY JACKETS

130

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**TOTAL UNIFORM EXPENSE**

**\$380**

**8021 RENTS & LEASES**

800 MHZ RADIO CHARGE

400

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**TOTAL RENTS & LEASES**

**\$400**

## City Of Fontana

### Budget By Fund

TOTAL CFD #15M SILVER RIDGE - 419

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	19,188	19,757	19,922	20,480	20,930
OPERATING COSTS	47,806	44,920	35,330	55,030	61,080
CONTRACTUAL SERVICES	24,798	29,017	21,286	23,552	35,100
INTERNAL SERVICE CHARGES	8,270	8,560	8,630	8,900	10,010
<b>Total By Category</b>	<b>100,062</b>	<b>102,254</b>	<b>85,168</b>	<b>107,962</b>	<b>127,120</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	14,332	14,558	14,480	14,720	14,810
7012 ANNUAL LEAVE CASH OUT	211	428	329	300	330
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	2,688	2,791	3,109	3,160	3,490
7017 CAFETERIA PLAN	1,453	1,460	1,476	1,480	1,480
7018 MEDICARE	225	231	228	220	220
7020 WORKER'S COMP	280	290	300	300	300
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,188</b>	<b>19,757</b>	<b>19,922</b>	<b>20,480</b>	<b>20,930</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	5,000	1,200	1,200
8012 UNIFORM EXPENSE	150	0	50	630	630
8020 UTILITIES	47,206	44,470	29,980	52,900	58,950
8021 RENTS & LEASES	450	450	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>47,806</b>	<b>44,920</b>	<b>35,330</b>	<b>55,030</b>	<b>61,080</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	24,798	29,017	21,286	23,552	35,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,798</b>	<b>29,017</b>	<b>21,286</b>	<b>23,552</b>	<b>35,100</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	5,830	6,010	6,290	6,630	7,850
8220 RISK LIABILITY	2,440	2,550	2,340	2,270	2,160
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,270</b>	<b>8,560</b>	<b>8,630</b>	<b>8,900</b>	<b>10,010</b>
<b>TOTAL FUND - CFD #15M SILVER RIDGE</b>	<b>100,062</b>	<b>102,254</b>	<b>85,168</b>	<b>107,962</b>	<b>127,120</b>

## City Of Fontana

### CFD #15M SILVER RIDGE - 419 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	19,188	19,757	19,922	20,480	20,930
OPERATING COSTS	47,806	44,920	35,330	55,030	61,080
CONTRACTUAL SERVICES	24,798	29,017	21,286	23,552	35,100
INTERNAL SERVICE CHARGES	8,270	8,560	8,630	8,900	10,010
<b>Total By Category</b>	<b>100,062</b>	<b>102,254</b>	<b>85,168</b>	<b>107,962</b>	<b>127,120</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	14,332	14,558	14,480	14,720	14,810
7012 ANNUAL LEAVE CASH OUT	211	428	329	300	330
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	2,688	2,791	3,109	3,160	3,490
7017 CAFETERIA PLAN	1,453	1,460	1,476	1,480	1,480
7018 MEDICARE	225	231	228	220	220
7020 WORKER'S COMP	280	290	300	300	300
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,188</b>	<b>19,757</b>	<b>19,922</b>	<b>20,480</b>	<b>20,930</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	5,000	1,200	1,200
8012 UNIFORM EXPENSE	150	0	50	630	630
8020 UTILITIES	47,206	44,470	29,980	52,900	58,950
8021 RENTS & LEASES	450	450	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>47,806</b>	<b>44,920</b>	<b>35,330</b>	<b>55,030</b>	<b>61,080</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	24,798	29,017	21,286	23,552	35,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,798</b>	<b>29,017</b>	<b>21,286</b>	<b>23,552</b>	<b>35,100</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	5,830	6,010	6,290	6,630	7,850
8220 RISK LIABILITY	2,440	2,550	2,340	2,270	2,160
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,270</b>	<b>8,560</b>	<b>8,630</b>	<b>8,900</b>	<b>10,010</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>100,062</b>	<b>102,254</b>	<b>85,168</b>	<b>107,962</b>	<b>127,120</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	419 - CFD #15M SILVER RIDGE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38003419 - GRAFFITI</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	<b>38009419 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		6,700
	<b>TOTAL UTILITIES</b>		<b>\$6,700</b>
<b>Budget Unit:</b>	<b>38204419 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		300
	5 YEAR TREE TRIMMING		11,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$11,600</b>
<b>Budget Unit:</b>	<b>38209419 - LANDSCAPE MAINTENANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	<b>TOTAL OVERTIME</b>		<b>\$300</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		700
	INTEGRATED PEST MANAGEMENT PROGRAM/RODENT CONTROL		200
	PAINT AND PAINT SUPPLIES		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,200</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 419 - CFD #15M SILVER RIDGE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209419 - LANDSCAPE MAINTENANCE

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<b>8020</b>	<b>UTILITIES</b>	
	ELECTRICITY	1,200
	WATER	45,000
	WATER RATE INCREASE	6,050
	<b>TOTAL UTILITIES</b>	<b>\$52,250</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>	
	800 MHZ RADIO CHARGE	300
	<b>TOTAL RENTS &amp; LEASES</b>	<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	18,300
	BACKFLOW INSPECTION AND REPAIR	200
	COLOR REPLACEMENT	3,000
	MONUMENT LETTER REPLACEMENT	2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$23,500</b>

## City Of Fontana

### Budget By Fund

TOTAL CFD #16M VENTANA POINTE - 420

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	4,297	4,381	4,420	4,800	4,910
OPERATING COSTS	11,969	8,372	6,792	7,730	9,180
CONTRACTUAL SERVICES	11,000	6,805	6,713	12,377	19,150
INTERNAL SERVICE CHARGES	350	350	320	310	280
<b>Total By Category</b>	<b>27,615</b>	<b>19,909</b>	<b>18,244</b>	<b>25,217</b>	<b>33,520</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	3,159	3,214	3,182	3,240	3,270
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	590	612	683	700	770
7017 CAFETERIA PLAN	339	336	336	340	340
7018 MEDICARE	49	49	49	50	50
7020 WORKER'S COMP	160	170	170	170	180
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,297</b>	<b>4,381</b>	<b>4,420</b>	<b>4,800</b>	<b>4,910</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	148	246	1,500	1,500
8012 UNIFORM EXPENSE	200	0	50	630	630
8020 UTILITIES	11,219	7,778	5,946	5,200	6,650
8021 RENTS & LEASES	550	447	550	400	400
<b>TOTAL OPERATING COSTS</b>	<b>11,969</b>	<b>8,372</b>	<b>6,792</b>	<b>7,730</b>	<b>9,180</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	11,000	6,805	6,713	12,377	19,150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,000</b>	<b>6,805</b>	<b>6,713</b>	<b>12,377</b>	<b>19,150</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	350	350	320	310	280
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>350</b>	<b>350</b>	<b>320</b>	<b>310</b>	<b>280</b>
<b>TOTAL FUND - CFD #16M VENTANA POINTE</b>	<b>27,615</b>	<b>19,909</b>	<b>18,244</b>	<b>25,217</b>	<b>33,520</b>

## City Of Fontana

### CFD #16M VENTANA POINTE - 420 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	4,297	4,381	4,420	4,800	4,910
OPERATING COSTS	11,969	8,372	6,792	7,730	9,180
CONTRACTUAL SERVICES	11,000	6,805	6,713	12,377	19,150
INTERNAL SERVICE CHARGES	350	350	320	310	280
<b>Total By Category</b>	<b>27,615</b>	<b>19,909</b>	<b>18,244</b>	<b>25,217</b>	<b>33,520</b>
<b>Total Budgeted Full-Time Personnel</b>	0.05	0.05	0.05	0.05	0.05
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	3,159	3,214	3,182	3,240	3,270
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	590	612	683	700	770
7017 CAFETERIA PLAN	339	336	336	340	340
7018 MEDICARE	49	49	49	50	50
7020 WORKER'S COMP	160	170	170	170	180
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,297</b>	<b>4,381</b>	<b>4,420</b>	<b>4,800</b>	<b>4,910</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	148	246	1,500	1,500
8012 UNIFORM EXPENSE	200	0	50	630	630
8020 UTILITIES	11,219	7,778	5,946	5,200	6,650
8021 RENTS & LEASES	550	447	550	400	400
<b>TOTAL OPERATING COSTS</b>	<b>11,969</b>	<b>8,372</b>	<b>6,792</b>	<b>7,730</b>	<b>9,180</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	11,000	6,805	6,713	12,377	19,150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,000</b>	<b>6,805</b>	<b>6,713</b>	<b>12,377</b>	<b>19,150</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	350	350	320	310	280
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>350</b>	<b>350</b>	<b>320</b>	<b>310</b>	<b>280</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>27,615</b>	<b>19,909</b>	<b>18,244</b>	<b>25,217</b>	<b>33,520</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>420 - CFD #16M VENTANA POINTE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003420 - GRAFFITI</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	<b>38009420 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,200
	<b>TOTAL UTILITIES</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	<b>38203420 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	<b>38204420 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		300
	TREE PLANTING		150
	5 YEAR TREE TRIMMING		6,600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$7,050</b>
<b>Budget Unit:</b>	<b>38209420 - LANDSCAPE MAINTENANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	<b>TOTAL OVERTIME</b>		<b>\$300</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		1,000
	OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	420 - CFD #16M VENTANA POINTE	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38209420 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		3,000
	WATER RATE INCREASE		1,450
	<b>TOTAL UTILITIES</b>		<b>\$5,450</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		5,600
	BACKFLOW INSPECTION AND REPAIR		500
	COLOR REPLACEMENT		2,800
	MONUMENT LETTER REPLACEMENT		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,900</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #18M BADIOLA HOMES - 421

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	799	852	694	3,015	3,030
CONTRACTUAL SERVICES	15	15	62	115	0
<b>Total By Category</b>	<b>815</b>	<b>868</b>	<b>757</b>	<b>3,130</b>	<b>3,030</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	108	151	0	485	500
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	392	401	394	1,800	1,800
8021 RENTS & LEASES	300	300	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>799</b>	<b>852</b>	<b>694</b>	<b>3,015</b>	<b>3,030</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	15	15	62	115	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15</b>	<b>15</b>	<b>62</b>	<b>115</b>	<b>0</b>
<b>TOTAL FUND - CFD #18M BADIOLA HOMES</b>	<b>815</b>	<b>868</b>	<b>757</b>	<b>3,130</b>	<b>3,030</b>

## City Of Fontana

### CFD #18M BADIOLA HOMES - 421 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	799	852	694	3,015	3,030
CONTRACTUAL SERVICES	15	15	62	115	0
<b>Total By Category</b>	<b>815</b>	<b>868</b>	<b>757</b>	<b>3,130</b>	<b>3,030</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	108	151	0	485	500
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	392	401	394	1,800	1,800
8021 RENTS & LEASES	300	300	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>799</b>	<b>852</b>	<b>694</b>	<b>3,015</b>	<b>3,030</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	15	15	62	115	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15</b>	<b>15</b>	<b>62</b>	<b>115</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>815</b>	<b>868</b>	<b>757</b>	<b>3,130</b>	<b>3,030</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>421 - CFD #18M BADIOLA HOMES</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003421 - GRAFFITI</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	<b>38009421 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	<b>TOTAL UTILITIES</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	<b>38209421 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		400
	WATER		400
	<b>TOTAL UTILITIES</b>		<b>\$800</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #20M - 422

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	17,295	15,193	16,435	13,680	15,930
CONTRACTUAL SERVICES	5,900	2,965	2,937	5,141	9,700
<b>Total By Category</b>	<b>23,194</b>	<b>18,158</b>	<b>19,372</b>	<b>18,821</b>	<b>25,630</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	5,000	500	500
8012 UNIFORM EXPENSE	200	75	75	580	580
8020 UTILITIES	16,645	14,668	10,910	12,300	14,550
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>17,295</b>	<b>15,193</b>	<b>16,435</b>	<b>13,680</b>	<b>15,930</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	5,900	2,965	2,937	5,141	9,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,900</b>	<b>2,965</b>	<b>2,937</b>	<b>5,141</b>	<b>9,700</b>
<b>TOTAL FUND - CFD #20M</b>	<b>23,194</b>	<b>18,158</b>	<b>19,372</b>	<b>18,821</b>	<b>25,630</b>

## City Of Fontana

### CFD #20M - 422 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	17,295	15,193	16,435	13,680	15,930
CONTRACTUAL SERVICES	5,900	2,965	2,937	5,141	9,700
<b>Total By Category</b>	<b>23,194</b>	<b>18,158</b>	<b>19,372</b>	<b>18,821</b>	<b>25,630</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	5,000	500	500
8012 UNIFORM EXPENSE	200	75	75	580	580
8020 UTILITIES	16,645	14,668	10,910	12,300	14,550
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>17,295</b>	<b>15,193</b>	<b>16,435</b>	<b>13,680</b>	<b>15,930</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	5,900	2,965	2,937	5,141	9,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,900</b>	<b>2,965</b>	<b>2,937</b>	<b>5,141</b>	<b>9,700</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>23,194</b>	<b>18,158</b>	<b>19,372</b>	<b>18,821</b>	<b>25,630</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>422 - CFD #20M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003422 - GRAFFITI</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	<b>38009422 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,100
	<b>TOTAL UTILITIES</b>		<b>\$2,100</b>
<b>Budget Unit:</b>	<b>38204422 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		150
	5 YEAR TREE TRIMMING		4,350
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,500</b>
<b>Budget Unit:</b>	<b>38209422 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		200
	WATER		10,000
	WATER RATE INCREASE		2,250
	<b>TOTAL UTILITIES</b>		<b>\$12,450</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 422 - CFD #20M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209422 - LANDSCAPE MAINTENANCE

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**8021 RENTS & LEASES**

800 MHZ RADIO CHARGE

300

**TOTAL RENTS & LEASES**

**\$300**

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**8130 OTHER PROFESSIONAL SVCS**

ANNUAL LANDSCAPE MAINTENANCE

3,000

BACKFLOW INSPECTION AND REPAIR

200

COLOR REPLACEMENT

2,000

**TOTAL OTHER PROFESSIONAL SVCS**

**\$5,200**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #21M - 423

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	7,127	7,395	11,408	7,780	8,660
CONTRACTUAL SERVICES	3,470	3,779	6,497	5,352	4,000
<b>Total By Category</b>	<b>10,596</b>	<b>11,174</b>	<b>17,905</b>	<b>13,132</b>	<b>12,660</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	4,391	200	200
8012 UNIFORM EXPENSE	50	75	75	580	580
8020 UTILITIES	6,627	6,870	6,492	6,700	7,580
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>7,127</b>	<b>7,395</b>	<b>11,408</b>	<b>7,780</b>	<b>8,660</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,470	3,779	6,497	5,352	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,470</b>	<b>3,779</b>	<b>6,497</b>	<b>5,352</b>	<b>4,000</b>
<b>TOTAL FUND - CFD #21M</b>	<b>10,596</b>	<b>11,174</b>	<b>17,905</b>	<b>13,132</b>	<b>12,660</b>

## City Of Fontana

### CFD #21M - 423 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	7,127	7,395	11,408	7,780	8,660
CONTRACTUAL SERVICES	3,470	3,779	6,497	5,352	4,000
<b>Total By Category</b>	<b>10,596</b>	<b>11,174</b>	<b>17,905</b>	<b>13,132</b>	<b>12,660</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	4,391	200	200
8012 UNIFORM EXPENSE	50	75	75	580	580
8020 UTILITIES	6,627	6,870	6,492	6,700	7,580
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>7,127</b>	<b>7,395</b>	<b>11,408</b>	<b>7,780</b>	<b>8,660</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,470	3,779	6,497	5,352	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,470</b>	<b>3,779</b>	<b>6,497</b>	<b>5,352</b>	<b>4,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>10,596</b>	<b>11,174</b>	<b>17,905</b>	<b>13,132</b>	<b>12,660</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	423 - CFD #21M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003423 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009423 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,700
	<b>TOTAL UTILITIES</b>		<b>\$2,700</b>
<b>Budget Unit:</b>	38209423 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		100
	OFFICE SUPPLIES		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		600
	WATER		3,400
	WATER RATE INCREASE		880
	<b>TOTAL UTILITIES</b>		<b>\$4,880</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		3,800

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 423 - CFD #21M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38209423 - LANDSCAPE MAINTENANCE

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8130 OTHER PROFESSIONAL SVCS

BACKFLOW INSPECTION AND REPAIRS

200

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TOTAL OTHER PROFESSIONAL SVCS

**\$4,000**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #23M - 424

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	900	900	900	1,695	1,730
CONTRACTUAL SERVICES	36	37	420	335	0
<b>Total By Category</b>	<b>936</b>	<b>937</b>	<b>1,320</b>	<b>2,030</b>	<b>1,730</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	0	0	395	430
8020 UTILITIES	600	600	600	1,000	1,000
8021 RENTS & LEASES	300	300	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,695</b>	<b>1,730</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	36	37	420	335	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>36</b>	<b>37</b>	<b>420</b>	<b>335</b>	<b>0</b>
<b>TOTAL FUND - CFD #23M</b>	<b>936</b>	<b>937</b>	<b>1,320</b>	<b>2,030</b>	<b>1,730</b>

## City Of Fontana

### CFD #23M - 424 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	900	900	900	1,695	1,730
CONTRACTUAL SERVICES	36	37	420	335	0
<b>Total By Category</b>	<b>936</b>	<b>937</b>	<b>1,320</b>	<b>2,030</b>	<b>1,730</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	0	0	395	430
8020 UTILITIES	600	600	600	1,000	1,000
8021 RENTS & LEASES	300	300	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,695</b>	<b>1,730</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	36	37	420	335	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>36</b>	<b>37</b>	<b>420</b>	<b>335</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>936</b>	<b>937</b>	<b>1,320</b>	<b>2,030</b>	<b>1,730</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>424 - CFD #23M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003424 - GRAFFITI</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	<b>38009424 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		600
	<b>TOTAL UTILITIES</b>		<b>\$600</b>
<b>Budget Unit:</b>	<b>38209424 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		200
	WATER		200
	<b>TOTAL UTILITIES</b>		<b>\$400</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #24M - 425

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	5,028	4,641	9,383	5,548	6,020
CONTRACTUAL SERVICES	4,516	4,912	4,813	6,049	12,050
<b>Total By Category</b>	<b>9,544</b>	<b>9,553</b>	<b>14,196</b>	<b>11,597</b>	<b>18,070</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	5,000	1,000	1,000
8012 UNIFORM EXPENSE	200	200	50	648	630
8020 UTILITIES	4,278	3,891	3,633	3,500	3,990
8021 RENTS & LEASES	550	550	700	400	400
<b>TOTAL OPERATING COSTS</b>	<b>5,028</b>	<b>4,641</b>	<b>9,383</b>	<b>5,548</b>	<b>6,020</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	4,516	4,912	4,813	6,049	12,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,516</b>	<b>4,912</b>	<b>4,813</b>	<b>6,049</b>	<b>12,050</b>
<b>TOTAL FUND - CFD #24M</b>	<b>9,544</b>	<b>9,553</b>	<b>14,196</b>	<b>11,597</b>	<b>18,070</b>

## City Of Fontana

### CFD #24M - 425 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	5,028	4,641	9,383	5,548	6,020
CONTRACTUAL SERVICES	4,516	4,912	4,813	6,049	12,050
<b>Total By Category</b>	<b>9,544</b>	<b>9,553</b>	<b>14,196</b>	<b>11,597</b>	<b>18,070</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	5,000	1,000	1,000
8012 UNIFORM EXPENSE	200	200	50	648	630
8020 UTILITIES	4,278	3,891	3,633	3,500	3,990
8021 RENTS & LEASES	550	550	700	400	400
<b>TOTAL OPERATING COSTS</b>	<b>5,028</b>	<b>4,641</b>	<b>9,383</b>	<b>5,548</b>	<b>6,020</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	4,516	4,912	4,813	6,049	12,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,516</b>	<b>4,912</b>	<b>4,813</b>	<b>6,049</b>	<b>12,050</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>9,544</b>	<b>9,553</b>	<b>14,196</b>	<b>11,597</b>	<b>18,070</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	425 - CFD #24M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003425 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009425 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,900
	<b>TOTAL UTILITIES</b>		<b>\$1,900</b>
<b>Budget Unit:</b>	38204425 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		700
	TREE PLANTING		450
	5 YEAR TREE TRIMMING		4,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,950</b>
<b>Budget Unit:</b>	38209425 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		300
	WATER		1,300

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 425 - CFD #24M  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

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Budget Unit: 38209425 - LANDSCAPE MAINTENANCE

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<b>8020</b>	<b>UTILITIES</b>	
	WATER RATE INCREASE	490
	<b>TOTAL UTILITIES</b>	<b>\$2,090</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>	
	800 MHZ RADIO CHARGE	400
	<b>TOTAL RENTS &amp; LEASES</b>	<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	4,900
	BACKFLOW INSPECTION AND REPAIR	500
	COLOR REPLACEMENT	700
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$6,100</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #25M - 426

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	17,584	16,215	17,223	15,630	18,400
CONTRACTUAL SERVICES	8,930	9,766	9,376	27,720	10,700
<b>Total By Category</b>	<b>26,514</b>	<b>25,981</b>	<b>26,598</b>	<b>43,350</b>	<b>29,100</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	138	818	334	1,000	1,000
8012 UNIFORM EXPENSE	300	100	150	730	630
8020 UTILITIES	16,696	14,846	16,288	13,600	16,470
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>17,584</b>	<b>16,215</b>	<b>17,223</b>	<b>15,630</b>	<b>18,400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	8,930	9,766	9,376	27,720	10,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,930</b>	<b>9,766</b>	<b>9,376</b>	<b>27,720</b>	<b>10,700</b>
<b>TOTAL FUND - CFD #25M</b>	<b>26,514</b>	<b>25,981</b>	<b>26,598</b>	<b>43,350</b>	<b>29,100</b>

## City Of Fontana

### CFD #25M - 426 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	17,584	16,215	17,223	15,630	18,400
CONTRACTUAL SERVICES	8,930	9,766	9,376	27,720	10,700
<b>Total By Category</b>	<b>26,514</b>	<b>25,981</b>	<b>26,598</b>	<b>43,350</b>	<b>29,100</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	138	818	334	1,000	1,000
8012 UNIFORM EXPENSE	300	100	150	730	630
8020 UTILITIES	16,696	14,846	16,288	13,600	16,470
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>17,584</b>	<b>16,215</b>	<b>17,223</b>	<b>15,630</b>	<b>18,400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	8,930	9,766	9,376	27,720	10,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,930</b>	<b>9,766</b>	<b>9,376</b>	<b>27,720</b>	<b>10,700</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>26,514</b>	<b>25,981</b>	<b>26,598</b>	<b>43,350</b>	<b>29,100</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	426 - CFD #25M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003426 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009426 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		5,100
	<b>TOTAL UTILITIES</b>		<b>\$5,100</b>
<b>Budget Unit:</b>	38203426 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	38204426 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$800</b>
<b>Budget Unit:</b>	38209426 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE & MATERIALS		500
	OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 426 - CFD #25M  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

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Budget Unit: 38209426 - LANDSCAPE MAINTENANCE

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<b>8020</b>	<b>UTILITIES</b>	
	ELECTRICITY	1,700
	WATER	6,800
	WATER RATE INCREASE	2,870
	<b>TOTAL UTILITIES</b>	<b>\$11,370</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>	
	800 MHZ RADIO CHARGE	300
	<b>TOTAL RENTS &amp; LEASES</b>	<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	8,700
	BACKFLOW INSPECTION AND REPAIRS	200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$8,900</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #27M - 427

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	22,338	21,732	16,638	24,230	27,590
CONTRACTUAL SERVICES	16,661	9,846	10,892	10,732	21,400
<b>Total By Category</b>	<b>38,999</b>	<b>31,579</b>	<b>27,530</b>	<b>34,962</b>	<b>48,990</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	250	0	50	630	630
8020 UTILITIES	21,638	21,432	15,988	22,300	25,660
8021 RENTS & LEASES	450	300	600	300	300
<b>TOTAL OPERATING COSTS</b>	<b>22,338</b>	<b>21,732</b>	<b>16,638</b>	<b>24,230</b>	<b>27,590</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	16,661	9,846	10,892	10,732	21,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,661</b>	<b>9,846</b>	<b>10,892</b>	<b>10,732</b>	<b>21,400</b>
<b>TOTAL FUND - CFD #27M</b>	<b>38,999</b>	<b>31,579</b>	<b>27,530</b>	<b>34,962</b>	<b>48,990</b>

## City Of Fontana

### CFD #27M - 427 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	22,338	21,732	16,638	24,230	27,590
CONTRACTUAL SERVICES	16,661	9,846	10,892	10,732	21,400
<b>Total By Category</b>	<b>38,999</b>	<b>31,579</b>	<b>27,530</b>	<b>34,962</b>	<b>48,990</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	250	0	50	630	630
8020 UTILITIES	21,638	21,432	15,988	22,300	25,660
8021 RENTS & LEASES	450	300	600	300	300
<b>TOTAL OPERATING COSTS</b>	<b>22,338</b>	<b>21,732</b>	<b>16,638</b>	<b>24,230</b>	<b>27,590</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	16,661	9,846	10,892	10,732	21,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,661</b>	<b>9,846</b>	<b>10,892</b>	<b>10,732</b>	<b>21,400</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>38,999</b>	<b>31,579</b>	<b>27,530</b>	<b>34,962</b>	<b>48,990</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	427 - CFD #27M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003427 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009427 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,300
	<b>TOTAL UTILITIES</b>		<b>\$3,300</b>
<b>Budget Unit:</b>	38204427 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		350
	TREE PLANTING		150
	5 YEAR TREE TRIMMING		10,700
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$11,200</b>
<b>Budget Unit:</b>	38209427 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		18,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 427 - CFD #27M  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

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Budget Unit: 38209427 - LANDSCAPE MAINTENANCE

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<b>8020</b>	<b>UTILITIES</b>	
	WATER RATE INCREASE	3,360
	<b>TOTAL UTILITIES</b>	<b>\$22,360</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>	
	800 MHZ RADIO CHARGE	300
	<b>TOTAL RENTS &amp; LEASES</b>	<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	9,600
	BACKFLOW INSPECTION AND REPAIRS	200
	COLOR REPLACEMENT	400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$10,200</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #28M - 428

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	0	0	105	0	0
OPERATING COSTS	23,469	26,865	18,470	22,280	24,810
CONTRACTUAL SERVICES	24,037	13,430	13,190	13,868	34,850
INTERNAL SERVICE CHARGES	4,250	4,480	4,580	4,780	5,240
<b>Total By Category</b>	<b>51,756</b>	<b>44,774</b>	<b>36,345</b>	<b>40,928</b>	<b>64,900</b>
<b>PERSONNEL SERVICES</b>					
7013 OVERTIME	0	0	95	0	0
7016 PERS RETIREMENT	0	0	10	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	5,000	0	700	700
8012 UNIFORM EXPENSE	50	75	75	580	580
8018 CONFERENCE & MEETINGS	0	75	90	200	200
8020 UTILITIES	22,969	21,265	17,855	20,500	23,030
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>23,469</b>	<b>26,865</b>	<b>18,470</b>	<b>22,280</b>	<b>24,810</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	24,037	13,430	13,190	13,868	34,850
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,037</b>	<b>13,430</b>	<b>13,190</b>	<b>13,868</b>	<b>34,850</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	3,620	3,800	3,970	4,190	4,630
8220 RISK LIABILITY	630	680	610	590	610
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,250</b>	<b>4,480</b>	<b>4,580</b>	<b>4,780</b>	<b>5,240</b>
<b>TOTAL FUND - CFD #28M</b>	<b>51,756</b>	<b>44,774</b>	<b>36,345</b>	<b>40,928</b>	<b>64,900</b>

## City Of Fontana

### CFD #28M - 428 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	0	0	105	0	0
OPERATING COSTS	23,469	26,865	18,470	22,280	24,810
CONTRACTUAL SERVICES	24,037	13,430	13,190	13,868	34,850
INTERNAL SERVICE CHARGES	4,250	4,480	4,580	4,780	5,240
<b>Total By Category</b>	<b>51,756</b>	<b>44,774</b>	<b>36,345</b>	<b>40,928</b>	<b>64,900</b>
<b>PERSONNEL SERVICES</b>					
7013 OVERTIME	0	0	95	0	0
7016 PERS RETIREMENT	0	0	10	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	5,000	0	700	700
8012 UNIFORM EXPENSE	50	75	75	580	580
8018 CONFERENCE & MEETINGS	0	75	90	200	200
8020 UTILITIES	22,969	21,265	17,855	20,500	23,030
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>23,469</b>	<b>26,865</b>	<b>18,470</b>	<b>22,280</b>	<b>24,810</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	24,037	13,430	13,190	13,868	34,850
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,037</b>	<b>13,430</b>	<b>13,190</b>	<b>13,868</b>	<b>34,850</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	3,620	3,800	3,970	4,190	4,630
8220 RISK LIABILITY	630	680	610	590	610
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,250</b>	<b>4,480</b>	<b>4,580</b>	<b>4,780</b>	<b>5,240</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>51,756</b>	<b>44,774</b>	<b>36,345</b>	<b>40,928</b>	<b>64,900</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>428 - CFD #28M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003428 - GRAFFITI</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	<b>38009428 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		7,600
	<b>TOTAL UTILITIES</b>		<b>\$7,600</b>
<b>Budget Unit:</b>	<b>38204428 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		1,550
	5 YEAR TREE TRIMMING		20,600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$22,150</b>
<b>Budget Unit:</b>	<b>38209428 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		700
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$700</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TURF TRAINING		200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		900
	WATER		12,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 428 - CFD #28M  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

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Budget Unit: 38209428 - LANDSCAPE MAINTENANCE

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<b>8020</b>	<b>UTILITIES</b>	
	WATER RATE INCREASE	2,530
	<b>TOTAL UTILITIES</b>	<b>\$15,430</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>	
	800 MHZ RADIO CHARGE	300
	<b>TOTAL RENTS &amp; LEASES</b>	<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	12,200
	BACKFLOW INSPECTION & REPAIR	500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$12,700</b>

## City Of Fontana

### Budget By Fund

TOTAL CFD #29M - 429

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	8,958	8,656	6,848	11,230	12,450
CONTRACTUAL SERVICES	7,118	3,294	3,519	8,533	8,750
<b>Total By Category</b>	<b>16,075</b>	<b>11,950</b>	<b>10,366</b>	<b>19,763</b>	<b>21,200</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	200	50	160	630	630
8018 CONFERENCE & MEETINGS	0	0	352	200	200
8020 UTILITIES	8,228	8,156	6,035	9,100	10,320
8021 RENTS & LEASES	530	450	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>8,958</b>	<b>8,656</b>	<b>6,848</b>	<b>11,230</b>	<b>12,450</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7,118	3,294	3,519	8,533	8,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,118</b>	<b>3,294</b>	<b>3,519</b>	<b>8,533</b>	<b>8,750</b>
<b>TOTAL FUND - CFD #29M</b>	<b>16,075</b>	<b>11,950</b>	<b>10,366</b>	<b>19,763</b>	<b>21,200</b>

## City Of Fontana

### CFD #29M - 429 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	8,958	8,656	6,848	11,230	12,450
CONTRACTUAL SERVICES	7,118	3,294	3,519	8,533	8,750
<b>Total By Category</b>	<b>16,075</b>	<b>11,950</b>	<b>10,366</b>	<b>19,763</b>	<b>21,200</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	200	50	160	630	630
8018 CONFERENCE & MEETINGS	0	0	352	200	200
8020 UTILITIES	8,228	8,156	6,035	9,100	10,320
8021 RENTS & LEASES	530	450	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>8,958</b>	<b>8,656</b>	<b>6,848</b>	<b>11,230</b>	<b>12,450</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7,118	3,294	3,519	8,533	8,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,118</b>	<b>3,294</b>	<b>3,519</b>	<b>8,533</b>	<b>8,750</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>16,075</b>	<b>11,950</b>	<b>10,366</b>	<b>19,763</b>	<b>21,200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	429 - CFD #29M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38003429 - GRAFFITI</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	<b>38009429 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,100
	<b>TOTAL UTILITIES</b>		<b>\$1,100</b>
<b>Budget Unit:</b>	<b>38203429 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	<b>38204429 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		5,250
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,250</b>
<b>Budget Unit:</b>	<b>38209429 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 429 - CFD #29M  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

Budget Unit: 38209429 - LANDSCAPE MAINTENANCE

<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>	
	TURF TRAINING	200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>	<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>	
	ELECTRICITY	1,000
	WATER	7,000
	WATER RATE INCREASE	1,220
	<b>TOTAL UTILITIES</b>	<b>\$9,220</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>	
	800 MHZ RADIO CHARGE	300
	<b>TOTAL RENTS &amp; LEASES</b>	<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	2,400
	BACKFLOW INSPECTION AND REPAIR	100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$2,500</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #30M - 430

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	8,594	8,754	8,839	9,470	9,700
OPERATING COSTS	31,993	36,930	32,973	41,430	49,140
CONTRACTUAL SERVICES	36,074	20,290	19,949	30,967	48,700
INTERNAL SERVICE CHARGES	5,790	6,020	6,090	6,300	6,970
<b>Total By Category</b>	<b>82,451</b>	<b>71,994</b>	<b>67,851</b>	<b>88,167</b>	<b>114,510</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	6,318	6,428	6,364	6,470	6,540
7013 OVERTIME	0	0	0	500	500
7016 PERS RETIREMENT	1,180	1,225	1,366	1,390	1,540
7017 CAFETERIA PLAN	678	672	672	670	670
7018 MEDICARE	98	99	98	100	100
7020 WORKER'S COMP	320	330	340	340	350
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,594</b>	<b>8,754</b>	<b>8,839</b>	<b>9,470</b>	<b>9,700</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,100	1,100
8012 UNIFORM EXPENSE	650	444	447	930	930
8020 UTILITIES	30,793	35,939	31,966	39,000	46,710
8021 RENTS & LEASES	550	547	560	400	400
<b>TOTAL OPERATING COSTS</b>	<b>31,993</b>	<b>36,930</b>	<b>32,973</b>	<b>41,430</b>	<b>49,140</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	36,074	20,290	19,949	30,967	48,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>36,074</b>	<b>20,290</b>	<b>19,949</b>	<b>30,967</b>	<b>48,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	4,340	4,510	4,720	4,980	5,690
8220 RISK LIABILITY	1,450	1,510	1,370	1,320	1,280
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>5,790</b>	<b>6,020</b>	<b>6,090</b>	<b>6,300</b>	<b>6,970</b>
<b>TOTAL FUND - CFD #30M</b>	<b>82,451</b>	<b>71,994</b>	<b>67,851</b>	<b>88,167</b>	<b>114,510</b>

## City Of Fontana

### CFD #30M - 430 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	8,594	8,754	8,839	9,470	9,700
OPERATING COSTS	31,993	36,930	32,973	41,430	49,140
CONTRACTUAL SERVICES	36,074	20,290	19,949	30,967	48,700
INTERNAL SERVICE CHARGES	5,790	6,020	6,090	6,300	6,970
<b>Total By Category</b>	<b>82,451</b>	<b>71,994</b>	<b>67,851</b>	<b>88,167</b>	<b>114,510</b>
<b>Total Budgeted Full-Time Personnel</b>	0.10	0.10	0.10	0.10	0.10
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	6,318	6,428	6,364	6,470	6,540
7013 OVERTIME	0	0	0	500	500
7016 PERS RETIREMENT	1,180	1,225	1,366	1,390	1,540
7017 CAFETERIA PLAN	678	672	672	670	670
7018 MEDICARE	98	99	98	100	100
7020 WORKER'S COMP	320	330	340	340	350
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,594</b>	<b>8,754</b>	<b>8,839</b>	<b>9,470</b>	<b>9,700</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,100	1,100
8012 UNIFORM EXPENSE	650	444	447	930	930
8020 UTILITIES	30,793	35,939	31,966	39,000	46,710
8021 RENTS & LEASES	550	547	560	400	400
<b>TOTAL OPERATING COSTS</b>	<b>31,993</b>	<b>36,930</b>	<b>32,973</b>	<b>41,430</b>	<b>49,140</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	36,074	20,290	19,949	30,967	48,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>36,074</b>	<b>20,290</b>	<b>19,949</b>	<b>30,967</b>	<b>48,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	4,340	4,510	4,720	4,980	5,690
8220 RISK LIABILITY	1,450	1,510	1,370	1,320	1,280
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>5,790</b>	<b>6,020</b>	<b>6,090</b>	<b>6,300</b>	<b>6,970</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>82,451</b>	<b>71,994</b>	<b>67,851</b>	<b>88,167</b>	<b>114,510</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	430 - CFD #30M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003430 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009430 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,000
	<b>TOTAL UTILITIES</b>		<b>\$3,000</b>
<b>Budget Unit:</b>	38204430 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		100
	UNIFORM SERVICE		100
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		850
	TREE PLANTING		300
	5 YEAR TREE TRIMMING		20,650
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$21,800</b>
<b>Budget Unit:</b>	38209430 - LANDSCAPE MAINTENANCE		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		1,000
	OFFICE SUPPLIES		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,100</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>430 - CFD #30M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209430 - LANDSCAPE MAINTENANCE</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,000
	WATER		34,000
	WATER RATE INCREASE		7,710
	<b>TOTAL UTILITIES</b>		<b>\$43,710</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		19,400
	BACKFLOW INSPECTION AND REPAIR		500
	COLOR REPLACEMENT		5,000
	MONUMENT LETTER REPLACEMENT		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$26,900</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #34 EMPIRE DET BASIN - 431

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,437	2,956	2,254	4,730	5,130
CONTRACTUAL SERVICES	1,921	2,907	5,707	3,710	2,700
<b>Total By Category</b>	<b>5,358</b>	<b>5,863</b>	<b>7,961</b>	<b>8,440</b>	<b>7,830</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	3,137	2,656	1,954	4,000	4,400
8021 RENTS & LEASES	300	300	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>3,437</b>	<b>2,956</b>	<b>2,254</b>	<b>4,730</b>	<b>5,130</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,921	2,907	5,707	3,710	2,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,921</b>	<b>2,907</b>	<b>5,707</b>	<b>3,710</b>	<b>2,700</b>
<b>TOTAL FUND - CFD #34 EMPIRE DET BASIN</b>	<b>5,358</b>	<b>5,863</b>	<b>7,961</b>	<b>8,440</b>	<b>7,830</b>

## City Of Fontana

### CFD #34 EMPIRE DET BASIN - 431 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	3,437	2,956	2,254	4,730	5,130
CONTRACTUAL SERVICES	1,921	2,907	5,707	3,710	2,700
<b>Total By Category</b>	<b>5,358</b>	<b>5,863</b>	<b>7,961</b>	<b>8,440</b>	<b>7,830</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	3,137	2,656	1,954	4,000	4,400
8021 RENTS & LEASES	300	300	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>3,437</b>	<b>2,956</b>	<b>2,254</b>	<b>4,730</b>	<b>5,130</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,921	2,907	5,707	3,710	2,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,921</b>	<b>2,907</b>	<b>5,707</b>	<b>3,710</b>	<b>2,700</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>5,358</b>	<b>5,863</b>	<b>7,961</b>	<b>8,440</b>	<b>7,830</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	431 - CFD #34 EMPIRE DET BASIN	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003431 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38203431 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	38209431 - LANDSCAPE MAINTENANCE		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		3,500
	WATER RATE INCREASE		400
	<b>TOTAL UTILITIES</b>		<b>\$4,400</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		700
	BACKFLOW INSPECTION AND REPAIRS		200
	COLOR REPLACEMENT		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #33M EMPIRE LIGHTING - 432

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	12,351	12,896	22,439	26,380	26,380
CONTRACTUAL SERVICES	8,050	22,856	76,613	9,007	8,300
<b>Total By Category</b>	<b>20,401</b>	<b>35,752</b>	<b>99,051</b>	<b>35,387</b>	<b>34,680</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	9,931	600	600
8012 UNIFORM EXPENSE	50	0	0	480	480
8020 UTILITIES	12,001	12,598	12,208	25,000	25,000
8021 RENTS & LEASES	300	297	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>12,351</b>	<b>12,896</b>	<b>22,439</b>	<b>26,380</b>	<b>26,380</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	8,050	22,856	76,613	9,007	8,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,050</b>	<b>22,856</b>	<b>76,613</b>	<b>9,007</b>	<b>8,300</b>
<b>TOTAL FUND - CFD #33M EMPIRE LIGHTING</b>	<b>20,401</b>	<b>35,752</b>	<b>99,051</b>	<b>35,387</b>	<b>34,680</b>

## City Of Fontana

### CFD #33M EMPIRE LIGHTING - 432 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	12,351	12,896	22,439	26,380	26,380
CONTRACTUAL SERVICES	8,050	22,856	76,613	9,007	8,300
<b>Total By Category</b>	20,401	35,752	99,051	35,387	34,680
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	9,931	600	600
8012 UNIFORM EXPENSE	50	0	0	480	480
8020 UTILITIES	12,001	12,598	12,208	25,000	25,000
8021 RENTS & LEASES	300	297	300	300	300
<b>TOTAL OPERATING COSTS</b>	12,351	12,896	22,439	26,380	26,380
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	8,050	22,856	76,613	9,007	8,300
<b>TOTAL CONTRACTUAL SERVICES</b>	8,050	22,856	76,613	9,007	8,300
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	20,401	35,752	99,051	35,387	34,680

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	432 - CFD #33M EMPIRE LIGHTING	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003432 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009432 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		10,000
	<b>TOTAL UTILITIES</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	38209432 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PAINT AND SUPPLIES		600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$50</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,000
	WATER		12,000
	<b>TOTAL UTILITIES</b>		<b>\$15,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		7,700
	BACKFLOW INSPECTION AND REPAIRS		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$8,300</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #31 CITRUS HEIGHTS N - 433

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	49,257	48,909	47,619	56,200	60,320
CONTRACTUAL SERVICES	38,357	31,933	30,993	59,885	56,950
<b>Total By Category</b>	<b>87,614</b>	<b>80,842</b>	<b>78,611</b>	<b>116,085</b>	<b>117,270</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	267	165	106	600	600
8012 UNIFORM EXPENSE	200	169	75	700	700
8020 UTILITIES	48,340	48,125	46,988	54,600	58,720
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>49,257</b>	<b>48,909</b>	<b>47,619</b>	<b>56,200</b>	<b>60,320</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	38,357	31,933	30,993	59,885	56,950
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,357</b>	<b>31,933</b>	<b>30,993</b>	<b>59,885</b>	<b>56,950</b>
<b>TOTAL FUND - CFD #31 CITRUS HEIGHTS N</b>	<b>87,614</b>	<b>80,842</b>	<b>78,611</b>	<b>116,085</b>	<b>117,270</b>

## City Of Fontana

### CFD #31 CITRUS HEIGHTS N - 433 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	49,257	48,909	47,619	56,200	60,320
CONTRACTUAL SERVICES	38,357	31,933	30,993	59,885	56,950
<b>Total By Category</b>	<b>87,614</b>	<b>80,842</b>	<b>78,611</b>	<b>116,085</b>	<b>117,270</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	267	165	106	600	600
8012 UNIFORM EXPENSE	200	169	75	700	700
8020 UTILITIES	48,340	48,125	46,988	54,600	58,720
8021 RENTS & LEASES	450	450	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>49,257</b>	<b>48,909</b>	<b>47,619</b>	<b>56,200</b>	<b>60,320</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	38,357	31,933	30,993	59,885	56,950
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,357</b>	<b>31,933</b>	<b>30,993</b>	<b>59,885</b>	<b>56,950</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>87,614</b>	<b>80,842</b>	<b>78,611</b>	<b>116,085</b>	<b>117,270</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	433 - CFD #31 CITRUS HEIGHTS N	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003433 - GRAFFITI		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	38009433 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		25,000
	<b>TOTAL UTILITIES</b>		<b>\$25,000</b>
<b>Budget Unit:</b>	38204433 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		120
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$120</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		6,300
	TREE PLANTING		300
	5 YEAR TREE TRIMMING		17,450
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$24,050</b>
<b>Budget Unit:</b>	38209433 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,600

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 433 - CFD #31 CITRUS HEIGHTS N

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209433 - LANDSCAPE MAINTENANCE

<b>8020</b>	<b>UTILITIES</b>	
	WATER	26,000
	WATER RATE INCREASE	4,120
	<b>TOTAL UTILITIES</b>	<b>\$33,720</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>	
	800 MHZ RADIO CHARGE	300
	<b>TOTAL RENTS &amp; LEASES</b>	<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	27,900
	BACKFLOW INSPECTION AND REPAIR	500
	COLOR REPLACEMENT	3,000
	MONUMENT LETTER REPLACEMENT	1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$32,900</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #32M - 434

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	300	300	300	3,184	3,230
CONTRACTUAL SERVICES	844	78	26	46	1,250
<b>Total By Category</b>	<b>1,144</b>	<b>378</b>	<b>326</b>	<b>3,230</b>	<b>4,480</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	0	0	384	430
8020 UTILITIES	0	0	0	2,500	2,500
8021 RENTS & LEASES	300	300	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>3,184</b>	<b>3,230</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	844	78	26	46	1,250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>844</b>	<b>78</b>	<b>26</b>	<b>46</b>	<b>1,250</b>
<b>TOTAL FUND - CFD #32M</b>	<b>1,144</b>	<b>378</b>	<b>326</b>	<b>3,230</b>	<b>4,480</b>

## City Of Fontana

### CFD #32M - 434 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	300	300	300	3,184	3,230
CONTRACTUAL SERVICES	844	78	26	46	1,250
<b>Total By Category</b>	<b>1,144</b>	<b>378</b>	<b>326</b>	<b>3,230</b>	<b>4,480</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	0	0	384	430
8020 UTILITIES	0	0	0	2,500	2,500
8021 RENTS & LEASES	300	300	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>3,184</b>	<b>3,230</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	844	78	26	46	1,250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>844</b>	<b>78</b>	<b>26</b>	<b>46</b>	<b>1,250</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>1,144</b>	<b>378</b>	<b>326</b>	<b>3,230</b>	<b>4,480</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	434 - CFD #32M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38003434 - GRAFFITI</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$430</b>
<b>Budget Unit:</b>	<b>38204434 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		1,250
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,250</b>
<b>Budget Unit:</b>	<b>38209434 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		2,000
	<b>TOTAL UTILITIES</b>		<b>\$2,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #35M - 435

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	110,739	103,448	117,136	126,910	130,230
OPERATING COSTS	214,800	225,130	156,036	191,160	191,480
CONTRACTUAL SERVICES	163,651	89,831	99,585	120,701	187,050
INTERNAL SERVICE CHARGES	13,200	13,390	12,870	12,910	12,880
<b>Total By Category</b>	<b>502,390</b>	<b>431,799</b>	<b>385,627</b>	<b>451,681</b>	<b>521,640</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	73,719	67,837	75,474	79,300	79,490
7012 ANNUAL LEAVE CASH OUT	1,018	2,957	1,327	1,500	1,330
7013 OVERTIME	1,456	829	2,067	6,600	6,600
7016 PERS RETIREMENT	12,876	11,642	14,390	15,750	17,420
7017 CAFETERIA PLAN	17,170	15,716	19,206	18,900	20,510
7018 MEDICARE	991	927	1,041	1,080	1,080
7020 WORKER'S COMP	3,510	3,540	3,630	3,780	3,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>110,739</b>	<b>103,448</b>	<b>117,136</b>	<b>126,910</b>	<b>130,230</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	11,870	28,628	11,154	21,900	21,900
8012 UNIFORM EXPENSE	1,645	1,583	1,496	1,910	1,910
8014 COMPUTER HARDWARE <\$5,000	1,181	3,150	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	0	450	450	450
8020 UTILITIES	197,520	190,500	140,387	159,400	159,720
8021 RENTS & LEASES	2,585	1,269	2,549	4,500	4,500
<b>TOTAL OPERATING COSTS</b>	<b>214,800</b>	<b>225,130</b>	<b>156,036</b>	<b>191,160</b>	<b>191,480</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	163,651	89,831	99,585	120,701	187,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>163,651</b>	<b>89,831</b>	<b>99,585</b>	<b>120,701</b>	<b>187,050</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	3,700	3,870	4,040	4,260	4,900
8220 RISK LIABILITY	9,500	9,520	8,830	8,650	7,980
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>13,200</b>	<b>13,390</b>	<b>12,870</b>	<b>12,910</b>	<b>12,880</b>
<b>TOTAL FUND - CFD #35M</b>	<b>502,390</b>	<b>431,799</b>	<b>385,627</b>	<b>451,681</b>	<b>521,640</b>

## City Of Fontana

### CFD #35M - 435 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	110,739	103,448	117,136	126,910	130,230
OPERATING COSTS	214,800	225,130	156,036	191,160	191,480
CONTRACTUAL SERVICES	163,651	89,831	99,585	120,701	187,050
INTERNAL SERVICE CHARGES	13,200	13,390	12,870	12,910	12,880
<b>Total By Category</b>	<b>502,390</b>	<b>431,799</b>	<b>385,627</b>	<b>451,681</b>	<b>521,640</b>
<b>Total Budgeted Full-Time Personnel</b>	1.20	1.20	1.20	1.20	1.20
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	73,719	67,837	75,474	79,300	79,490
7012 ANNUAL LEAVE CASH OUT	1,018	2,957	1,327	1,500	1,330
7013 OVERTIME	1,456	829	2,067	6,600	6,600
7016 PERS RETIREMENT	12,876	11,642	14,390	15,750	17,420
7017 CAFETERIA PLAN	17,170	15,716	19,206	18,900	20,510
7018 MEDICARE	991	927	1,041	1,080	1,080
7020 WORKER'S COMP	3,510	3,540	3,630	3,780	3,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>110,739</b>	<b>103,448</b>	<b>117,136</b>	<b>126,910</b>	<b>130,230</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	11,870	28,628	11,154	21,900	21,900
8012 UNIFORM EXPENSE	1,645	1,583	1,496	1,910	1,910
8014 COMPUTER HARDWARE <\$5,000	1,181	3,150	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	0	450	450	450
8020 UTILITIES	197,520	190,500	140,387	159,400	159,720
8021 RENTS & LEASES	2,585	1,269	2,549	4,500	4,500
<b>TOTAL OPERATING COSTS</b>	<b>214,800</b>	<b>225,130</b>	<b>156,036</b>	<b>191,160</b>	<b>191,480</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	163,651	89,831	99,585	120,701	187,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>163,651</b>	<b>89,831</b>	<b>99,585</b>	<b>120,701</b>	<b>187,050</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	3,700	3,870	4,040	4,260	4,900
8220 RISK LIABILITY	9,500	9,520	8,830	8,650	7,980
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>13,200</b>	<b>13,390</b>	<b>12,870</b>	<b>12,910</b>	<b>12,880</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>502,390</b>	<b>431,799</b>	<b>385,627</b>	<b>451,681</b>	<b>521,640</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	435 - CFD #35M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003435 - GRAFFITI		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		265
	SAFETY JACKETS		125
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$590</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		150
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$150</b>
<b>Budget Unit:</b>	38009435 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		24,700
	<b>TOTAL UTILITIES</b>		<b>\$24,700</b>
<b>Budget Unit:</b>	38202435 - PARKS		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		6,000
	<b>TOTAL OVERTIME</b>		<b>\$6,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BALLFIELD BASES, PLATES		600
	BALLFIELD SOIL		3,000
	DRINKING FOUNTAIN PARTS		1,000
	FENCING SUPPLIES		2,000
	OFFICE SUPPLIES		200
	PARK SIGNS		500
	PLAYGROUND PARTS		2,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	435 - CFD #35M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38202435 - PARKS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLAYGROUND SURFACE REPAIR		500
	PLUMBING & IRRIGATION REPAIRS		1,000
	RESTROOM PARTS		1,000
	SOIL & MULCH		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$12,800</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		275
	UNIFORM SERVICE		200
	HATS		45
	SAFETY JACKETS		120
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$640</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$250</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		40,000
	WATER		50,000
	<b>TOTAL UTILITIES</b>		<b>\$90,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,450</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		46,200
	BACKFLOW INSPECTIONS & REPAIR		1,000
	CHAIN LINK FENCE REPAIRS		2,500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		3,700

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	435 - CFD #35M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38202435 - PARKS</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LOCKSMITH		500
	MUSCO CONTROL LINK		400
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$55,300</b>
<b>Budget Unit:</b>	<b>38203435 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	<b>38204435 - TREES</b>		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		600
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$600</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		100
	5 YEAR TRIMMING		67,650
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$67,750</b>
<b>Budget Unit:</b>	<b>38209435 - LANDSCAPE MAINTENANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	<b>TOTAL OVERTIME</b>		<b>\$300</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		100
	UNIFORM SERVICE		100

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	435 - CFD #35M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38209435 - LANDSCAPE MAINTENANCE</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$300</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TURF TRAINING		200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,200
	WATER		43,500
	WATER RATE INCREASE		320
	<b>TOTAL UTILITIES</b>		<b>\$45,020</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGES		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		40,800
	BACKFLOW INSPECTION AND REPAIR		1,000
	COLOR REPLACEMENT		18,000
	MONUMENT LETTER REPLACEMENT		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$61,800</b>
<b>Budget Unit:</b>	<b>38220435 - TECHNICAL SERVICES</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	<b>TOTAL OVERTIME</b>		<b>\$300</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 435 - CFD #35M  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

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Budget Unit: 38220435 - TECHNICAL SERVICES

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<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>	
	ELECTRICAL SUPPLIES	2,500
	IRRIGATION SUPPLIES	500
	WELDING SUPPLIES	1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>\$4,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>	
	UNIFORM SHIRTS	125
	UNIFORM SERVICE	125
	SAFETY JACKETS	130
	<b>TOTAL UNIFORM EXPENSE</b>	<b>\$380</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>	
	800 MHZ RADIO CHARGE	400
	MANLIFT RENTAL	1,500
	<b>TOTAL RENTS &amp; LEASES</b>	<b>\$1,900</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ELECTRICAL SERVICES	1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$1,000</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #36M - 436

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	7,011	6,876	6,726	4,250	4,500
CONTRACTUAL SERVICES	2,070	820	993	2,511	1,150
<b>Total By Category</b>	<b>9,081</b>	<b>7,696</b>	<b>7,718</b>	<b>6,761</b>	<b>5,650</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	65	75	150	150
8020 UTILITIES	6,531	6,581	6,051	3,800	4,050
8021 RENTS & LEASES	380	230	600	300	300
<b>TOTAL OPERATING COSTS</b>	<b>7,011</b>	<b>6,876</b>	<b>6,726</b>	<b>4,250</b>	<b>4,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,070	820	993	2,511	1,150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,070</b>	<b>820</b>	<b>993</b>	<b>2,511</b>	<b>1,150</b>
<b>TOTAL FUND - CFD #36M</b>	<b>9,081</b>	<b>7,696</b>	<b>7,718</b>	<b>6,761</b>	<b>5,650</b>

## City Of Fontana

### CFD #36M - 436 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	7,011	6,876	6,726	4,250	4,500
CONTRACTUAL SERVICES	2,070	820	993	2,511	1,150
<b>Total By Category</b>	<b>9,081</b>	<b>7,696</b>	<b>7,718</b>	<b>6,761</b>	<b>5,650</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	65	75	150	150
8020 UTILITIES	6,531	6,581	6,051	3,800	4,050
8021 RENTS & LEASES	380	230	600	300	300
<b>TOTAL OPERATING COSTS</b>	<b>7,011</b>	<b>6,876</b>	<b>6,726</b>	<b>4,250</b>	<b>4,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,070	820	993	2,511	1,150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,070</b>	<b>820</b>	<b>993</b>	<b>2,511</b>	<b>1,150</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>9,081</b>	<b>7,696</b>	<b>7,718</b>	<b>6,761</b>	<b>5,650</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	436 - CFD #36M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009436 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,600
	<b>TOTAL UTILITIES</b>		<b>\$2,600</b>
<b>Budget Unit:</b>	38204436 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$150</b>
<b>Budget Unit:</b>	38209436 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		300
	WATER		900
	WATER RATE INCREASE		250
	<b>TOTAL UTILITIES</b>		<b>\$1,450</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		800
	BACKFLOW INSPECTION & REPAIR		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #38M - 437

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	27,968	31,357	24,161	26,250	30,070
CONTRACTUAL SERVICES	16,741	17,939	17,911	49,930	21,900
<b>Total By Category</b>	44,710	49,296	42,071	76,180	51,970
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	230	0	0	500	1,000
8012 UNIFORM EXPENSE	200	175	175	250	250
8014 COMPUTER HARDWARE <\$5,000	1,181	2,184	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	0	0	500	0
8020 UTILITIES	25,807	28,848	23,426	21,600	25,420
8021 RENTS & LEASES	550	150	560	400	400
<b>TOTAL OPERATING COSTS</b>	27,968	31,357	24,161	26,250	30,070
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	16,741	17,939	17,911	49,930	21,900
<b>TOTAL CONTRACTUAL SERVICES</b>	16,741	17,939	17,911	49,930	21,900
<b>TOTAL FUND - CFD #38M</b>	44,710	49,296	42,071	76,180	51,970

## City Of Fontana

### CFD #38M - 437 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	27,968	31,357	24,161	26,250	30,070
CONTRACTUAL SERVICES	16,741	17,939	17,911	49,930	21,900
<b>Total By Category</b>	<b>44,710</b>	<b>49,296</b>	<b>42,071</b>	<b>76,180</b>	<b>51,970</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	230	0	0	500	1,000
8012 UNIFORM EXPENSE	200	175	175	250	250
8014 COMPUTER HARDWARE <\$5,000	1,181	2,184	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	0	0	500	0
8020 UTILITIES	25,807	28,848	23,426	21,600	25,420
8021 RENTS & LEASES	550	150	560	400	400
<b>TOTAL OPERATING COSTS</b>	<b>27,968</b>	<b>31,357</b>	<b>24,161</b>	<b>26,250</b>	<b>30,070</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	16,741	17,939	17,911	49,930	21,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,741</b>	<b>17,939</b>	<b>17,911</b>	<b>49,930</b>	<b>21,900</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>44,710</b>	<b>49,296</b>	<b>42,071</b>	<b>76,180</b>	<b>51,970</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	437 - CFD #38M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003437 - GRAFFITI		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PAINT AND PAINT SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	38009437 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		8,600
	<b>TOTAL UTILITIES</b>		<b>\$8,600</b>
<b>Budget Unit:</b>	38203437 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	38204437 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		800
	TREE PLANTING		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	38209437 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 437 - CFD #38M  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

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Budget Unit: 38209437 - LANDSCAPE MAINTENANCE

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<b>8020</b>	<b>UTILITIES</b>	
	ELECTRICITY	2,000
	WATER	11,000
	WATER RATE INCREASE	3,820
	<b>TOTAL UTILITIES</b>	<b>\$16,820</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>	
	800 MHZ RADIO CHARGE	400
	<b>TOTAL RENTS &amp; LEASES</b>	<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	16,600
	BACKFLOW INSPECTION	1,100
	COLOR REPLACEMENT	1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$18,700</b>

## City Of Fontana

### Budget By Fund

TOTAL CFD #37 MONTELAGO - 438

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	20,067	19,049	16,342	24,350	26,640
CONTRACTUAL SERVICES	19,364	26,762	29,756	33,407	17,500
<b>Total By Category</b>	<b>39,431</b>	<b>45,811</b>	<b>46,098</b>	<b>57,757</b>	<b>44,140</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	256	0	0	0	0
8012 UNIFORM EXPENSE	100	150	75	150	150
8020 UTILITIES	19,312	18,819	15,867	23,800	26,090
8021 RENTS & LEASES	400	80	400	400	400
<b>TOTAL OPERATING COSTS</b>	<b>20,067</b>	<b>19,049</b>	<b>16,342</b>	<b>24,350</b>	<b>26,640</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	19,364	26,762	29,756	33,407	17,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,364</b>	<b>26,762</b>	<b>29,756</b>	<b>33,407</b>	<b>17,500</b>
<b>TOTAL FUND - CFD #37 MONTELAGO</b>	<b>39,431</b>	<b>45,811</b>	<b>46,098</b>	<b>57,757</b>	<b>44,140</b>

## City Of Fontana

### CFD #37 MONTELAGO - 438 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	20,067	19,049	16,342	24,350	26,640
CONTRACTUAL SERVICES	19,364	26,762	29,756	33,407	17,500
<b>Total By Category</b>	<b>39,431</b>	<b>45,811</b>	<b>46,098</b>	<b>57,757</b>	<b>44,140</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	256	0	0	0	0
8012 UNIFORM EXPENSE	100	150	75	150	150
8020 UTILITIES	19,312	18,819	15,867	23,800	26,090
8021 RENTS & LEASES	400	80	400	400	400
<b>TOTAL OPERATING COSTS</b>	<b>20,067</b>	<b>19,049</b>	<b>16,342</b>	<b>24,350</b>	<b>26,640</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	19,364	26,762	29,756	33,407	17,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,364</b>	<b>26,762</b>	<b>29,756</b>	<b>33,407</b>	<b>17,500</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>39,431</b>	<b>45,811</b>	<b>46,098</b>	<b>57,757</b>	<b>44,140</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	438 - CFD #37 MONTELAGO	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38009438 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		5,400
	<b>TOTAL UTILITIES</b>		<b>\$5,400</b>
<b>Budget Unit:</b>	<b>38209438 - LANDSCAPE MAINTENANCE</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		17,400
	WATER RATE INCREASE		2,290
	<b>TOTAL UTILITIES</b>		<b>\$20,690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		15,000
	BACKFLOW INSPECTION		500
	COLOR REPLACEMENT		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$17,500</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #39M - 439

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	7,078	6,556	4,070	5,350	5,780
CONTRACTUAL SERVICES	3,603	2,726	8,955	5,738	3,200
<b>Total By Category</b>	<b>10,681</b>	<b>9,282</b>	<b>13,024</b>	<b>11,088</b>	<b>8,980</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	75	75	150	150
8020 UTILITIES	6,528	6,331	3,545	4,900	5,330
8021 RENTS & LEASES	450	150	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>7,078</b>	<b>6,556</b>	<b>4,070</b>	<b>5,350</b>	<b>5,780</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,603	2,726	8,955	5,738	3,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,603</b>	<b>2,726</b>	<b>8,955</b>	<b>5,738</b>	<b>3,200</b>
<b>TOTAL FUND - CFD #39M</b>	<b>10,681</b>	<b>9,282</b>	<b>13,024</b>	<b>11,088</b>	<b>8,980</b>

**City Of Fontana**

**CFD #39M - 439 Budget By Department**

TOTAL PUBLIC WORKS

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	7,078	6,556	4,070	5,350	5,780
CONTRACTUAL SERVICES	3,603	2,726	8,955	5,738	3,200
<b>Total By Category</b>	<b>10,681</b>	<b>9,282</b>	<b>13,024</b>	<b>11,088</b>	<b>8,980</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	75	75	150	150
8020 UTILITIES	6,528	6,331	3,545	4,900	5,330
8021 RENTS & LEASES	450	150	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>7,078</b>	<b>6,556</b>	<b>4,070</b>	<b>5,350</b>	<b>5,780</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,603	2,726	8,955	5,738	3,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,603</b>	<b>2,726</b>	<b>8,955</b>	<b>5,738</b>	<b>3,200</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>10,681</b>	<b>9,282</b>	<b>13,024</b>	<b>11,088</b>	<b>8,980</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	439 - CFD #39M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009439 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,400
	<b>TOTAL UTILITIES</b>		<b>\$1,400</b>
<b>Budget Unit:</b>	38209439 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		3,000
	WATER RATE INCREASE		430
	<b>TOTAL UTILITIES</b>		<b>\$3,930</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,700
	BACKFLOW INSPECTION		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,200</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #40M - 440

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	900	900	900	900	900
CONTRACTUAL SERVICES	26	26	14	200	150
<b>Total By Category</b>	<b>926</b>	<b>926</b>	<b>914</b>	<b>1,100</b>	<b>1,050</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	900	900	900	900	900
<b>TOTAL OPERATING COSTS</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	26	26	14	200	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26</b>	<b>26</b>	<b>14</b>	<b>200</b>	<b>150</b>
<b>TOTAL FUND - CFD #40M</b>	<b>926</b>	<b>926</b>	<b>914</b>	<b>1,100</b>	<b>1,050</b>

## City Of Fontana

### CFD #40M - 440 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	900	900	900	900	900
CONTRACTUAL SERVICES	26	26	14	200	150
<b>Total By Category</b>	<b>926</b>	<b>926</b>	<b>914</b>	<b>1,100</b>	<b>1,050</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	900	900	900	900	900
<b>TOTAL OPERATING COSTS</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	26	26	14	200	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26</b>	<b>26</b>	<b>14</b>	<b>200</b>	<b>150</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>926</b>	<b>926</b>	<b>914</b>	<b>1,100</b>	<b>1,050</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 440 - CFD #40M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38009440 - STREET LIGHTS

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8020 UTILITIES

ELECTRICITY

900

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TOTAL UTILITIES

**\$900**

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Budget Unit: 38204440 - TREES

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8130 OTHER PROFESSIONAL SVCS

ANNUAL TREE TRIMMING

150

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TOTAL OTHER PROFESSIONAL SVCS

**\$150**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #41M - 441

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	3,715	2,479	2,024	3,450	4,280
CONTRACTUAL SERVICES	3,604	2,165	2,166	2,714	4,250
<b>Total By Category</b>	<b>7,319</b>	<b>4,644</b>	<b>4,190</b>	<b>6,164</b>	<b>8,530</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	75	75	150	150
8020 UTILITIES	3,235	2,254	1,524	3,000	3,830
8021 RENTS & LEASES	380	150	425	300	300
<b>TOTAL OPERATING COSTS</b>	<b>3,715</b>	<b>2,479</b>	<b>2,024</b>	<b>3,450</b>	<b>4,280</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,604	2,165	2,166	2,714	4,250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,604</b>	<b>2,165</b>	<b>2,166</b>	<b>2,714</b>	<b>4,250</b>
<b>TOTAL FUND - CFD #41M</b>	<b>7,319</b>	<b>4,644</b>	<b>4,190</b>	<b>6,164</b>	<b>8,530</b>

## City Of Fontana

### CFD #41M - 441 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	3,715	2,479	2,024	3,450	4,280
CONTRACTUAL SERVICES	3,604	2,165	2,166	2,714	4,250
<b>Total By Category</b>	<b>7,319</b>	<b>4,644</b>	<b>4,190</b>	<b>6,164</b>	<b>8,530</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	75	75	150	150
8020 UTILITIES	3,235	2,254	1,524	3,000	3,830
8021 RENTS & LEASES	380	150	425	300	300
<b>TOTAL OPERATING COSTS</b>	<b>3,715</b>	<b>2,479</b>	<b>2,024</b>	<b>3,450</b>	<b>4,280</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,604	2,165	2,166	2,714	4,250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,604</b>	<b>2,165</b>	<b>2,166</b>	<b>2,714</b>	<b>4,250</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>7,319</b>	<b>4,644</b>	<b>4,190</b>	<b>6,164</b>	<b>8,530</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	441 - CFD #41M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38009441 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		700
	<b>TOTAL UTILITIES</b>		<b>\$700</b>
<b>Budget Unit:</b>	<b>38203441 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	<b>38204441 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		1,550
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,550</b>
<b>Budget Unit:</b>	<b>38209441 - LANDSCAPE MAINTENANCE</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$150</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		900
	WATER		2,000
	WATER RATE INCREASE		230
	<b>TOTAL UTILITIES</b>		<b>\$3,130</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,000
	BACKFLOW INSPECTION		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #42M - 442

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,374	2,932	2,843	22,300	22,300
CONTRACTUAL SERVICES	23,527	25,437	42,398	27,755	26,300
<b>Total By Category</b>	<b>26,901</b>	<b>28,369</b>	<b>45,241</b>	<b>50,055</b>	<b>48,600</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	50	50	100	100
8020 UTILITIES	2,574	2,387	2,243	21,800	21,800
8021 RENTS & LEASES	700	495	550	400	400
<b>TOTAL OPERATING COSTS</b>	<b>3,374</b>	<b>2,932</b>	<b>2,843</b>	<b>22,300</b>	<b>22,300</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	23,527	25,437	42,398	27,755	26,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,527</b>	<b>25,437</b>	<b>42,398</b>	<b>27,755</b>	<b>26,300</b>
<b>TOTAL FUND - CFD #42M</b>	<b>26,901</b>	<b>28,369</b>	<b>45,241</b>	<b>50,055</b>	<b>48,600</b>

## City Of Fontana

### CFD #42M - 442 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,374	2,932	2,843	22,300	22,300
CONTRACTUAL SERVICES	23,527	25,437	42,398	27,755	26,300
<b>Total By Category</b>	<b>26,901</b>	<b>28,369</b>	<b>45,241</b>	<b>50,055</b>	<b>48,600</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	50	50	100	100
8020 UTILITIES	2,574	2,387	2,243	21,800	21,800
8021 RENTS & LEASES	700	495	550	400	400
<b>TOTAL OPERATING COSTS</b>	<b>3,374</b>	<b>2,932</b>	<b>2,843</b>	<b>22,300</b>	<b>22,300</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	23,527	25,437	42,398	27,755	26,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,527</b>	<b>25,437</b>	<b>42,398</b>	<b>27,755</b>	<b>26,300</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>26,901</b>	<b>28,369</b>	<b>45,241</b>	<b>50,055</b>	<b>48,600</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	442 - CFD #42M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009442 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,800
	<b>TOTAL UTILITIES</b>		<b>\$1,800</b>
<b>Budget Unit:</b>	38209442 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		10,000
	WATER		10,000
	<b>TOTAL UTILITIES</b>		<b>\$20,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		25,800
	BACKFLOW INSPECTION		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$26,300</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #44M - 443

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	3,502	2,902	3,786	4,200	4,530
CONTRACTUAL SERVICES	1,654	652	644	2,209	1,350
<b>Total By Category</b>	<b>5,156</b>	<b>3,553</b>	<b>4,430</b>	<b>6,409</b>	<b>5,880</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	50	50	100	100
8020 UTILITIES	2,952	2,852	3,311	3,800	4,130
8021 RENTS & LEASES	450	0	425	300	300
<b>TOTAL OPERATING COSTS</b>	<b>3,502</b>	<b>2,902</b>	<b>3,786</b>	<b>4,200</b>	<b>4,530</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,654	652	644	2,209	1,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,654</b>	<b>652</b>	<b>644</b>	<b>2,209</b>	<b>1,350</b>
<b>TOTAL FUND - CFD #44M</b>	<b>5,156</b>	<b>3,553</b>	<b>4,430</b>	<b>6,409</b>	<b>5,880</b>

## City Of Fontana

### CFD #44M - 443 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	3,502	2,902	3,786	4,200	4,530
CONTRACTUAL SERVICES	1,654	652	644	2,209	1,350
<b>Total By Category</b>	<b>5,156</b>	<b>3,553</b>	<b>4,430</b>	<b>6,409</b>	<b>5,880</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	50	50	100	100
8020 UTILITIES	2,952	2,852	3,311	3,800	4,130
8021 RENTS & LEASES	450	0	425	300	300
<b>TOTAL OPERATING COSTS</b>	<b>3,502</b>	<b>2,902</b>	<b>3,786</b>	<b>4,200</b>	<b>4,530</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,654	652	644	2,209	1,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,654</b>	<b>652</b>	<b>644</b>	<b>2,209</b>	<b>1,350</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>5,156</b>	<b>3,553</b>	<b>4,430</b>	<b>6,409</b>	<b>5,880</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	443 - CFD #44M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009443 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,800
	<b>TOTAL UTILITIES</b>		<b>\$1,800</b>
<b>Budget Unit:</b>	38204443 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$150</b>
<b>Budget Unit:</b>	38209443 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		1,500
	WATER RATE INCREASE		330
	<b>TOTAL UTILITIES</b>		<b>\$2,330</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		700
	BACKFLOW INSPECTION		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #45M - 444

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	30,421	29,240	23,416	24,620	29,010
CONTRACTUAL SERVICES	12,909	13,343	12,420	36,968	16,650
<b>Total By Category</b>	<b>43,330</b>	<b>42,583</b>	<b>35,836</b>	<b>61,588</b>	<b>45,660</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	200	50	160	220	220
8020 UTILITIES	29,671	29,040	22,595	24,000	28,390
8021 RENTS & LEASES	550	150	661	400	400
<b>TOTAL OPERATING COSTS</b>	<b>30,421</b>	<b>29,240</b>	<b>23,416</b>	<b>24,620</b>	<b>29,010</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	12,909	13,343	12,420	36,968	16,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,909</b>	<b>13,343</b>	<b>12,420</b>	<b>36,968</b>	<b>16,650</b>
<b>TOTAL FUND - CFD #45M</b>	<b>43,330</b>	<b>42,583</b>	<b>35,836</b>	<b>61,588</b>	<b>45,660</b>

## City Of Fontana

### CFD #45M - 444 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	30,421	29,240	23,416	24,620	29,010
CONTRACTUAL SERVICES	12,909	13,343	12,420	36,968	16,650
<b>Total By Category</b>	<b>43,330</b>	<b>42,583</b>	<b>35,836</b>	<b>61,588</b>	<b>45,660</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	200	50	160	220	220
8020 UTILITIES	29,671	29,040	22,595	24,000	28,390
8021 RENTS & LEASES	550	150	661	400	400
<b>TOTAL OPERATING COSTS</b>	<b>30,421</b>	<b>29,240</b>	<b>23,416</b>	<b>24,620</b>	<b>29,010</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	12,909	13,343	12,420	36,968	16,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,909</b>	<b>13,343</b>	<b>12,420</b>	<b>36,968</b>	<b>16,650</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>43,330</b>	<b>42,583</b>	<b>35,836</b>	<b>61,588</b>	<b>45,660</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	444 - CFD #45M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009444 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		4,700
	<b>TOTAL UTILITIES</b>		<b>\$4,700</b>
<b>Budget Unit:</b>	38203444 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	38204444 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		120
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$120</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		500
	TREE PLANTING		750
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,250</b>
<b>Budget Unit:</b>	38209444 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,000
	WATER		16,300
	WATER RATE INCREASE		4,390
	<b>TOTAL UTILITIES</b>		<b>\$23,690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 444 - CFD #45M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38209444 - LANDSCAPE MAINTENANCE

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<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	12,200
	BACKFLOW INSPECTION	1,000
	COLOR REPLACEMENT	1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$14,200</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #46M - 445

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	12,170	10,634	8,461	10,600	11,910
CONTRACTUAL SERVICES	7,909	5,156	5,125	6,172	10,550
<b>Total By Category</b>	<b>20,079</b>	<b>15,790</b>	<b>13,586</b>	<b>16,772</b>	<b>22,460</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	50	50	100	100
8020 UTILITIES	11,620	10,584	7,961	10,200	11,510
8021 RENTS & LEASES	450	0	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>12,170</b>	<b>10,634</b>	<b>8,461</b>	<b>10,600</b>	<b>11,910</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7,909	5,156	5,125	6,172	10,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,909</b>	<b>5,156</b>	<b>5,125</b>	<b>6,172</b>	<b>10,550</b>
<b>TOTAL FUND - CFD #46M</b>	<b>20,079</b>	<b>15,790</b>	<b>13,586</b>	<b>16,772</b>	<b>22,460</b>

## City Of Fontana

### CFD #46M - 445 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	12,170	10,634	8,461	10,600	11,910
CONTRACTUAL SERVICES	7,909	5,156	5,125	6,172	10,550
<b>Total By Category</b>	<b>20,079</b>	<b>15,790</b>	<b>13,586</b>	<b>16,772</b>	<b>22,460</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	50	50	100	100
8020 UTILITIES	11,620	10,584	7,961	10,200	11,510
8021 RENTS & LEASES	450	0	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>12,170</b>	<b>10,634</b>	<b>8,461</b>	<b>10,600</b>	<b>11,910</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7,909	5,156	5,125	6,172	10,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,909</b>	<b>5,156</b>	<b>5,125</b>	<b>6,172</b>	<b>10,550</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>20,079</b>	<b>15,790</b>	<b>13,586</b>	<b>16,772</b>	<b>22,460</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	445 - CFD #46M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009445 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,700
	<b>TOTAL UTILITIES</b>		<b>\$2,700</b>
<b>Budget Unit:</b>	38204445 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		4,350
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,350</b>
<b>Budget Unit:</b>	38209445 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		50
	UNIFORM SHIRTS		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		6,500
	WATER RATE INCREASE		1,310
	<b>TOTAL UTILITIES</b>		<b>\$8,810</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		5,200
	BACKFLOW INSPECTION		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$6,200</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #47M - 446

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	3,905	3,877	3,341	4,750	5,340
CONTRACTUAL SERVICES	2,868	1,844	3,539	5,526	2,700
<b>Total By Category</b>	<b>6,772</b>	<b>5,721</b>	<b>6,880</b>	<b>10,276</b>	<b>8,040</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	250	250
8012 UNIFORM EXPENSE	200	150	150	200	200
8020 UTILITIES	3,325	3,727	2,891	4,000	4,590
8021 RENTS & LEASES	380	0	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>3,905</b>	<b>3,877</b>	<b>3,341</b>	<b>4,750</b>	<b>5,340</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,868	1,844	3,539	5,526	2,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,868</b>	<b>1,844</b>	<b>3,539</b>	<b>5,526</b>	<b>2,700</b>
<b>TOTAL FUND - CFD #47M</b>	<b>6,772</b>	<b>5,721</b>	<b>6,880</b>	<b>10,276</b>	<b>8,040</b>

## City Of Fontana

### CFD #47M - 446 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	3,905	3,877	3,341	4,750	5,340
CONTRACTUAL SERVICES	2,868	1,844	3,539	5,526	2,700
<b>Total By Category</b>	<b>6,772</b>	<b>5,721</b>	<b>6,880</b>	<b>10,276</b>	<b>8,040</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	250	250
8012 UNIFORM EXPENSE	200	150	150	200	200
8020 UTILITIES	3,325	3,727	2,891	4,000	4,590
8021 RENTS & LEASES	380	0	300	300	300
<b>TOTAL OPERATING COSTS</b>	<b>3,905</b>	<b>3,877</b>	<b>3,341</b>	<b>4,750</b>	<b>5,340</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,868	1,844	3,539	5,526	2,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,868</b>	<b>1,844</b>	<b>3,539</b>	<b>5,526</b>	<b>2,700</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>6,772</b>	<b>5,721</b>	<b>6,880</b>	<b>10,276</b>	<b>8,040</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	446 - CFD #47M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38009446 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	<b>TOTAL UTILITIES</b>		<b>\$500</b>
<b>Budget Unit:</b>	<b>38204446 - TREES</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		150
	TREE PLANTING		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$300</b>
<b>Budget Unit:</b>	<b>38209446 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$250</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		300
	WATER		3,200
	WATER RATE INCREASE		590
	<b>TOTAL UTILITIES</b>		<b>\$4,090</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,900

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 446 - CFD #47M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38209446 - LANDSCAPE MAINTENANCE

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8130 OTHER PROFESSIONAL SVCS

BACKFLOW INSPECTION

500

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TOTAL OTHER PROFESSIONAL SVCS

**\$2,400**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #48M - 447

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	20,734	17,755	13,688	17,700	18,680
CONTRACTUAL SERVICES	15,523	14,483	24,958	19,881	18,000
<b>Total By Category</b>	<b>36,257</b>	<b>32,238</b>	<b>38,646</b>	<b>37,581</b>	<b>36,680</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	200	150	150	200	200
8020 UTILITIES	19,984	17,455	12,988	17,100	18,080
8021 RENTS & LEASES	550	150	550	400	400
<b>TOTAL OPERATING COSTS</b>	<b>20,734</b>	<b>17,755</b>	<b>13,688</b>	<b>17,700</b>	<b>18,680</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	15,523	14,483	24,958	19,881	18,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,523</b>	<b>14,483</b>	<b>24,958</b>	<b>19,881</b>	<b>18,000</b>
<b>TOTAL FUND - CFD #48M</b>	<b>36,257</b>	<b>32,238</b>	<b>38,646</b>	<b>37,581</b>	<b>36,680</b>

## City Of Fontana

### CFD #48M - 447 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	20,734	17,755	13,688	17,700	18,680
CONTRACTUAL SERVICES	15,523	14,483	24,958	19,881	18,000
<b>Total By Category</b>	<b>36,257</b>	<b>32,238</b>	<b>38,646</b>	<b>37,581</b>	<b>36,680</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	200	150	150	200	200
8020 UTILITIES	19,984	17,455	12,988	17,100	18,080
8021 RENTS & LEASES	550	150	550	400	400
<b>TOTAL OPERATING COSTS</b>	<b>20,734</b>	<b>17,755</b>	<b>13,688</b>	<b>17,700</b>	<b>18,680</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	15,523	14,483	24,958	19,881	18,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,523</b>	<b>14,483</b>	<b>24,958</b>	<b>19,881</b>	<b>18,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>36,257</b>	<b>32,238</b>	<b>38,646</b>	<b>37,581</b>	<b>36,680</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	447 - CFD #48M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009447 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,100
	<b>TOTAL UTILITIES</b>		<b>\$3,100</b>
<b>Budget Unit:</b>	38203447 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	38204447 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		100
	TREE PLANTING		150
	5 YEAR TREE TRIMMING		2,450
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,700</b>
<b>Budget Unit:</b>	38209447 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		13,000
	WATER RATE INCREASE		980
	<b>TOTAL UTILITIES</b>		<b>\$14,980</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 447 - CFD #48M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209447 - LANDSCAPE MAINTENANCE

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**8021 RENTS & LEASES**

800 MHZ RADIO CHARGE

400

**TOTAL RENTS & LEASES**

**\$400**

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**8130 OTHER PROFESSIONAL SVCS**

ANNUAL LANDSCAPE MAINTENANCE

13,100

BACKFLOW INSPECTION

1,000

**TOTAL OTHER PROFESSIONAL SVCS**

**\$14,100**

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**City Of Fontana**

**Budget By Fund**

TOTAL CFD #49M - 448

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,612	4,343	3,390	6,900	7,380
CONTRACTUAL SERVICES	1,710	1,850	1,843	5,526	2,550
<b>Total By Category</b>	<b>6,321</b>	<b>6,193</b>	<b>5,233</b>	<b>12,426</b>	<b>9,930</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	148	85	400	400
8012 UNIFORM EXPENSE	200	150	50	200	200
8020 UTILITIES	4,032	4,045	2,811	6,000	6,480
8021 RENTS & LEASES	380	0	444	300	300
<b>TOTAL OPERATING COSTS</b>	<b>4,612</b>	<b>4,343</b>	<b>3,390</b>	<b>6,900</b>	<b>7,380</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,710	1,850	1,843	5,526	2,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,710</b>	<b>1,850</b>	<b>1,843</b>	<b>5,526</b>	<b>2,550</b>
<b>TOTAL FUND - CFD #49M</b>	<b>6,321</b>	<b>6,193</b>	<b>5,233</b>	<b>12,426</b>	<b>9,930</b>

## City Of Fontana

### CFD #49M - 448 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	4,612	4,343	3,390	6,900	7,380
CONTRACTUAL SERVICES	1,710	1,850	1,843	5,526	2,550
<b>Total By Category</b>	<b>6,321</b>	<b>6,193</b>	<b>5,233</b>	<b>12,426</b>	<b>9,930</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	148	85	400	400
8012 UNIFORM EXPENSE	200	150	50	200	200
8020 UTILITIES	4,032	4,045	2,811	6,000	6,480
8021 RENTS & LEASES	380	0	444	300	300
<b>TOTAL OPERATING COSTS</b>	<b>4,612</b>	<b>4,343</b>	<b>3,390</b>	<b>6,900</b>	<b>7,380</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,710	1,850	1,843	5,526	2,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,710</b>	<b>1,850</b>	<b>1,843</b>	<b>5,526</b>	<b>2,550</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>6,321</b>	<b>6,193</b>	<b>5,233</b>	<b>12,426</b>	<b>9,930</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	448 - CFD #49M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009448 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		800
	<b>TOTAL UTILITIES</b>		<b>\$800</b>
<b>Budget Unit:</b>	38204448 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$150</b>
<b>Budget Unit:</b>	38209448 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		200
	WATER		5,000
	WATER RATE INCREASE		480
	<b>TOTAL UTILITIES</b>		<b>\$5,680</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,900

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 448 - CFD #49M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38209448 - LANDSCAPE MAINTENANCE

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8130 OTHER PROFESSIONAL SVCS

BACKFLOW INSPECTION AND REPAIR

500

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TOTAL OTHER PROFESSIONAL SVCS

**\$2,400**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #50M - 449

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	11,079	7,958	6,984	10,100	11,290
CONTRACTUAL SERVICES	1,857	1,989	2,945	8,427	2,650
<b>Total By Category</b>	<b>12,936</b>	<b>9,947</b>	<b>9,928</b>	<b>18,527</b>	<b>13,940</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	151	216	0	600	600
8012 UNIFORM EXPENSE	200	100	50	200	200
8020 UTILITIES	10,278	7,642	6,584	9,000	10,190
8021 RENTS & LEASES	450	0	350	300	300
<b>TOTAL OPERATING COSTS</b>	<b>11,079</b>	<b>7,958</b>	<b>6,984</b>	<b>10,100</b>	<b>11,290</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,857	1,989	2,945	8,427	2,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,857</b>	<b>1,989</b>	<b>2,945</b>	<b>8,427</b>	<b>2,650</b>
<b>TOTAL FUND - CFD #50M</b>	<b>12,936</b>	<b>9,947</b>	<b>9,928</b>	<b>18,527</b>	<b>13,940</b>

## City Of Fontana

### CFD #50M - 449 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	11,079	7,958	6,984	10,100	11,290
CONTRACTUAL SERVICES	1,857	1,989	2,945	8,427	2,650
<b>Total By Category</b>	<b>12,936</b>	<b>9,947</b>	<b>9,928</b>	<b>18,527</b>	<b>13,940</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	151	216	0	600	600
8012 UNIFORM EXPENSE	200	100	50	200	200
8020 UTILITIES	10,278	7,642	6,584	9,000	10,190
8021 RENTS & LEASES	450	0	350	300	300
<b>TOTAL OPERATING COSTS</b>	<b>11,079</b>	<b>7,958</b>	<b>6,984</b>	<b>10,100</b>	<b>11,290</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,857	1,989	2,945	8,427	2,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,857</b>	<b>1,989</b>	<b>2,945</b>	<b>8,427</b>	<b>2,650</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>12,936</b>	<b>9,947</b>	<b>9,928</b>	<b>18,527</b>	<b>13,940</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	449 - CFD #50M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009449 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,700
	<b>TOTAL UTILITIES</b>		<b>\$1,700</b>
<b>Budget Unit:</b>	38204449 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$150</b>
<b>Budget Unit:</b>	38209449 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		300
	SAFETY SUPPLIES		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		6,300
	WATER RATE INCREASE		1,190
	<b>TOTAL UTILITIES</b>		<b>\$8,490</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 449 - CFD #50M  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

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Budget Unit: 38209449 - LANDSCAPE MAINTENANCE

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8130 OTHER PROFESSIONAL SVCS

BACKFLOW INSPECTION

500

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TOTAL OTHER PROFESSIONAL SVCS

**\$2,500**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #51M - 450

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	24,245	19,104	14,166	24,200	26,750
CONTRACTUAL SERVICES	12,202	11,812	11,234	17,547	14,050
<b>Total By Category</b>	<b>36,447</b>	<b>30,916</b>	<b>25,400</b>	<b>41,747</b>	<b>40,800</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	400	400
8012 UNIFORM EXPENSE	100	50	50	100	100
8020 UTILITIES	23,595	18,904	13,716	23,300	25,850
8021 RENTS & LEASES	550	150	400	400	400
<b>TOTAL OPERATING COSTS</b>	<b>24,245</b>	<b>19,104</b>	<b>14,166</b>	<b>24,200</b>	<b>26,750</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	12,202	11,812	11,234	17,547	14,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,202</b>	<b>11,812</b>	<b>11,234</b>	<b>17,547</b>	<b>14,050</b>
<b>TOTAL FUND - CFD #51M</b>	<b>36,447</b>	<b>30,916</b>	<b>25,400</b>	<b>41,747</b>	<b>40,800</b>

## City Of Fontana

### CFD #51M - 450 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	24,245	19,104	14,166	24,200	26,750
CONTRACTUAL SERVICES	12,202	11,812	11,234	17,547	14,050
<b>Total By Category</b>	<b>36,447</b>	<b>30,916</b>	<b>25,400</b>	<b>41,747</b>	<b>40,800</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	400	400
8012 UNIFORM EXPENSE	100	50	50	100	100
8020 UTILITIES	23,595	18,904	13,716	23,300	25,850
8021 RENTS & LEASES	550	150	400	400	400
<b>TOTAL OPERATING COSTS</b>	<b>24,245</b>	<b>19,104</b>	<b>14,166</b>	<b>24,200</b>	<b>26,750</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	12,202	11,812	11,234	17,547	14,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,202</b>	<b>11,812</b>	<b>11,234</b>	<b>17,547</b>	<b>14,050</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>36,447</b>	<b>30,916</b>	<b>25,400</b>	<b>41,747</b>	<b>40,800</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	450 - CFD #51M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009450 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,700
	<b>TOTAL UTILITIES</b>		<b>\$3,700</b>
<b>Budget Unit:</b>	38203450 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	38204450 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		100
	TREE PLANTING		150
	5 YEAR TREE TRIMMING		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,750</b>
<b>Budget Unit:</b>	38209450 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		18,600
	WATER RATE INCREASE		2,550
	<b>TOTAL UTILITIES</b>		<b>\$22,150</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 450 - CFD #51M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209450 - LANDSCAPE MAINTENANCE

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**8021 RENTS & LEASES**

800 MHZ RADIO CHARGE

400

**TOTAL RENTS & LEASES**

**\$400**

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**8130 OTHER PROFESSIONAL SVCS**

ANNUAL LANDSCAPE MAINTENANCE

10,600

BACKFLOW INSPECTION

500

**TOTAL OTHER PROFESSIONAL SVCS**

**\$11,100**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #53M - 453

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	750	450	700	3,000	3,000
CONTRACTUAL SERVICES	0	0	0	1,200	1,100
<b>Total By Category</b>	<b>750</b>	<b>450</b>	<b>700</b>	<b>4,200</b>	<b>4,100</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	100	50	100	100
8020 UTILITIES	200	200	200	2,600	2,600
8021 RENTS & LEASES	450	150	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>750</b>	<b>450</b>	<b>700</b>	<b>3,000</b>	<b>3,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,100</b>
<b>TOTAL FUND - CFD #53M</b>	<b>750</b>	<b>450</b>	<b>700</b>	<b>4,200</b>	<b>4,100</b>

## City Of Fontana

### CFD #53M - 453 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	750	450	700	3,000	3,000
CONTRACTUAL SERVICES	0	0	0	1,200	1,100
<b>Total By Category</b>	<b>750</b>	<b>450</b>	<b>700</b>	<b>4,200</b>	<b>4,100</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	100	50	100	100
8020 UTILITIES	200	200	200	2,600	2,600
8021 RENTS & LEASES	450	150	450	300	300
<b>TOTAL OPERATING COSTS</b>	<b>750</b>	<b>450</b>	<b>700</b>	<b>3,000</b>	<b>3,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,100</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>750</b>	<b>450</b>	<b>700</b>	<b>4,200</b>	<b>4,100</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	453 - CFD #53M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38009453 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		200
	<b>TOTAL UTILITIES</b>		<b>\$200</b>
<b>Budget Unit:</b>	<b>38209453 - LANDSCAPE MAINTENANCE</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		1,900
	<b>TOTAL UTILITIES</b>		<b>\$2,400</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		600
	BACKFLOW INSPECTION AND REPAIR		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,100</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #54M - 454

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	5,780	5,973	4,715	4,900	5,650
CONTRACTUAL SERVICES	2,226	2,875	3,156	8,423	3,550
<b>Total By Category</b>	<b>8,006</b>	<b>8,848</b>	<b>7,871</b>	<b>13,323</b>	<b>9,200</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	122	0	400	400
8012 UNIFORM EXPENSE	200	150	50	200	200
8020 UTILITIES	5,227	5,621	4,355	4,000	4,750
8021 RENTS & LEASES	353	80	310	300	300
<b>TOTAL OPERATING COSTS</b>	<b>5,780</b>	<b>5,973</b>	<b>4,715</b>	<b>4,900</b>	<b>5,650</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,226	2,875	3,156	8,423	3,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,226</b>	<b>2,875</b>	<b>3,156</b>	<b>8,423</b>	<b>3,550</b>
<b>TOTAL FUND - CFD #54M</b>	<b>8,006</b>	<b>8,848</b>	<b>7,871</b>	<b>13,323</b>	<b>9,200</b>

## City Of Fontana

### CFD #54M - 454 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	5,780	5,973	4,715	4,900	5,650
CONTRACTUAL SERVICES	2,226	2,875	3,156	8,423	3,550
<b>Total By Category</b>	<b>8,006</b>	<b>8,848</b>	<b>7,871</b>	<b>13,323</b>	<b>9,200</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	122	0	400	400
8012 UNIFORM EXPENSE	200	150	50	200	200
8020 UTILITIES	5,227	5,621	4,355	4,000	4,750
8021 RENTS & LEASES	353	80	310	300	300
<b>TOTAL OPERATING COSTS</b>	<b>5,780</b>	<b>5,973</b>	<b>4,715</b>	<b>4,900</b>	<b>5,650</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,226	2,875	3,156	8,423	3,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,226</b>	<b>2,875</b>	<b>3,156</b>	<b>8,423</b>	<b>3,550</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>8,006</b>	<b>8,848</b>	<b>7,871</b>	<b>13,323</b>	<b>9,200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	454 - CFD #54M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009454 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,400
	<b>TOTAL UTILITIES</b>		<b>\$1,400</b>
<b>Budget Unit:</b>	38203454 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	38204454 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$150</b>
<b>Budget Unit:</b>	38209454 - LANDSCAPE MAINTENANCE		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		600
	WATER		2,000
	WATER RATE INCREASE		750
	<b>TOTAL UTILITIES</b>		<b>\$3,350</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 454 - CFD #54M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38209454 - LANDSCAPE MAINTENANCE

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**8021 RENTS & LEASES**

800 MHZ RADIO CHARGE

300

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**TOTAL RENTS & LEASES**

**\$300**

**8130 OTHER PROFESSIONAL SVCS**

ANNUAL LANDSCAPE MAINTENANCE

1,700

BACKFLOW INSPECTION

500

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**TOTAL OTHER PROFESSIONAL SVCS**

**\$2,200**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #55M - 455

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	664	430	440	3,600	3,600
CONTRACTUAL SERVICES	1,418	899	895	1,413	2,500
<b>Total By Category</b>	<b>2,082</b>	<b>1,329</b>	<b>1,335</b>	<b>5,013</b>	<b>6,100</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	50	50	100	100
8020 UTILITIES	300	300	300	3,200	3,200
8021 RENTS & LEASES	264	80	90	300	300
<b>TOTAL OPERATING COSTS</b>	<b>664</b>	<b>430</b>	<b>440</b>	<b>3,600</b>	<b>3,600</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,418	899	895	1,413	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,418</b>	<b>899</b>	<b>895</b>	<b>1,413</b>	<b>2,500</b>
<b>TOTAL FUND - CFD #55M</b>	<b>2,082</b>	<b>1,329</b>	<b>1,335</b>	<b>5,013</b>	<b>6,100</b>

## City Of Fontana

### CFD #55M - 455 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	664	430	440	3,600	3,600
CONTRACTUAL SERVICES	1,418	899	895	1,413	2,500
<b>Total By Category</b>	<b>2,082</b>	<b>1,329</b>	<b>1,335</b>	<b>5,013</b>	<b>6,100</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	100	50	50	100	100
8020 UTILITIES	300	300	300	3,200	3,200
8021 RENTS & LEASES	264	80	90	300	300
<b>TOTAL OPERATING COSTS</b>	<b>664</b>	<b>430</b>	<b>440</b>	<b>3,600</b>	<b>3,600</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,418	899	895	1,413	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,418</b>	<b>899</b>	<b>895</b>	<b>1,413</b>	<b>2,500</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>2,082</b>	<b>1,329</b>	<b>1,335</b>	<b>5,013</b>	<b>6,100</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	455 - CFD #55M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38009455 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		300
	<b>TOTAL UTILITIES</b>		<b>\$300</b>
<b>Budget Unit:</b>	<b>38204455 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	<b>38209455 - LANDSCAPE MAINTENANCE</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		800
	WATER		2,100
	<b>TOTAL UTILITIES</b>		<b>\$2,900</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,000
	BACKFLOW INSPECTION		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #56M - 456

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES	12	13	7	0	0
<b>Total By Category</b>	<b>412</b>	<b>413</b>	<b>407</b>	<b>400</b>	<b>400</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	400	400	400	400	400
<b>TOTAL OPERATING COSTS</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	12	13	7	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12</b>	<b>13</b>	<b>7</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - CFD #56M</b>	<b>412</b>	<b>413</b>	<b>407</b>	<b>400</b>	<b>400</b>

## City Of Fontana

### CFD #56M - 456 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES	12	13	7	0	0
<b>Total By Category</b>	<b>412</b>	<b>413</b>	<b>407</b>	<b>400</b>	<b>400</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	400	400	400	400	400
<b>TOTAL OPERATING COSTS</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	12	13	7	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12</b>	<b>13</b>	<b>7</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>412</b>	<b>413</b>	<b>407</b>	<b>400</b>	<b>400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 456 - CFD #56M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38009456 - STREET LIGHTS

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8020 UTILITIES

ELECTRICITY

400

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TOTAL UTILITIES

**\$400**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #57M - 457

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	4,987	5,252	4,411	5,300	6,140
CONTRACTUAL SERVICES	1,605	1,837	1,830	4,326	2,550
<b>Total By Category</b>	<b>6,592</b>	<b>7,089</b>	<b>6,241</b>	<b>9,626</b>	<b>8,690</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	200	150	150	200	200
8020 UTILITIES	4,637	5,022	4,101	4,700	5,540
8021 RENTS & LEASES	150	80	160	400	400
<b>TOTAL OPERATING COSTS</b>	<b>4,987</b>	<b>5,252</b>	<b>4,411</b>	<b>5,300</b>	<b>6,140</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,605	1,837	1,830	4,326	2,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,605</b>	<b>1,837</b>	<b>1,830</b>	<b>4,326</b>	<b>2,550</b>
<b>TOTAL FUND - CFD #57M</b>	<b>6,592</b>	<b>7,089</b>	<b>6,241</b>	<b>9,626</b>	<b>8,690</b>

## City Of Fontana

### CFD #57M - 457 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	4,987	5,252	4,411	5,300	6,140
CONTRACTUAL SERVICES	1,605	1,837	1,830	4,326	2,550
<b>Total By Category</b>	<b>6,592</b>	<b>7,089</b>	<b>6,241</b>	<b>9,626</b>	<b>8,690</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	200	150	150	200	200
8020 UTILITIES	4,637	5,022	4,101	4,700	5,540
8021 RENTS & LEASES	150	80	160	400	400
<b>TOTAL OPERATING COSTS</b>	<b>4,987</b>	<b>5,252</b>	<b>4,411</b>	<b>5,300</b>	<b>6,140</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,605	1,837	1,830	4,326	2,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,605</b>	<b>1,837</b>	<b>1,830</b>	<b>4,326</b>	<b>2,550</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>6,592</b>	<b>7,089</b>	<b>6,241</b>	<b>9,626</b>	<b>8,690</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	457 - CFD #57M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009457 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		800
	<b>TOTAL UTILITIES</b>		<b>\$800</b>
<b>Budget Unit:</b>	38204457 - TREES		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$150</b>
<b>Budget Unit:</b>	38209457 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		400
	WATER		3,500
	WATER RATE INCREASE		840
	<b>TOTAL UTILITIES</b>		<b>\$4,740</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,900
	BACKFLOW INSPECTION		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,400</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #58M - 458

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES	13	14	7	900	150
<b>Total By Category</b>	<b>413</b>	<b>414</b>	<b>407</b>	<b>1,300</b>	<b>550</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	400	400	400	400	400
<b>TOTAL OPERATING COSTS</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	13	14	7	900	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>13</b>	<b>14</b>	<b>7</b>	<b>900</b>	<b>150</b>
<b>TOTAL FUND - CFD #58M</b>	<b>413</b>	<b>414</b>	<b>407</b>	<b>1,300</b>	<b>550</b>

## City Of Fontana

### CFD #58M - 458 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES	13	14	7	900	150
<b>Total By Category</b>	<b>413</b>	<b>414</b>	<b>407</b>	<b>1,300</b>	<b>550</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	400	400	400	400	400
<b>TOTAL OPERATING COSTS</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	13	14	7	900	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>13</b>	<b>14</b>	<b>7</b>	<b>900</b>	<b>150</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>413</b>	<b>414</b>	<b>407</b>	<b>1,300</b>	<b>550</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 458 - CFD #58M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38009458 - STREET LIGHTS

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8020 UTILITIES

ELECTRICITY

400

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TOTAL UTILITIES

**\$400**

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Budget Unit: 38204458 - TREES

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8130 OTHER PROFESSIONAL SVCS

TREE PLANTING

150

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TOTAL OTHER PROFESSIONAL SVCS

**\$150**

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**City Of Fontana**

**Budget By Fund**

TOTAL CFD #59M - 459

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	(10,558)	0	400	400
CONTRACTUAL SERVICES	0	0	0	100	0
<b>Total By Category</b>	<b>400</b>	<b>(10,558)</b>	<b>0</b>	<b>500</b>	<b>400</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	400	(10,558)	0	400	400
<b>TOTAL OPERATING COSTS</b>	<b>400</b>	<b>(10,558)</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	100	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>TOTAL FUND - CFD #59M</b>	<b>400</b>	<b>(10,558)</b>	<b>0</b>	<b>500</b>	<b>400</b>

## City Of Fontana

### CFD #59M - 459 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	400	(10,558)	0	400	400
CONTRACTUAL SERVICES	0	0	0	100	0
<b>Total By Category</b>	400	(10,558)	0	500	400
<b>OPERATING COSTS</b>					
8020 UTILITIES	400	(10,558)	0	400	400
<b>TOTAL OPERATING COSTS</b>	400	(10,558)	0	400	400
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	100	0
<b>TOTAL CONTRACTUAL SERVICES</b>	0	0	0	100	0
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	400	(10,558)	0	500	400

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 459 - CFD #59M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38009459 - STREET LIGHTS

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8020 UTILITIES

STREETLIGHTS

400

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TOTAL UTILITIES

**\$400**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #60M - 460

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	1,000	1,000	1,158	4,600	3,100
CONTRACTUAL SERVICES	2,640	2,861	4,534	3,426	3,400
<b>Total By Category</b>	<b>3,640</b>	<b>3,861</b>	<b>5,692</b>	<b>8,026</b>	<b>6,500</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	1,000	1,000	1,000	4,300	2,800
8021 RENTS & LEASES	0	0	158	300	300
<b>TOTAL OPERATING COSTS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,158</b>	<b>4,600</b>	<b>3,100</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,640	2,861	4,534	3,426	3,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,640</b>	<b>2,861</b>	<b>4,534</b>	<b>3,426</b>	<b>3,400</b>
<b>TOTAL FUND - CFD #60M</b>	<b>3,640</b>	<b>3,861</b>	<b>5,692</b>	<b>8,026</b>	<b>6,500</b>

## City Of Fontana

### CFD #60M - 460 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	1,000	1,000	1,158	4,600	3,100
CONTRACTUAL SERVICES	2,640	2,861	4,534	3,426	3,400
<b>Total By Category</b>	<b>3,640</b>	<b>3,861</b>	<b>5,692</b>	<b>8,026</b>	<b>6,500</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	1,000	1,000	1,000	4,300	2,800
8021 RENTS & LEASES	0	0	158	300	300
<b>TOTAL OPERATING COSTS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,158</b>	<b>4,600</b>	<b>3,100</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,640	2,861	4,534	3,426	3,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,640</b>	<b>2,861</b>	<b>4,534</b>	<b>3,426</b>	<b>3,400</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>3,640</b>	<b>3,861</b>	<b>5,692</b>	<b>8,026</b>	<b>6,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	460 - CFD #60M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009460 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	<b>TOTAL UTILITIES</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	38203460 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	38209460 - LANDSCAPE MAINTENANCE		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		600
	WATER		1,200
	<b>TOTAL UTILITIES</b>		<b>\$1,800</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,900
	BACKFLOW INSPECTION AND REPAIR		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,400</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #61M - 461

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	9,777	9,712	9,305	8,250	9,900
CONTRACTUAL SERVICES	3,416	4,024	4,292	11,843	5,000
<b>Total By Category</b>	<b>13,193</b>	<b>13,736</b>	<b>13,596</b>	<b>20,093</b>	<b>14,900</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	17	0	0	50	50
8020 UTILITIES	9,760	9,712	9,305	7,800	9,450
8021 RENTS & LEASES	0	0	0	400	400
<b>TOTAL OPERATING COSTS</b>	<b>9,777</b>	<b>9,712</b>	<b>9,305</b>	<b>8,250</b>	<b>9,900</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,416	4,024	4,292	11,843	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,416</b>	<b>4,024</b>	<b>4,292</b>	<b>11,843</b>	<b>5,000</b>
<b>TOTAL FUND - CFD #61M</b>	<b>13,193</b>	<b>13,736</b>	<b>13,596</b>	<b>20,093</b>	<b>14,900</b>

## City Of Fontana

### CFD #61M - 461 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	9,777	9,712	9,305	8,250	9,900
CONTRACTUAL SERVICES	3,416	4,024	4,292	11,843	5,000
<b>Total By Category</b>	<b>13,193</b>	<b>13,736</b>	<b>13,596</b>	<b>20,093</b>	<b>14,900</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	17	0	0	50	50
8020 UTILITIES	9,760	9,712	9,305	7,800	9,450
8021 RENTS & LEASES	0	0	0	400	400
<b>TOTAL OPERATING COSTS</b>	<b>9,777</b>	<b>9,712</b>	<b>9,305</b>	<b>8,250</b>	<b>9,900</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,416	4,024	4,292	11,843	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,416</b>	<b>4,024</b>	<b>4,292</b>	<b>11,843</b>	<b>5,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>13,193</b>	<b>13,736</b>	<b>13,596</b>	<b>20,093</b>	<b>14,900</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	461 - CFD #61M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009461 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,800
	<b>TOTAL UTILITIES</b>		<b>\$2,800</b>
<b>Budget Unit:</b>	38203461 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	38204461 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING		50
	TREE PLANTING		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$200</b>
<b>Budget Unit:</b>	38209461 - LANDSCAPE MAINTENANCE		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$50</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		4,500
	WATER RATE INCREASE		1,650
	<b>TOTAL UTILITIES</b>		<b>\$6,650</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		3,100
	BACKFLOW INSPECTION		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,600</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #63M - 463

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES	0	0	0	1,200	1,200
<b>Total By Category</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>7,000</b>	<b>7,000</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	2,700	2,700	2,700	5,800	5,800
<b>TOTAL OPERATING COSTS</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>5,800</b>	<b>5,800</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL FUND - CFD #63M</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>7,000</b>	<b>7,000</b>

## City Of Fontana

### CFD #63M - 463 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES	0	0	0	1,200	1,200
<b>Total By Category</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>7,000</b>	<b>7,000</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	2,700	2,700	2,700	5,800	5,800
<b>TOTAL OPERATING COSTS</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>5,800</b>	<b>5,800</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>7,000</b>	<b>7,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>463 - CFD #63M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009463 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,700
	<b>TOTAL UTILITIES</b>		<b>\$2,700</b>
<b>Budget Unit:</b>	<b>38209463 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		2,100
	<b>TOTAL UTILITIES</b>		<b>\$3,100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		700
	BACKFLOW INSPECTION AND REPAIR		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #65M - 465

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	1,933	3,644	2,408	3,800	3,970
CONTRACTUAL SERVICES	262	281	267	1,604	1,750
<b>Total By Category</b>	<b>2,195</b>	<b>3,925</b>	<b>2,675</b>	<b>5,404</b>	<b>5,720</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	1,933	3,644	2,408	3,800	3,970
<b>TOTAL OPERATING COSTS</b>	<b>1,933</b>	<b>3,644</b>	<b>2,408</b>	<b>3,800</b>	<b>3,970</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	262	281	267	1,604	1,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>262</b>	<b>281</b>	<b>267</b>	<b>1,604</b>	<b>1,750</b>
<b>TOTAL FUND - CFD #65M</b>	<b>2,195</b>	<b>3,925</b>	<b>2,675</b>	<b>5,404</b>	<b>5,720</b>

## City Of Fontana

### CFD #65M - 465 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	1,933	3,644	2,408	3,800	3,970
CONTRACTUAL SERVICES	262	281	267	1,604	1,750
<b>Total By Category</b>	<b>2,195</b>	<b>3,925</b>	<b>2,675</b>	<b>5,404</b>	<b>5,720</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	1,933	3,644	2,408	3,800	3,970
<b>TOTAL OPERATING COSTS</b>	<b>1,933</b>	<b>3,644</b>	<b>2,408</b>	<b>3,800</b>	<b>3,970</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	262	281	267	1,604	1,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>262</b>	<b>281</b>	<b>267</b>	<b>1,604</b>	<b>1,750</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>2,195</b>	<b>3,925</b>	<b>2,675</b>	<b>5,404</b>	<b>5,720</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	465 - CFD #65M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38009465 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,500
	<b>TOTAL UTILITIES</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	<b>38203465 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	<b>38204465 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		150
	5 YEAR TREE TRIMMING		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$350</b>
<b>Budget Unit:</b>	<b>38209465 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		300
	WATER		2,000
	WATER RATE INCREASE		170
	<b>TOTAL UTILITIES</b>		<b>\$2,470</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		300
	BACKFLOW INSECTION AND REPAIR		100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$400</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #67M - 467

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	11,116	12,489	8,657	10,500	11,980
CONTRACTUAL SERVICES	3,734	3,909	4,209	15,859	4,550
<b>Total By Category</b>	<b>14,851</b>	<b>16,397</b>	<b>12,865</b>	<b>26,359</b>	<b>16,530</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	130	2,900	3,200
8018 CONFERENCE & MEETINGS	0	0	114	300	0
8020 UTILITIES	11,116	12,489	8,413	7,300	8,780
<b>TOTAL OPERATING COSTS</b>	<b>11,116</b>	<b>12,489</b>	<b>8,657</b>	<b>10,500</b>	<b>11,980</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,734	3,909	4,209	15,859	4,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,734</b>	<b>3,909</b>	<b>4,209</b>	<b>15,859</b>	<b>4,550</b>
<b>TOTAL FUND - CFD #67M</b>	<b>14,851</b>	<b>16,397</b>	<b>12,865</b>	<b>26,359</b>	<b>16,530</b>

## City Of Fontana

### CFD #67M - 467 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	11,116	12,489	8,657	10,500	11,980
CONTRACTUAL SERVICES	3,734	3,909	4,209	15,859	4,550
<b>Total By Category</b>	<b>14,851</b>	<b>16,397</b>	<b>12,865</b>	<b>26,359</b>	<b>16,530</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	130	2,900	3,200
8018 CONFERENCE & MEETINGS	0	0	114	300	0
8020 UTILITIES	11,116	12,489	8,413	7,300	8,780
<b>TOTAL OPERATING COSTS</b>	<b>11,116</b>	<b>12,489</b>	<b>8,657</b>	<b>10,500</b>	<b>11,980</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,734	3,909	4,209	15,859	4,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,734</b>	<b>3,909</b>	<b>4,209</b>	<b>15,859</b>	<b>4,550</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>14,851</b>	<b>16,397</b>	<b>12,865</b>	<b>26,359</b>	<b>16,530</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	467 - CFD #67M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38003467 - GRAFFITI		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PAINT AND PAINT SUPPLIES		3,200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,200</b>
<b>Budget Unit:</b>	38009467 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,800
	<b>TOTAL UTILITIES</b>		<b>\$2,800</b>
<b>Budget Unit:</b>	38204467 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$150</b>
<b>Budget Unit:</b>	38209467 - LANDSCAPE MAINTENANCE		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		3,500
	WATER RATE INCREASE		1,480
	<b>TOTAL UTILITIES</b>		<b>\$5,980</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		4,300
	BACKFLOW INSPECTION AND REPAIR		100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,400</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #68M - 468

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	2,025	2,764	2,300	2,680
CONTRACTUAL SERVICES	36	1,597	1,893	2,027	2,000
<b>Total By Category</b>	<b>36</b>	<b>3,622</b>	<b>4,657</b>	<b>4,327</b>	<b>4,680</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	2,025	2,764	2,300	2,680
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>2,025</b>	<b>2,764</b>	<b>2,300</b>	<b>2,680</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	36	1,597	1,893	2,027	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>36</b>	<b>1,597</b>	<b>1,893</b>	<b>2,027</b>	<b>2,000</b>
<b>TOTAL FUND - CFD #68M</b>	<b>36</b>	<b>3,622</b>	<b>4,657</b>	<b>4,327</b>	<b>4,680</b>

## City Of Fontana

### CFD #68M - 468 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	2,025	2,764	2,300	2,680
CONTRACTUAL SERVICES	36	1,597	1,893	2,027	2,000
<b>Total By Category</b>	<b>36</b>	<b>3,622</b>	<b>4,657</b>	<b>4,327</b>	<b>4,680</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	2,025	2,764	2,300	2,680
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>2,025</b>	<b>2,764</b>	<b>2,300</b>	<b>2,680</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	36	1,597	1,893	2,027	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>36</b>	<b>1,597</b>	<b>1,893</b>	<b>2,027</b>	<b>2,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>36</b>	<b>3,622</b>	<b>4,657</b>	<b>4,327</b>	<b>4,680</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 468 - CFD #68M  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

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**Budget Unit: 38009468 - STREETLIGHTS**

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<b>8020</b>	<b>UTILITIES</b>	
	STREETLIGHTS	1,100
	<b>TOTAL UTILITIES</b>	<b>\$1,100</b>

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**Budget Unit: 38209468 - LANDSCAPE MAINTENANCE**

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<b>8020</b>	<b>UTILITIES</b>	
	ELECTRICITY	200
	WATER	1,000
	WATER RATE INCREASE	380
	<b>TOTAL UTILITIES</b>	<b>\$1,580</b>

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<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	1,900
	BACKFLOW INSECTION AND REPAIR	100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$2,000</b>

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**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #69M - 469

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	7,600	7,500	18,600	22,400
CONTRACTUAL SERVICES	0	3,000	83	12,628	12,950
<b>Total By Category</b>	<b>0</b>	<b>10,600</b>	<b>7,583</b>	<b>31,228</b>	<b>35,350</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,450	1,450
8020 UTILITIES	0	7,600	7,500	16,500	20,300
8021 RENTS & LEASES	0	0	0	650	650
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>7,600</b>	<b>7,500</b>	<b>18,600</b>	<b>22,400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	3,000	83	12,628	12,950
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>3,000</b>	<b>83</b>	<b>12,628</b>	<b>12,950</b>
<b>TOTAL FUND - CFD #69M</b>	<b>0</b>	<b>10,600</b>	<b>7,583</b>	<b>31,228</b>	<b>35,350</b>

## City Of Fontana

### CFD #69M - 469 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	7,600	7,500	18,600	22,400
CONTRACTUAL SERVICES	0	3,000	83	12,628	12,950
<b>Total By Category</b>	<b>0</b>	<b>10,600</b>	<b>7,583</b>	<b>31,228</b>	<b>35,350</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,450	1,450
8020 UTILITIES	0	7,600	7,500	16,500	20,300
8021 RENTS & LEASES	0	0	0	650	650
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>7,600</b>	<b>7,500</b>	<b>18,600</b>	<b>22,400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	3,000	83	12,628	12,950
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>3,000</b>	<b>83</b>	<b>12,628</b>	<b>12,950</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>10,600</b>	<b>7,583</b>	<b>31,228</b>	<b>35,350</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	469 - CFD #69M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009469 - STREETLIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		7,500
	<b>TOTAL UTILITIES</b>		<b>\$7,500</b>
<b>Budget Unit:</b>	38202469 - PARKS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLAYGROUND PARTS		500
	PLAYGROUND SURFACE REPAIR		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$700</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		3,000
	<b>TOTAL UTILITIES</b>		<b>\$4,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNIT		650
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$650</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE		4,100
	BACKFLOW INSPECTIONS AND REPAIR		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,600</b>
<b>Budget Unit:</b>	38203469 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,000</b>
<b>Budget Unit:</b>	38204469 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		250
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$250</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 469 - CFD #69M  
Department: PUBLIC WORKS

Division: PARKS & LANDSCAPE

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**Budget Unit: 38209469 - LANDSCAPE MAINTENANCE**

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<b>8020</b>	<b>UTILITIES</b>	
	ELECTRICITY	2,400
	WATER	6,400
	<b>TOTAL UTILITIES</b>	<b>\$8,800</b>

<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	ANNUAL LANDSCAPE MAINTENANCE	4,600
	BACKFLOW INSECTION AND REPAIR	500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$5,100</b>

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**Budget Unit: 38220469 - TECHNICAL SERVICES**

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<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>	
	ELECTRICAL SUPPLIES	250
	IRRIGATION SUPPLIES	250
	WELDING SUPPLIES	250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>\$750</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #70M AVELLINO - 470

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	14,218	9,067	9,100	9,100
CONTRACTUAL SERVICES	1,308	17,107	19,155	20,848	33,100
<b>Total By Category</b>	<b>1,308</b>	<b>31,325</b>	<b>28,222</b>	<b>29,948</b>	<b>42,200</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	14,218	9,067	9,100	9,100
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>14,218</b>	<b>9,067</b>	<b>9,100</b>	<b>9,100</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,308	17,107	19,155	20,848	33,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,308</b>	<b>17,107</b>	<b>19,155</b>	<b>20,848</b>	<b>33,100</b>
<b>TOTAL FUND - CFD #70M AVELLINO</b>	<b>1,308</b>	<b>31,325</b>	<b>28,222</b>	<b>29,948</b>	<b>42,200</b>

## City Of Fontana

### CFD #70M AVELLINO - 470 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	14,218	9,067	9,100	9,100
CONTRACTUAL SERVICES	1,308	17,107	19,155	20,848	33,100
<b>Total By Category</b>	<b>1,308</b>	<b>31,325</b>	<b>28,222</b>	<b>29,948</b>	<b>42,200</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	14,218	9,067	9,100	9,100
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>14,218</b>	<b>9,067</b>	<b>9,100</b>	<b>9,100</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,308	17,107	19,155	20,848	33,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,308</b>	<b>17,107</b>	<b>19,155</b>	<b>20,848</b>	<b>33,100</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>1,308</b>	<b>31,325</b>	<b>28,222</b>	<b>29,948</b>	<b>42,200</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	470 - CFD #70M AVELLINO	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009470 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		4,300
	<b>TOTAL UTILITIES</b>		<b>\$4,300</b>
<b>Budget Unit:</b>	38203470 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	38204470 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		12,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$12,500</b>
<b>Budget Unit:</b>	38209470 - LANDSCAPE MAINTENANCE		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		3,800
	<b>TOTAL UTILITIES</b>		<b>\$4,800</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		18,000
	BACKFLOW INSECTION AND REPAIR		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$18,600</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #71M SIERRA CREST - 471

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	2,854	8,058	16,600	21,500
CONTRACTUAL SERVICES	0	1,474	8,341	20,068	25,350
<b>Total By Category</b>	<b>0</b>	<b>4,328</b>	<b>16,399</b>	<b>36,668</b>	<b>46,850</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,450	1,450
8020 UTILITIES	0	2,854	8,058	14,500	19,400
8021 RENTS & LEASES	0	0	0	650	650
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>2,854</b>	<b>8,058</b>	<b>16,600</b>	<b>21,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	1,474	8,341	20,068	25,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>1,474</b>	<b>8,341</b>	<b>20,068</b>	<b>25,350</b>
<b>TOTAL FUND - CFD #71M SIERRA CREST</b>	<b>0</b>	<b>4,328</b>	<b>16,399</b>	<b>36,668</b>	<b>46,850</b>

## City Of Fontana

### CFD #71M SIERRA CREST - 471 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	2,854	8,058	16,600	21,500
CONTRACTUAL SERVICES	0	1,474	8,341	20,068	25,350
<b>Total By Category</b>	<b>0</b>	<b>4,328</b>	<b>16,399</b>	<b>36,668</b>	<b>46,850</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,450	1,450
8020 UTILITIES	0	2,854	8,058	14,500	19,400
8021 RENTS & LEASES	0	0	0	650	650
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>2,854</b>	<b>8,058</b>	<b>16,600</b>	<b>21,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	1,474	8,341	20,068	25,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>1,474</b>	<b>8,341</b>	<b>20,068</b>	<b>25,350</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>4,328</b>	<b>16,399</b>	<b>36,668</b>	<b>46,850</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	471 - CFD #71M SIERRA CREST	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009471 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		4,000
	<b>TOTAL UTILITIES</b>		<b>\$4,000</b>
<b>Budget Unit:</b>	38202471 - PARKS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLAYGROUND PARTS		500
	PLAYGROUND SURFACE REPAIR		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$700</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		4,500
	<b>TOTAL UTILITIES</b>		<b>\$5,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNIT		650
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$650</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		10,700
	BACKFLOW INSPECTIONS AND REPAIR		600
	LOCKSMITH		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$11,500</b>
<b>Budget Unit:</b>	38204471 - TREES		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$150</b>
<b>Budget Unit:</b>	38209471 - LANDSCAPE MAINTENANCE		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,900

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>471 - CFD #71M SIERRA CREST</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209471 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	WATER		8,000
	<b>TOTAL UTILITIES</b>		<b>\$9,900</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		13,100
	BACKFLOW INSECTION AND REPAIR		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$13,700</b>
<b>Budget Unit:</b>	<b>38220471 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		250
	IRRIGATION SUPPLIES		250
	WELDING SUPPLIES		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$750</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #72M - 472

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	0	0	300	1,700	1,700
CONTRACTUAL SERVICES	0	0	10	1,414	3,300
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>3,114</b>	<b>5,000</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	300	1,700	1,700
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>1,700</b>	<b>1,700</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	10	1,414	3,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,414</b>	<b>3,300</b>
<b>TOTAL FUND - CFD #72M</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>3,114</b>	<b>5,000</b>

## City Of Fontana

### CFD #72M - 472 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	300	1,700	1,700
CONTRACTUAL SERVICES	0	0	10	1,414	3,300
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>3,114</b>	<b>5,000</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	300	1,700	1,700
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>1,700</b>	<b>1,700</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	10	1,414	3,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,414</b>	<b>3,300</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>3,114</b>	<b>5,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	472 - CFD #72M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009472 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		300
	<b>TOTAL UTILITIES</b>		<b>\$300</b>
<b>Budget Unit:</b>	38203472 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	38209472 - LANDSCAPE MAINTENANCE		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		900
	<b>TOTAL UTILITIES</b>		<b>\$1,400</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,000
	BACKFLOW INSECTION AND REPAIR		300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,300</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #73M - 473

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	3,500	11,700	11,700
CONTRACTUAL SERVICES	0	0	62	9,300	9,300
<b>Total By Category</b>	0	0	3,562	21,000	21,000
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	3,500	11,700	11,700
<b>TOTAL OPERATING COSTS</b>	0	0	3,500	11,700	11,700
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	62	9,300	9,300
<b>TOTAL CONTRACTUAL SERVICES</b>	0	0	62	9,300	9,300
<b>TOTAL FUND - CFD #73M</b>	0	0	3,562	21,000	21,000

## City Of Fontana

### CFD #73M - 473 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	3,500	11,700	11,700
CONTRACTUAL SERVICES	0	0	62	9,300	9,300
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>3,562</b>	<b>21,000</b>	<b>21,000</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	3,500	11,700	11,700
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>11,700</b>	<b>11,700</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	62	9,300	9,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>9,300</b>	<b>9,300</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>3,562</b>	<b>21,000</b>	<b>21,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>473 - CFD #73M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009473 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		3,500
	<b>TOTAL UTILITIES</b>		<b>\$3,500</b>
<b>Budget Unit:</b>	<b>38209473 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,500
	WATER		6,700
	<b>TOTAL UTILITIES</b>		<b>\$8,200</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		8,400
	BACKFLOW INSPECTION AND REPAIR		900
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$9,300</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #74M - 474

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	0	0	4,000	8,100	8,100
CONTRACTUAL SERVICES	0	0	0	0	4,600
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>8,100</b>	<b>12,700</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	4,000	8,100	8,100
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>8,100</b>	<b>8,100</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	4,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>
<b>TOTAL FUND - CFD #74M</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>8,100</b>	<b>12,700</b>

## City Of Fontana

### CFD #74M - 474 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	4,000	8,100	8,100
CONTRACTUAL SERVICES	0	0	0	0	4,600
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>8,100</b>	<b>12,700</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	4,000	8,100	8,100
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>8,100</b>	<b>8,100</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	4,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>8,100</b>	<b>12,700</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 474 - CFD #74M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38009474 - STREET LIGHTS

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**8020 UTILITIES**

STREETLIGHTS 4,000

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**TOTAL UTILITIES \$4,000**

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Budget Unit: 38209474 - LANDSCAPE MAINTENANCE

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**8020 UTILITIES**

ELECTRICITY 1,000

WATER 3,100

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**TOTAL UTILITIES \$4,100**

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**8130 OTHER PROFESSIONAL SVCS**

ANNUAL LANDSCAPE MAINTENANCE 4,000

BACKFLOW INSPECTION AND REPAIR 600

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**TOTAL OTHER PROFESSIONAL SVCS \$4,600**

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**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #75M - 475

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	0	0	300	1,800	1,800
CONTRACTUAL SERVICES	0	0	14	1,313	2,800
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>314</b>	<b>3,113</b>	<b>4,600</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	300	1,800	1,800
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>1,800</b>	<b>1,800</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	14	1,313	2,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,313</b>	<b>2,800</b>
<b>TOTAL FUND - CFD #75M</b>	<b>0</b>	<b>0</b>	<b>314</b>	<b>3,113</b>	<b>4,600</b>

## City Of Fontana

### CFD #75M - 475 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	300	1,800	1,800
CONTRACTUAL SERVICES	0	0	14	1,313	2,800
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>314</b>	<b>3,113</b>	<b>4,600</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	300	1,800	1,800
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>1,800</b>	<b>1,800</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	14	1,313	2,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,313</b>	<b>2,800</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>314</b>	<b>3,113</b>	<b>4,600</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	475 - CFD #75M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38009475 - STREET LIGHTS		
<b>8020</b>	<b>UTILITIES</b>		
	STEETLIGHTS		300
	<b>TOTAL UTILITIES</b>		<b>\$300</b>
<b>Budget Unit:</b>	38203475 - WEED ABATEMENT		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	38209475 - LANDSCAPE MAINTENANCE		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		1,000
	<b>TOTAL UTILITIES</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,000
	BACKFLOW INSPECTION AND REPAIR		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,600</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #76M - 476

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	0	0	1,800	6,100	6,100
CONTRACTUAL SERVICES	0	0	28	4,852	4,400
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>1,828</b>	<b>10,952</b>	<b>10,500</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	1,800	6,100	6,100
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>6,100</b>	<b>6,100</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	28	4,852	4,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>4,852</b>	<b>4,400</b>
<b>TOTAL FUND - CFD #76M</b>	<b>0</b>	<b>0</b>	<b>1,828</b>	<b>10,952</b>	<b>10,500</b>

## City Of Fontana

### CFD #76M - 476 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	1,800	6,100	6,100
CONTRACTUAL SERVICES	0	0	28	4,852	4,400
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>1,828</b>	<b>10,952</b>	<b>10,500</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	1,800	6,100	6,100
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>6,100</b>	<b>6,100</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	28	4,852	4,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>4,852</b>	<b>4,400</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>1,828</b>	<b>10,952</b>	<b>10,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 476 - CFD #76M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38009476 - STREET LIGHTS

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**8020 UTILITIES**

STREETLIGHTS 1,800

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**TOTAL UTILITIES \$1,800**

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Budget Unit: 38209476 - LANDSCAPE MAINTENANCE

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**8020 UTILITIES**

ELECTRICITY 1,000

WATER 3,300

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**TOTAL UTILITIES \$4,300**

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**8130 OTHER PROFESSIONAL SVCS**

ANNUAL LANDSCAPE MAINTENANCE 3,800

BACKFLOW INSPECTION AND REPAIR 600

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**TOTAL OTHER PROFESSIONAL SVCS \$4,400**

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**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #77M - 477

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	0	0	300	2,500	2,500
CONTRACTUAL SERVICES	0	0	11	2,410	2,300
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>4,910</b>	<b>4,800</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	300	2,500	2,500
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>2,500</b>	<b>2,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	11	2,410	2,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>2,410</b>	<b>2,300</b>
<b>TOTAL FUND - CFD #77M</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>4,910</b>	<b>4,800</b>

## City Of Fontana

### CFD #77M - 477 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	300	2,500	2,500
CONTRACTUAL SERVICES	0	0	11	2,410	2,300
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>4,910</b>	<b>4,800</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	300	2,500	2,500
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>2,500</b>	<b>2,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	11	2,410	2,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>2,410</b>	<b>2,300</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>4,910</b>	<b>4,800</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	477 - CFD #77M	<b>Division:</b>	PARKS & LANDSCAPE
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	<b>38009477 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		300
	<b>TOTAL UTILITIES</b>		<b>\$300</b>
<b>Budget Unit:</b>	<b>38203477 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		1,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,200</b>
<b>Budget Unit:</b>	<b>38209477 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		1,700
	<b>TOTAL UTILITIES</b>		<b>\$2,200</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		800
	BACKFLOW INSPECTION AND REPAIR		300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,100</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #78M - 478

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	0	0	700	5,400	5,400
CONTRACTUAL SERVICES	0	0	0	5,000	5,000
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>10,400</b>	<b>10,400</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	700	5,400	5,400
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>5,400</b>	<b>5,400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL FUND - CFD #78M</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>10,400</b>	<b>10,400</b>

## City Of Fontana

### CFD #78M - 478 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	700	5,400	5,400
CONTRACTUAL SERVICES	0	0	0	5,000	5,000
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>10,400</b>	<b>10,400</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	700	5,400	5,400
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>5,400</b>	<b>5,400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>10,400</b>	<b>10,400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>478 - CFD #78M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009478 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		700
	<b>TOTAL UTILITIES</b>		<b>\$700</b>
<b>Budget Unit:</b>	<b>38209478 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,500
	WATER		3,200
	<b>TOTAL UTILITIES</b>		<b>\$4,700</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		4,100
	BACKFLOW INSPECTION AND REPAIR		900
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #79M - 479

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	300	300	300
<b>Total By Category</b>	0	0	300	300	300
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	300	300	300
<b>TOTAL OPERATING COSTS</b>	0	0	300	300	300
<b>TOTAL FUND - CFD #79M</b>	0	0	300	300	300

## City Of Fontana

### CFD #79M - 479 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	300	300	300
<b>Total By Category</b>	0	0	300	300	300
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	300	300	300
<b>TOTAL OPERATING COSTS</b>	0	0	300	300	300
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	0	0	300	300	300

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 479 - CFD #79M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38009479 - STREET LIGHTS

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8020 UTILITIES

STREETLIGHTS

300

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TOTAL UTILITIES

**\$300**

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #80M BELLA STRADA - 480

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	35,500	35,500
CONTRACTUAL SERVICES	0	0	0	4,100	4,100
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>39,600</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	0	35,500	35,500
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>35,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	4,100	4,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>
<b>TOTAL FUND - CFD #80M BELLA STRADA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>39,600</b>

## City Of Fontana

### CFD #80M BELLA STRADA - 480 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	0	35,500	35,500
CONTRACTUAL SERVICES	0	0	0	4,100	4,100
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>39,600</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	0	35,500	35,500
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>35,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	4,100	4,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>39,600</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 480 - CFD #80M BELLA STRADA

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38009480 - STREET LIGHTS

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**8020 UTILITIES**

STREETLIGHTS

9,500

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**TOTAL UTILITIES**

**\$9,500**

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Budget Unit: 38209480 - LANDSCAPE MAINTENANCE

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**8020 UTILITIES**

ELECTRICITY

3,000

WATER

23,000

---

**TOTAL UTILITIES**

**\$26,000**

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**8130 OTHER PROFESSIONAL SVCS**

ANNUAL LANDSCAPE MAINTENANCE

2,300

BACKFLOW INSPECTION AND REPAIR

1,800

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**TOTAL OTHER PROFESSIONAL SVCS**

**\$4,100**

**City Of Fontana**

**Budget By Fund**

TOTAL CFD #83M - 483

<b>Expenditure Category</b>	<b>2013/2014 Actual (Audited)</b>	<b>2014/2015 Actual (Audited)</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Current Budget</b>	<b>2017/2018 New Budget</b>
OPERATING COSTS	0	0	0	0	10,000
CONTRACTUAL SERVICES	0	0	0	0	5,600
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	0	0	10,000
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	5,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>
<b>TOTAL FUND - CFD #83M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>

## City Of Fontana

### CFD #83M - 483 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	0	0	10,000
CONTRACTUAL SERVICES	0	0	0	0	5,600
<b>Total By Category</b>	0	0	0	0	15,600
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	0	0	10,000
<b>TOTAL OPERATING COSTS</b>	0	0	0	0	10,000
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	5,600
<b>TOTAL CONTRACTUAL SERVICES</b>	0	0	0	0	5,600
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	0	0	0	0	15,600

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 483 - CFD #83M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38009483 - STREET LIGHTS

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**8020 UTILITIES**

STREET LIGHTS 1,100

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**TOTAL UTILITIES \$1,100**

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Budget Unit: 38209483 - LANDSCAPE MAINTENANCE

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**8020 UTILITIES**

ELECTRICITY 1,000

WATER 7,900

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**TOTAL UTILITIES \$8,900**

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**8130 OTHER PROFESSIONAL SVCS**

ANNUAL LANDSCAPE MAINTENANCE 5,000

BACKFLOW INSPECTION & REPAIR 600

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**TOTAL OTHER PROFESSIONAL SVCS \$5,600**

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## City Of Fontana

### Budget By Fund

#### TOTAL GENERAL DEBT SERVICE - 580

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	6,767	5,653	4,720	20,000	20,000
DEBT SERVICE	5,237,744	49,140,162	4,712,661	3,111,150	3,105,710
<b>Total By Category</b>	<b>5,244,511</b>	<b>49,145,815</b>	<b>4,717,381</b>	<b>3,131,150</b>	<b>3,125,710</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	6,767	5,653	4,720	20,000	20,000
<b>TOTAL OPERATING COSTS</b>	<b>6,767</b>	<b>5,653</b>	<b>4,720</b>	<b>20,000</b>	<b>20,000</b>
<b>DEBT SERVICE</b>					
8410 PRINCIPAL	2,335,000	46,384,991	2,025,000	1,015,000	1,055,000
8411 INTEREST	2,902,744	2,186,732	2,687,661	2,096,150	2,050,710
8721 COSTS OF ISSUANCE	0	568,439	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>5,237,744</b>	<b>49,140,162</b>	<b>4,712,661</b>	<b>3,111,150</b>	<b>3,105,710</b>
<b>TOTAL FUND - GENERAL DEBT SERVICE</b>	<b>5,244,511</b>	<b>49,145,815</b>	<b>4,717,381</b>	<b>3,131,150</b>	<b>3,125,710</b>

## City Of Fontana

### GENERAL DEBT SERVICE - 580 Budget By Department

#### TOTAL MANAGEMENT SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	6,767	5,653	4,720	20,000	20,000
DEBT SERVICE	5,237,744	49,140,162	4,712,661	3,111,150	3,105,710
<b>Total By Category</b>	<b>5,244,511</b>	<b>49,145,815</b>	<b>4,717,381</b>	<b>3,131,150</b>	<b>3,125,710</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	6,767	5,653	4,720	20,000	20,000
<b>TOTAL OPERATING COSTS</b>	<b>6,767</b>	<b>5,653</b>	<b>4,720</b>	<b>20,000</b>	<b>20,000</b>
<b>DEBT SERVICE</b>					
8410 PRINCIPAL	2,335,000	46,384,991	2,025,000	1,015,000	1,055,000
8411 INTEREST	2,902,744	2,186,732	2,687,661	2,096,150	2,050,710
8721 COSTS OF ISSUANCE	0	568,439	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>5,237,744</b>	<b>49,140,162</b>	<b>4,712,661</b>	<b>3,111,150</b>	<b>3,105,710</b>
<b>TOTAL DEPARTMENT - MANAGEMENT SERVICES</b>	<b>5,244,511</b>	<b>49,145,815</b>	<b>4,717,381</b>	<b>3,131,150</b>	<b>3,125,710</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>580 - GENERAL DEBT SERVICE</b>	<b>Division:</b>	<b>ACCOUNTING</b>
<b>Department:</b>	<b>MANAGEMENT SERVICES</b>		
<b>Budget Unit:</b>	<b>28200580 - FINANCE-GENERAL D/S</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	2010 LRBS - TRUSTEE FEES AND ARBITRAGE CALCULATION		10,000
	2014 LRBS - TRUSTEE FEES AND ARBITRAGE CALCULATION		10,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$20,000</b>
<b>8410</b>	<b>PRINCIPAL</b>		
	2010 LEASE REVENUE BONDS (FIRE STATION 71)		45,000
	2014 LEASE REVENUE REFUNDING BONDS (PROPERTY)		1,010,000
	<b>TOTAL PRINCIPAL</b>		<b>\$1,055,000</b>
<b>8411</b>	<b>INTEREST</b>		
	2010 LEASE REVENUE BONDS (FIRE STATION 71)		438,210
	2014 LEASE REVENUE REFUNDING BONDS (PROPERTY)		1,612,500
	<b>TOTAL INTEREST</b>		<b>\$2,050,710</b>

## City Of Fontana

### Budget By Fund

#### TOTAL CAPITAL REINVESTMENT - 601

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	52,824	33,251	17,353	76,373	39,570
OPERATING COSTS	826,829	9,078	29,641	38,810	0
CONTRACTUAL SERVICES	1,079,310	655,845	1,609,363	4,480,513	300,000
INTERNAL SERVICE CHARGES	3,780	0	0	0	0
CAPITAL EXPENDITURES	4,021,670	4,828,903	1,616,346	7,074,415	4,710,430
<b>Total By Category</b>	<b>5,984,414</b>	<b>5,527,078</b>	<b>3,272,702</b>	<b>11,670,111</b>	<b>5,050,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.75</b>	<b>0.25</b>	<b>0.00</b>	<b>0.12</b>	<b>0.30</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	35,697	21,317	11,772	48,497	0
7011 PART-TIME EMPLOYEES	0	0	0	188	0
7012 ANNUAL LEAVE CASH OUT	2,139	4,670	1,210	0	0
7013 OVERTIME	0	0	839	10,587	0
7016 PERS RETIREMENT	6,563	3,507	2,679	11,962	0
7017 CAFETERIA PLAN	5,546	3,012	641	3,957	0
7018 MEDICARE	549	385	211	871	0
7020 WORKER'S COMP	2,330	360	0	310	520
7099 PROJECT PERSONNEL	0	0	0	0	39,050
<b>TOTAL PERSONNEL SERVICES</b>	<b>52,824</b>	<b>33,251</b>	<b>17,353</b>	<b>76,373</b>	<b>39,570</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	14,960	368	26,941	29,604	0
8011 ADVERTISING	600	840	1,921	6,631	0
8013 EQUIP (NON-COMP) <\$5,000	755,457	1,236	0	0	0
8014 COMPUTER HARDWARE <\$5,000	31,708	0	0	0	0
8018 CONFERENCE & MEETINGS	3,750	0	0	0	0
8019 COMMUNICATIONS	24	0	31	100	0
8020 UTILITIES	844	633	0	0	0
8021 RENTS & LEASES	2,099	0	747	0	0
8030 EQUIPMENT MAINTENANCE	3,434	0	0	2,475	0
8039 SOFTWARE MAINT-PD	13,954	0	0	0	0
8043 RELOCATION PAYMENTS	0	6,000	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>826,829</b>	<b>9,078</b>	<b>29,641</b>	<b>38,810</b>	<b>0</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CAPITAL REINVESTMENT - 601

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	14,729	13,924	1,604	93,505	0
8112 ENGINEERING SERVICES	66,703	59,941	(3,392)	348,289	0
8113 DESIGN/ARCHITECT SERVICES	19,500	1,500	71,295	35,210	0
8115 CONSULTANT SERVICES	48,577	0	103,000	78,000	0
8117 INSPECTION	437,657	179,741	334,392	537,289	0
8118 ENVIRONMENTAL SERVICES	16,466	1,040	0	0	0
8119 CONSTRUCTION-NON-CAPITAL	0	0	0	1,200,000	0
8120 DEVELOPMENT INCENTIVES	0	0	0	1,219,000	0
8130 OTHER PROFESSIONAL SVCS	471,046	399,699	1,102,465	969,220	300,000
8131 OPS - TECHNOLOGY RELATED	4,633	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,079,310</b>	<b>655,845</b>	<b>1,609,363</b>	<b>4,480,513</b>	<b>300,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	3,780	0	0	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>3,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	0	34,164	0	26,836	0
8310 LAND	0	480,065	139,386	121,435	0
8312 LAND ACQUISITION EXP	0	0	0	1,150	0
8314 LAND & BLDG IMPROVEMENTS	1,995	22,170	0	118,455	0
8315 COMPUTER HARDWARE	39,710	0	0	0	1,000,000
8317 MAINTENANCE EQUIPMENT	33,745	0	0	0	0
8318 OFFICE EQUIP, FURN & FIX	86,112	0	0	696,475	0
8329 OTHER CONSTRUCTION	3,051,836	3,326,737	1,139,670	5,265,030	3,750,000
8330 CONSTRUCTION CONTRACTS	808,272	965,768	337,289	301,660	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	341,585	0
8332 OTHER CONTINGENCY	0	0	0	162,219	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	39,570	(39,570)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>4,021,670</b>	<b>4,828,903</b>	<b>1,616,346</b>	<b>7,074,415</b>	<b>4,710,430</b>
<b>TOTAL FUND - CAPITAL REINVESTMENT</b>	<b>5,984,414</b>	<b>5,527,078</b>	<b>3,272,702</b>	<b>11,670,111</b>	<b>5,050,000</b>

## City Of Fontana

### CAPITAL REINVESTMENT - 601 Budget By Department

#### TOTAL INFORMATION TECHNOLOGY

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
CAPITAL EXPENDITURES	0	0	0	0	1,000,000
<b>Total By Category</b>	0	0	0	0	1,000,000
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	0	0	0	0	1,000,000
<b>TOTAL CAPITAL EXPENDITURES</b>	0	0	0	0	1,000,000
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>	0	0	0	0	1,000,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 601 - CAPITAL REINVESTMENT

Division: APPLICATIONS

Department: INFORMATION TECHNOLOGY

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Budget Unit: 9102100601 - ERP SYSTEM REPLACEMENT

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8315 COMPUTER HARDWARE

ERP SYSTEM REPLACEMENT

1,000,000

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TOTAL COMPUTER HARDWARE

**\$1,000,000**

# City Of Fontana

## CAPITAL REINVESTMENT - 601 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	52,824	33,251	16,393	63,894	39,570
OPERATING COSTS	235	908	1,693	2,570	0
CONTRACTUAL SERVICES	173,459	25,229	39,800	75,161	0
INTERNAL SERVICE CHARGES	3,780	0	0	0	0
CAPITAL EXPENDITURES	27,370	842,300	(114,831)	1,097,892	910,430
<b>Total By Category</b>	<b>257,667</b>	<b>901,688</b>	<b>(56,944)</b>	<b>1,239,518</b>	<b>950,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.75</b>	<b>0.25</b>	<b>0.00</b>	<b>0.12</b>	<b>0.30</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	35,697	21,317	11,772	48,497	0
7012 ANNUAL LEAVE CASH OUT	2,139	4,670	1,210	0	0
7016 PERS RETIREMENT	6,563	3,507	2,569	10,389	0
7017 CAFETERIA PLAN	5,546	3,012	641	3,957	0
7018 MEDICARE	549	385	200	741	0
7020 WORKER'S COMP	2,330	360	0	310	520
7099 PROJECT PERSONNEL	0	0	0	0	39,050
<b>TOTAL PERSONNEL SERVICES</b>	<b>52,824</b>	<b>33,251</b>	<b>16,393</b>	<b>63,894</b>	<b>39,570</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	235	67	0	0	0
8011 ADVERTISING	0	840	1,693	2,570	0
<b>TOTAL OPERATING COSTS</b>	<b>235</b>	<b>908</b>	<b>1,693</b>	<b>2,570</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	1,911	0	0	0	0
8112 ENGINEERING SERVICES	0	0	2,316	11,031	0
8113 DESIGN/ARCHITECT SERVICES	0	0	37,485	31,020	0
8130 OTHER PROFESSIONAL SVCS	171,548	25,229	0	33,110	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>173,459</b>	<b>25,229</b>	<b>39,800</b>	<b>75,161</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	3,780	0	0	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>3,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8310 LAND	0	26,000	0	0	0
8312 LAND ACQUISITION EXP	0	0	0	1,150	0
8329 OTHER CONSTRUCTION	(372,630)	750,157	959	791,130	950,000
8330 CONSTRUCTION CONTRACTS	400,000	66,144	(115,790)	260,766	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	5,276	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	39,570	(39,570)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>27,370</b>	<b>842,300</b>	<b>(114,831)</b>	<b>1,097,892</b>	<b>910,430</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>257,667</b>	<b>901,688</b>	<b>(56,944)</b>	<b>1,239,518</b>	<b>950,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>601 - CAPITAL REINVESTMENT</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9311502601 - SAWTOOTH-ENGINEERING</b>		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	CONSTRUCT SIDEWALKS THROUGHOUT CITY PER MASTER PLAN		100,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$100,000</b>
<b>Budget Unit:</b>	<b>9334900601 - AUTO CENTER MONUMENT</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		39,050
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$39,050</b>
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	CONSTRUCTION OF MONUMENT SIGNS		850,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$850,000</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(39,570)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$39,570)</b>

## City Of Fontana

### CAPITAL REINVESTMENT - 601 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	6,005	0	1,000	0
CONTRACTUAL SERVICES	492,726	450,965	523,192	1,003,267	300,000
CAPITAL EXPENDITURES	3,364,361	3,963,121	1,591,790	4,949,936	2,800,000
<b>Total By Category</b>	<b>3,857,087</b>	<b>4,420,090</b>	<b>2,114,982</b>	<b>5,954,203</b>	<b>3,100,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	5	0	500	0
8011 ADVERTISING	0	0	0	500	0
8043 RELOCATION PAYMENTS	0	6,000	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>6,005</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	5,000	0
8112 ENGINEERING SERVICES	64,203	59,941	(5,708)	307,258	0
8113 DESIGN/ARCHITECT SERVICES	0	1,500	33,810	4,190	0
8117 INSPECTION	421,162	179,583	333,020	537,289	0
8118 ENVIRONMENTAL SERVICES	0	1,040	0	0	0
8130 OTHER PROFESSIONAL SVCS	7,362	208,901	162,070	149,530	300,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>492,726</b>	<b>450,965</b>	<b>523,192</b>	<b>1,003,267</b>	<b>300,000</b>
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	0	34,164	0	20,336	0
8310 LAND	0	454,065	0	935	0
8314 LAND & BLDG IMPROVEMENTS	0	0	0	118,455	0
8329 OTHER CONSTRUCTION	3,364,361	2,575,268	1,138,711	4,473,900	2,800,000
8330 CONSTRUCTION CONTRACTS	0	899,624	453,079	0	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	336,309	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>3,364,361</b>	<b>3,963,121</b>	<b>1,591,790</b>	<b>4,949,936</b>	<b>2,800,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>3,857,087</b>	<b>4,420,090</b>	<b>2,114,982</b>	<b>5,954,203</b>	<b>3,100,000</b>

## City Of Fontana

### CAPITAL REINVESTMENT - 601 Budget By Division

Department - PUBLIC WORKS

Division - PW ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	6,005	0	0	0
CONTRACTUAL SERVICES	42,923	2,540	54,309	9,191	300,000
CAPITAL EXPENDITURES	0	488,229	0	139,727	0
<b>Total By Category</b>	42,923	496,773	54,309	148,918	300,000
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	5	0	0	0
8043 RELOCATION PAYMENTS	0	6,000	0	0	0
<b>TOTAL OPERATING COSTS</b>	0	6,005	0	0	0
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	5,000	0
8112 ENGINEERING SERVICES	42,923	0	0	0	0
8113 DESIGN/ARCHITECT SERVICES	0	1,500	33,810	4,190	0
8118 ENVIRONMENTAL SERVICES	0	1,040	0	0	0
8130 OTHER PROFESSIONAL SVCS	0	0	20,499	1	300,000
<b>TOTAL CONTRACTUAL SERVICES</b>	42,923	2,540	54,309	9,191	300,000
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	0	34,164	0	20,336	0
8310 LAND	0	454,065	0	935	0
8314 LAND & BLDG IMPROVEMENTS	0	0	0	118,455	0
<b>TOTAL CAPITAL EXPENDITURES</b>	0	488,229	0	139,727	0
<b>TOTAL DIVISION PW ADMIN</b>	42,923	496,773	54,309	148,918	300,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 601 - CAPITAL REINVESTMENT

Division: PW ADMIN

Department: PUBLIC WORKS

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Budget Unit: 9433600601 - STORM DRN SYS CONVERSION

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8130 OTHER PROFESSIONAL SVCS

OUTSIDE CONTRACTOR SERVICES

300,000

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TOTAL OTHER PROFESSIONAL SVCS

**\$300,000**

## City Of Fontana

### CAPITAL REINVESTMENT - 601 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	0	0	0	1,000	0
CONTRACTUAL SERVICES	449,804	448,425	468,883	994,076	0
CAPITAL EXPENDITURES	3,364,361	3,474,892	1,591,790	4,810,209	2,800,000
<b>Total By Category</b>	<b>3,814,165</b>	<b>3,923,317</b>	<b>2,060,673</b>	<b>5,805,285</b>	<b>2,800,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	500	0
8011 ADVERTISING	0	0	0	500	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	21,280	59,941	(5,708)	307,258	0
8117 INSPECTION	421,162	179,583	333,020	537,289	0
8130 OTHER PROFESSIONAL SVCS	7,362	208,901	141,571	149,529	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>449,804</b>	<b>448,425</b>	<b>468,883</b>	<b>994,076</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	3,364,361	2,575,268	1,138,711	4,473,900	2,800,000
8330 CONSTRUCTION CONTRACTS	0	899,624	453,079	0	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	336,309	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>3,364,361</b>	<b>3,474,892</b>	<b>1,591,790</b>	<b>4,810,209</b>	<b>2,800,000</b>
<b>TOTAL DIVISION UTILITIES &amp; STREETS</b>	<b>3,814,165</b>	<b>3,923,317</b>	<b>2,060,673</b>	<b>5,805,285</b>	<b>2,800,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 601 - CAPITAL REINVESTMENT

Division: UTILITIES & STREETS

Department: PUBLIC WORKS

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Budget Unit: 9410301601 - PAVEMENT REHABILITATION

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**8329 OTHER CONSTRUCTION**

STREET REHABILITATION BASED ON PAVMENT MGMT SYSTEM

2,500,000

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**TOTAL OTHER CONSTRUCTION**

**\$2,500,000**

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Budget Unit: 9432600601 - SIDEWALK REHABILITATION

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**8329 OTHER CONSTRUCTION**

PHASE II - SIDEWALK REHABILITATION IDENTIFIED IN SURVEY

300,000

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**TOTAL OTHER CONSTRUCTION**

**\$300,000**

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**City Of Fontana**  
**Budget By Fund**  
TOTAL CAPITAL IMPROVEMENT - 602

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	32,868	813	498	4,763	16,960
OPERATING COSTS	0	0	0	106,086	0
CONTRACTUAL SERVICES	19,400	32,717	46,132	69,659	0
INTERNAL SERVICE CHARGES	1,164	0	1,013	630	960
CAPITAL EXPENDITURES	1,234,724	0	0	582,626	2,496,090
<b>Total By Category</b>	<b>1,288,156</b>	<b>33,530</b>	<b>47,643</b>	<b>763,763</b>	<b>2,514,010</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.06</b>	<b>0.14</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	22,932	550	254	2,000	0
7012 ANNUAL LEAVE CASH OUT	0	89	(48)	0	0
7013 OVERTIME	824	0	0	0	0
7016 PERS RETIREMENT	4,355	84	44	400	0
7017 CAFETERIA PLAN	4,111	80	6	300	0
7018 MEDICARE	338	9	2	120	0
7020 WORKER'S COMP	308	0	239	170	370
7099 PROJECT PERSONNEL	0	0	0	1,773	16,590
<b>TOTAL PERSONNEL SERVICES</b>	<b>32,868</b>	<b>813</b>	<b>498</b>	<b>4,763</b>	<b>16,960</b>
<b>OPERATING COSTS</b>					
8011 ADVERTISING	0	0	0	559	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	105,527	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,086</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	32,717	0	19,750	0
8117 INSPECTION	19,400	0	0	0	0
8118 ENVIRONMENTAL SERVICES	0	0	0	23	0
8130 OTHER PROFESSIONAL SVCS	0	0	46,132	49,886	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,400</b>	<b>32,717</b>	<b>46,132</b>	<b>69,659</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,164	0	1,013	630	960
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,164</b>	<b>0</b>	<b>1,013</b>	<b>630</b>	<b>960</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	25,367	0	0	13,433	2,514,010
8330 CONSTRUCTION CONTRACTS	1,209,358	0	0	569,193	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	0	(17,920)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,234,724</b>	<b>0</b>	<b>0</b>	<b>582,626</b>	<b>2,496,090</b>
<b>TOTAL FUND - CAPITAL IMPROVEMENT</b>	<b>1,288,156</b>	<b>33,530</b>	<b>47,643</b>	<b>763,763</b>	<b>2,514,010</b>

## City Of Fontana

### CAPITAL IMPROVEMENT - 602 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	32,868	813	498	4,763	16,960
OPERATING COSTS	0	0	0	106,086	0
CONTRACTUAL SERVICES	0	0	46,132	69,659	0
INTERNAL SERVICE CHARGES	1,164	0	1,013	630	960
CAPITAL EXPENDITURES	254,784	0	0	582,626	2,496,090
<b>Total By Category</b>	<b>288,816</b>	<b>813</b>	<b>47,643</b>	<b>763,763</b>	<b>2,514,010</b>
<b>Total Budgeted Full-Time Personnel</b>	0.00	0.00	0.04	0.06	0.14
<b>Total Budgeted Part-Time Personnel</b>	0.00	0.00	0.00	0.00	0.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	22,932	550	254	2,000	0
7012 ANNUAL LEAVE CASH OUT	0	89	(48)	0	0
7013 OVERTIME	824	0	0	0	0
7016 PERS RETIREMENT	4,355	84	44	400	0
7017 CAFETERIA PLAN	4,111	80	6	300	0
7018 MEDICARE	338	9	2	120	0
7020 WORKER'S COMP	308	0	239	170	370
7099 PROJECT PERSONNEL	0	0	0	1,773	16,590
<b>TOTAL PERSONNEL SERVICES</b>	<b>32,868</b>	<b>813</b>	<b>498</b>	<b>4,763</b>	<b>16,960</b>
<b>OPERATING COSTS</b>					
8011 ADVERTISING	0	0	0	559	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	105,527	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,086</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	0	0	19,750	0
8118 ENVIRONMENTAL SERVICES	0	0	0	23	0
8130 OTHER PROFESSIONAL SVCS	0	0	46,132	49,886	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>46,132</b>	<b>69,659</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,164	0	1,013	630	960
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,164</b>	<b>0</b>	<b>1,013</b>	<b>630</b>	<b>960</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	25,367	0	0	13,433	2,514,010
8330 CONSTRUCTION CONTRACTS	229,418	0	0	569,193	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	0	(17,920)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>254,784</b>	<b>0</b>	<b>0</b>	<b>582,626</b>	<b>2,496,090</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>288,816</b>	<b>813</b>	<b>47,643</b>	<b>763,763</b>	<b>2,514,010</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>602 - CAPITAL IMPROVEMENT</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9331700602 - BANANA STORM DRAIN</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		16,590
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$16,590</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(17,920)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$17,920)</b>
<b>Budget Unit:</b>	<b>9335000602 - ETIWANDA/SLOVER ONTARIO</b>		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	.444 ONTARIO SHARE CONSTRUCTION COST		1,116,220
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$1,116,220</b>
<b>Budget Unit:</b>	<b>9335001602 - ETIWANDA/SLOVER ONT-SBCTA</b>		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	.556 ONT/SBCTA SHARE CONSTRUCTION COST		1,397,790
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$1,397,790</b>

## City Of Fontana

### Budget By Fund

#### TOTAL SAN SEVAINE FLOOD CONTROL - 620

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	107,190	116,704	89,005	87,320	79,760
OPERATING COSTS	584	0	0	0	0
CONTRACTUAL SERVICES	0	0	2,218	41,500	0
INTERNAL SERVICE CHARGES	7,830	8,110	5,620	5,660	4,510
<b>Total By Category</b>	<b>115,604</b>	<b>124,814</b>	<b>96,843</b>	<b>134,480</b>	<b>84,270</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.65</b>	<b>0.55</b>	<b>0.45</b>	<b>0.50</b>	<b>0.45</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	75,721	84,488	61,368	61,780	58,210
7012 ANNUAL LEAVE CASH OUT	6,733	4,657	10,626	4,000	1,850
7013 OVERTIME	43	2	11	0	0
7016 PERS RETIREMENT	14,021	15,717	10,628	13,040	13,470
7017 CAFETERIA PLAN	8,309	9,370	4,470	6,700	4,500
7018 MEDICARE	1,204	1,305	1,052	900	850
7020 WORKER'S COMP	1,160	1,165	850	900	880
<b>TOTAL PERSONNEL SERVICES</b>	<b>107,190</b>	<b>116,704</b>	<b>89,005</b>	<b>87,320</b>	<b>79,760</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	584	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	718	0	0
8112 ENGINEERING SERVICES	0	0	0	40,000	0
8130 OTHER PROFESSIONAL SVCS	0	0	1,500	1,500	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,218</b>	<b>41,500</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	7,830	8,110	5,620	5,660	4,510
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>7,830</b>	<b>8,110</b>	<b>5,620</b>	<b>5,660</b>	<b>4,510</b>
<b>TOTAL FUND - SAN SEVAINE FLOOD CONTROL</b>	<b>115,604</b>	<b>124,814</b>	<b>96,843</b>	<b>134,480</b>	<b>84,270</b>

**City Of Fontana**

**SAN SEVAINE FLOOD CONTROL - 620 Budget By Department**

TOTAL ENGINEERING

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	107,190	116,704	89,005	87,320	79,760
OPERATING COSTS	584	0	0	0	0
CONTRACTUAL SERVICES	0	0	2,218	41,500	0
INTERNAL SERVICE CHARGES	7,830	8,110	5,620	5,660	4,510
<b>Total By Category</b>	<b>115,604</b>	<b>124,814</b>	<b>96,843</b>	<b>134,480</b>	<b>84,270</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.65</b>	<b>0.55</b>	<b>0.45</b>	<b>0.50</b>	<b>0.45</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	75,721	84,488	61,368	61,780	58,210
7012 ANNUAL LEAVE CASH OUT	6,733	4,657	10,626	4,000	1,850
7013 OVERTIME	43	2	11	0	0
7016 PERS RETIREMENT	14,021	15,717	10,628	13,040	13,470
7017 CAFETERIA PLAN	8,309	9,370	4,470	6,700	4,500
7018 MEDICARE	1,204	1,305	1,052	900	850
7020 WORKER'S COMP	1,160	1,165	850	900	880
<b>TOTAL PERSONNEL SERVICES</b>	<b>107,190</b>	<b>116,704</b>	<b>89,005</b>	<b>87,320</b>	<b>79,760</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	584	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	718	0	0
8112 ENGINEERING SERVICES	0	0	0	40,000	0
8130 OTHER PROFESSIONAL SVCS	0	0	1,500	1,500	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,218</b>	<b>41,500</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	7,830	8,110	5,620	5,660	4,510
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>7,830</b>	<b>8,110</b>	<b>5,620</b>	<b>5,660</b>	<b>4,510</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>115,604</b>	<b>124,814</b>	<b>96,843</b>	<b>134,480</b>	<b>84,270</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL STORM DRAIN - 622

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	53,456	100,792	122,903	117,220	154,650
OPERATING COSTS	361	0	4,348	7,386	0
CONTRACTUAL SERVICES	59,935	43,079	368,635	816,233	525,000
INTERNAL SERVICE CHARGES	13,360	16,190	20,287	18,500	18,860
CAPITAL EXPENDITURES	1,776,231	1,700,385	3,767,412	7,204,348	7,413,320
<b>Total By Category</b>	<b>1,903,343</b>	<b>1,860,445</b>	<b>4,283,585</b>	<b>8,163,687</b>	<b>8,111,830</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.35</b>	<b>0.55</b>	<b>0.79</b>	<b>0.79</b>	<b>1.09</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.86</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	28,056	66,002	70,401	67,600	61,040
7011 PART-TIME EMPLOYEES	14,467	8,736	14,776	18,000	12,000
7012 ANNUAL LEAVE CASH OUT	1,000	3,100	15,133	2,500	380
7013 OVERTIME	0	1,452	555	2,000	500
7016 PERS RETIREMENT	5,710	12,929	12,718	14,932	14,420
7017 CAFETERIA PLAN	3,087	6,515	6,035	9,738	6,130
7018 MEDICARE	596	1,157	1,469	980	890
7020 WORKER'S COMP	540	900	1,816	1,470	2,130
7099 PROJECT PERSONNEL	0	0	0	0	57,160
<b>TOTAL PERSONNEL SERVICES</b>	<b>53,456</b>	<b>100,792</b>	<b>122,903</b>	<b>117,220</b>	<b>154,650</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	361	0	2,026	5,000	0
8011 ADVERTISING	0	0	0	1,386	0
8018 CONFERENCE & MEETINGS	0	0	2,322	1,000	0
<b>TOTAL OPERATING COSTS</b>	<b>361</b>	<b>0</b>	<b>4,348</b>	<b>7,386</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	0	164,192	189,010	100,000
8118 ENVIRONMENTAL SERVICES	0	0	0	2,000	0
8130 OTHER PROFESSIONAL SVCS	59,935	43,079	204,443	625,223	425,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>59,935</b>	<b>43,079</b>	<b>368,635</b>	<b>816,233</b>	<b>525,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	6,610	7,530	7,880	8,310	8,910
8220 RISK LIABILITY	6,750	8,660	12,407	10,190	9,950
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>13,360</b>	<b>16,190</b>	<b>20,287</b>	<b>18,500</b>	<b>18,860</b>

**City Of Fontana**

**Budget By Fund**

TOTAL STORM DRAIN - 622

<b>Expenditure Category</b>		<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
		<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Current Budget</b>	<b>New Budget</b>
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	20,037	0	0	0	0
8320	CAPITAL ACQUISITION	0	1,161,583	0	0	0
8329	OTHER CONSTRUCTION	395,594	172,967	2,018,249	1,618,190	7,475,000
8330	CONSTRUCTION CONTRACTS	1,360,600	365,834	1,749,163	5,051,852	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	454,706	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	79,600	(61,680)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,776,231</b>	<b>1,700,385</b>	<b>3,767,412</b>	<b>7,204,348</b>	<b>7,413,320</b>
<b>TOTAL FUND - STORM DRAIN</b>		<b>1,903,343</b>	<b>1,860,445</b>	<b>4,283,585</b>	<b>8,163,687</b>	<b>8,111,830</b>

## City Of Fontana

### STORM DRAIN - 622 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	53,456	100,792	122,903	117,220	154,650
OPERATING COSTS	361	0	4,348	7,386	0
CONTRACTUAL SERVICES	59,935	43,079	368,635	816,233	525,000
INTERNAL SERVICE CHARGES	13,360	16,190	20,287	18,500	18,860
CAPITAL EXPENDITURES	1,776,231	1,700,385	3,767,412	7,204,348	7,413,320
<b>Total By Category</b>	<b>1,903,343</b>	<b>1,860,445</b>	<b>4,283,585</b>	<b>8,163,687</b>	<b>8,111,830</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.35</b>	<b>0.55</b>	<b>0.79</b>	<b>0.79</b>	<b>1.09</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.86</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	28,056	66,002	70,401	67,600	61,040
7011 PART-TIME EMPLOYEES	14,467	8,736	14,776	18,000	12,000
7012 ANNUAL LEAVE CASH OUT	1,000	3,100	15,133	2,500	380
7013 OVERTIME	0	1,452	555	2,000	500
7016 PERS RETIREMENT	5,710	12,929	12,718	14,932	14,420
7017 CAFETERIA PLAN	3,087	6,515	6,035	9,738	6,130
7018 MEDICARE	596	1,157	1,469	980	890
7020 WORKER'S COMP	540	900	1,816	1,470	2,130
7099 PROJECT PERSONNEL	0	0	0	0	57,160
<b>TOTAL PERSONNEL SERVICES</b>	<b>53,456</b>	<b>100,792</b>	<b>122,903</b>	<b>117,220</b>	<b>154,650</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	361	0	2,026	5,000	0
8011 ADVERTISING	0	0	0	1,386	0
8018 CONFERENCE & MEETINGS	0	0	2,322	1,000	0
<b>TOTAL OPERATING COSTS</b>	<b>361</b>	<b>0</b>	<b>4,348</b>	<b>7,386</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	0	164,192	189,010	100,000
8118 ENVIRONMENTAL SERVICES	0	0	0	2,000	0
8130 OTHER PROFESSIONAL SVCS	59,935	43,079	204,443	625,223	425,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>59,935</b>	<b>43,079</b>	<b>368,635</b>	<b>816,233</b>	<b>525,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	6,610	7,530	7,880	8,310	8,910
8220 RISK LIABILITY	6,750	8,660	12,407	10,190	9,950
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>13,360</b>	<b>16,190</b>	<b>20,287</b>	<b>18,500</b>	<b>18,860</b>

## City Of Fontana

### STORM DRAIN - 622 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8310 LAND	20,037	0	0	0	0
8320 CAPITAL ACQUISITION	0	1,161,583	0	0	0
8329 OTHER CONSTRUCTION	395,594	172,967	2,018,249	1,618,190	7,475,000
8330 CONSTRUCTION CONTRACTS	1,360,600	365,834	1,749,163	5,051,852	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	454,706	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	79,600	(61,680)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,776,231</b>	<b>1,700,385</b>	<b>3,767,412</b>	<b>7,204,348</b>	<b>7,413,320</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>1,903,343</b>	<b>1,860,445</b>	<b>4,283,585</b>	<b>8,163,687</b>	<b>8,111,830</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	622 - STORM DRAIN	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	36335622 - STORM DRAINS ADMIN		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	INTERN FOR PROJECT MANAGEMENT/LAND DEVELOPMENT		12,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$12,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>Budget Unit:</b>	9331700622 - BANANA STORM DRAIN		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		57,160
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$57,160</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(61,680)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$61,680)</b>
<b>Budget Unit:</b>	9336100622 - CYPRESS AVE STORM DRAIN		
<b>8112</b>	<b>ENGINEERING SERVICES</b>		
	DESIGN OF 12' X 8' RCB ON CYPRESS		100,000
	<b>TOTAL ENGINEERING SERVICES</b>		<b>\$100,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ADMIN COSTS RELATED TO CONSTRUCTION OF CYPRESS SD		425,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$425,000</b>
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	CONSTRUCTION OF 12' X 8' RCB ON CYPRESS		7,475,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$7,475,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL SEWER EXPANSION - 623

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
CAPITAL EXPENDITURES	100,867	472,199	1,436,188	1,575,000	1,575,000
<b>Total By Category</b>	100,867	472,199	1,436,188	1,575,000	1,575,000
<b>CAPITAL EXPENDITURES</b>					
8330 CONSTRUCTION CONTRACTS	100,867	472,199	1,436,188	1,575,000	1,575,000
<b>TOTAL CAPITAL EXPENDITURES</b>	100,867	472,199	1,436,188	1,575,000	1,575,000
<b>TOTAL FUND - SEWER EXPANSION</b>	100,867	472,199	1,436,188	1,575,000	1,575,000

## City Of Fontana

### SEWER EXPANSION - 623 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
CAPITAL EXPENDITURES	100,867	472,199	1,436,188	1,575,000	1,575,000
<b>Total By Category</b>	100,867	472,199	1,436,188	1,575,000	1,575,000
<b>CAPITAL EXPENDITURES</b>					
8330 CONSTRUCTION CONTRACTS	100,867	472,199	1,436,188	1,575,000	1,575,000
<b>TOTAL CAPITAL EXPENDITURES</b>	100,867	472,199	1,436,188	1,575,000	1,575,000
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	100,867	472,199	1,436,188	1,575,000	1,575,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>623 - SEWER EXPANSION</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38016623 - EXPANSION IEUA</b>		
<b>8330</b>	<b>CONSTRUCTION CONTRACTS</b>		
	IEUA CALL FOR CONSTRUCTION FUNDS		1,500,000
	<b>TOTAL CONSTRUCTION CONTRACTS</b>		<b>\$1,500,000</b>
<b>Budget Unit:</b>	<b>38017623 - RIALTO SEWER EXPANSION</b>		
<b>8330</b>	<b>CONSTRUCTION CONTRACTS</b>		
	CAPITAL FEE		75,000
	<b>TOTAL CONSTRUCTION CONTRACTS</b>		<b>\$75,000</b>

## City Of Fontana

### Budget By Fund

#### TOTAL CIRCULATION MITIGATION - 630

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	90,568	(41,279)	5,324	31,230	58,560
OPERATING COSTS	0	140,539	19,242	254,068	0
CONTRACTUAL SERVICES	134,583	61,855	106,241	1,146,107	0
INTERNAL SERVICE CHARGES	9,073	(998)	4,420	3,240	2,700
CAPITAL EXPENDITURES	4,829,065	8,201,650	4,050,537	15,490,217	1,512,860
<b>Total By Category</b>	<b>5,063,289</b>	<b>8,361,767</b>	<b>4,185,764</b>	<b>16,924,861</b>	<b>1,574,120</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.05</b>	<b>0.35</b>	<b>0.33</b>	<b>0.31</b>	<b>0.38</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.58</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	59,752	(33,785)	1,689	5,190	0
7011 PART-TIME EMPLOYEES	6,511	5,772	1,997	12,000	11,000
7012 ANNUAL LEAVE CASH OUT	2,139	(1,227)	0	0	0
7013 OVERTIME	606	(538)	0	0	0
7016 PERS RETIREMENT	10,870	(6,165)	602	1,089	0
7017 CAFETERIA PLAN	7,559	(3,411)	292	754	0
7018 MEDICARE	1,030	(466)	53	120	0
7020 WORKER'S COMP	2,101	(1,460)	690	670	910
7099 PROJECT PERSONNEL	0	0	0	11,407	46,650
<b>TOTAL PERSONNEL SERVICES</b>	<b>90,568</b>	<b>(41,279)</b>	<b>5,324</b>	<b>31,230</b>	<b>58,560</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	120	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	170,000	0
8020 UTILITIES	0	140,539	19,122	84,068	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>140,539</b>	<b>19,242</b>	<b>254,068</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	120,648	7,363	2,622	152,672	0
8112 ENGINEERING SERVICES	0	0	0	50,875	0
8113 DESIGN/ARCHITECT SERVICES	12,093	44,470	36,440	120,560	0
8118 ENVIRONMENTAL SERVICES	0	0	0	47,928	0
8130 OTHER PROFESSIONAL SVCS	1,841	10,023	67,178	774,073	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>134,583</b>	<b>61,855</b>	<b>106,241</b>	<b>1,146,107</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	9,073	(998)	4,420	3,240	2,700
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>9,073</b>	<b>(998)</b>	<b>4,420</b>	<b>3,240</b>	<b>2,700</b>

## City Of Fontana

### Budget By Fund

#### TOTAL CIRCULATION MITIGATION - 630

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8310 LAND	475,136	197,378	217,434	724,991	53,580
8312 LAND ACQUISITION EXP	229,200	0	0	281,155	0
8329 OTHER CONSTRUCTION	1,042,541	186,908	254,510	7,253,401	1,509,540
8330 CONSTRUCTION CONTRACTS	3,082,187	7,817,364	3,518,315	6,820,533	0
8331 CONSTRUCTION CONTINGENCY	0	0	60,277	260,485	0
8332 OTHER CONTINGENCY	0	0	0	80,564	0
8335 UTILITY CONNECTIONS	0	0	0	18,829	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	50,260	(50,260)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>4,829,065</b>	<b>8,201,650</b>	<b>4,050,537</b>	<b>15,490,217</b>	<b>1,512,860</b>
<b>TOTAL FUND - CIRCULATION MITIGATION</b>	<b>5,063,289</b>	<b>8,361,767</b>	<b>4,185,764</b>	<b>16,924,861</b>	<b>1,574,120</b>

# City Of Fontana

## CIRCULATION MITIGATION - 630 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	90,568	(41,279)	5,324	31,230	58,560
OPERATING COSTS	0	140,539	19,242	254,068	0
CONTRACTUAL SERVICES	134,583	61,855	106,241	1,146,107	0
INTERNAL SERVICE CHARGES	9,073	(998)	4,420	3,240	2,700
CAPITAL EXPENDITURES	4,829,065	8,201,650	4,050,537	11,616,363	1,512,860
<b>Total By Category</b>	<b>5,063,289</b>	<b>8,361,767</b>	<b>4,185,764</b>	<b>13,051,007</b>	<b>1,574,120</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.05</b>	<b>0.35</b>	<b>0.33</b>	<b>0.31</b>	<b>0.38</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.58</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	59,752	(33,785)	1,689	5,190	0
7011 PART-TIME EMPLOYEES	6,511	5,772	1,997	12,000	11,000
7012 ANNUAL LEAVE CASH OUT	2,139	(1,227)	0	0	0
7013 OVERTIME	606	(538)	0	0	0
7016 PERS RETIREMENT	10,870	(6,165)	602	1,089	0
7017 CAFETERIA PLAN	7,559	(3,411)	292	754	0
7018 MEDICARE	1,030	(466)	53	120	0
7020 WORKER'S COMP	2,101	(1,460)	690	670	910
7099 PROJECT PERSONNEL	0	0	0	11,407	46,650
<b>TOTAL PERSONNEL SERVICES</b>	<b>90,568</b>	<b>(41,279)</b>	<b>5,324</b>	<b>31,230</b>	<b>58,560</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	120	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	170,000	0
8020 UTILITIES	0	140,539	19,122	84,068	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>140,539</b>	<b>19,242</b>	<b>254,068</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	120,648	7,363	2,622	152,672	0
8112 ENGINEERING SERVICES	0	0	0	50,875	0
8113 DESIGN/ARCHITECT SERVICES	12,093	44,470	36,440	120,560	0
8118 ENVIRONMENTAL SERVICES	0	0	0	47,928	0
8130 OTHER PROFESSIONAL SVCS	1,841	10,023	67,178	774,073	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>134,583</b>	<b>61,855</b>	<b>106,241</b>	<b>1,146,107</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	9,073	(998)	4,420	3,240	2,700
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>9,073</b>	<b>(998)</b>	<b>4,420</b>	<b>3,240</b>	<b>2,700</b>

## City Of Fontana

### CIRCULATION MITIGATION - 630 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8310 LAND	475,136	197,378	217,434	724,991	53,580
8312 LAND ACQUISITION EXP	229,200	0	0	281,155	0
8329 OTHER CONSTRUCTION	1,042,541	186,908	254,510	7,253,401	1,509,540
8330 CONSTRUCTION CONTRACTS	3,082,187	7,817,364	3,518,315	2,946,679	0
8331 CONSTRUCTION CONTINGENCY	0	0	60,277	260,485	0
8332 OTHER CONTINGENCY	0	0	0	80,564	0
8335 UTILITY CONNECTIONS	0	0	0	18,829	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	50,260	(50,260)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>4,829,065</b>	<b>8,201,650</b>	<b>4,050,537</b>	<b>11,616,363</b>	<b>1,512,860</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>5,063,289</b>	<b>8,361,767</b>	<b>4,185,764</b>	<b>13,051,007</b>	<b>1,574,120</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	630 - CIRCULATION MITIGATION	<b>Division:</b>	ENGINEERING
<b>Department:</b>	ENGINEERING		
<b>Budget Unit:</b>	36154630 - CIRCULATION MITIGATION		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	INTERN FOR LAND DEVELOPMENT		11,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$11,000</b>
<b>Budget Unit:</b>	9325701630 - FOOTHILL:OLEANDER-CYPRESS		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		17,040
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$17,040</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(18,320)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$18,320)</b>
<b>Budget Unit:</b>	9328100630 - SIERRA: FOOTHILL-BASELINE		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		6,860
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$6,860</b>
<b>8310</b>	<b>LAND</b>		
	.321 CITY SHARE RIGHT OF WAY ACQUISITION		53,580
	<b>TOTAL LAND</b>		<b>\$53,580</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(7,430)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$7,430)</b>
<b>Budget Unit:</b>	9333200630 - CITRUS W:SANTA ANA-SLOVER		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		14,880
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$14,880</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET(INCL WORK COMP & RISK LIAB)		(15,980)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$15,980)</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>630 - CIRCULATION MITIGATION</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9335000630 - ETIWANDA/SLOVER</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		7,870
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$7,870</b>
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	.321 CITY SHARE CONSTRUCTION COST		1,509,540
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$1,509,540</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(8,530)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$8,530)</b>

**City Of Fontana**

**Budget By Fund**

TOTAL LANDSCAPE MEDIANS - 633

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	40,567	72,588	14,292	25,240	25,640
OPERATING COSTS	73	0	0	0	0
CONTRACTUAL SERVICES	24,570	(10,166)	0	0	0
INTERNAL SERVICE CHARGES	1,730	5,817	1,700	1,640	1,450
CAPITAL EXPENDITURES	218,726	4,355	0	0	0
<b>Total By Category</b>	<b>285,666</b>	<b>72,595</b>	<b>15,992</b>	<b>26,880</b>	<b>27,090</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.30</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	27,238	53,160	10,929	19,550	19,550
7012 ANNUAL LEAVE CASH OUT	4,088	1,284	0	0	0
7013 OVERTIME	59	339	0	0	0
7016 PERS RETIREMENT	4,916	9,245	1,768	3,220	3,620
7017 CAFETERIA PLAN	3,627	5,752	1,124	1,870	1,870
7018 MEDICARE	460	865	171	290	290
7020 WORKER'S COMP	180	1,943	300	310	310
<b>TOTAL PERSONNEL SERVICES</b>	<b>40,567</b>	<b>72,588</b>	<b>14,292</b>	<b>25,240</b>	<b>25,640</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	73	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	24,570	(10,166)	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,570</b>	<b>(10,166)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,730	5,817	1,700	1,640	1,450
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,730</b>	<b>5,817</b>	<b>1,700</b>	<b>1,640</b>	<b>1,450</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	681	0	0	0	0
8330 CONSTRUCTION CONTRACTS	218,045	4,355	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>218,726</b>	<b>4,355</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - LANDSCAPE MEDIANS</b>	<b>285,666</b>	<b>72,595</b>	<b>15,992</b>	<b>26,880</b>	<b>27,090</b>

## City Of Fontana

### LANDSCAPE MEDIANS - 633 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	40,567	72,588	14,292	25,240	25,640
OPERATING COSTS	73	0	0	0	0
CONTRACTUAL SERVICES	24,570	(10,166)	0	0	0
INTERNAL SERVICE CHARGES	1,730	5,817	1,700	1,640	1,450
CAPITAL EXPENDITURES	218,726	4,355	0	0	0
<b>Total By Category</b>	<b>285,666</b>	<b>72,595</b>	<b>15,992</b>	<b>26,880</b>	<b>27,090</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.30</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	27,238	53,160	10,929	19,550	19,550
7012 ANNUAL LEAVE CASH OUT	4,088	1,284	0	0	0
7013 OVERTIME	59	339	0	0	0
7016 PERS RETIREMENT	4,916	9,245	1,768	3,220	3,620
7017 CAFETERIA PLAN	3,627	5,752	1,124	1,870	1,870
7018 MEDICARE	460	865	171	290	290
7020 WORKER'S COMP	180	1,943	300	310	310
<b>TOTAL PERSONNEL SERVICES</b>	<b>40,567</b>	<b>72,588</b>	<b>14,292</b>	<b>25,240</b>	<b>25,640</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	73	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	24,570	(10,166)	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,570</b>	<b>(10,166)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,730	5,817	1,700	1,640	1,450
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,730</b>	<b>5,817</b>	<b>1,700</b>	<b>1,640</b>	<b>1,450</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	681	0	0	0	0
8330 CONSTRUCTION CONTRACTS	218,045	4,355	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>218,726</b>	<b>4,355</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>285,666</b>	<b>72,595</b>	<b>15,992</b>	<b>26,880</b>	<b>27,090</b>

**City Of Fontana**

**Budget By Fund**

TOTAL LIBRARY CAP IMPROVEMENT - 634

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	53,666	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	36,860	111,500
<b>Total By Category</b>	<b>53,666</b>	<b>0</b>	<b>0</b>	<b>36,860</b>	<b>111,500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	53,666	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>53,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	36,860	111,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,860</b>	<b>111,500</b>
<b>TOTAL FUND - LIBRARY CAP IMPROVEMENT</b>	<b>53,666</b>	<b>0</b>	<b>0</b>	<b>36,860</b>	<b>111,500</b>

## City Of Fontana

### LIBRARY CAP IMPROVEMENT - 634 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
CONTRACTUAL SERVICES	0	0	0	0	111,500
<b>Total By Category</b>	0	0	0	0	111,500
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	111,500
<b>TOTAL CONTRACTUAL SERVICES</b>	0	0	0	0	111,500
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	0	0	0	0	111,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 634 - LIBRARY CAP IMPROVEMENT

Division: SUPPORT SERVICES

Department: PUBLIC WORKS

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Budget Unit: 38500634 - LIBRARY UPGRADES

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**8130 OTHER PROFESSIONAL SVCS**

LED TECHNOLOGY WALL - CHILDREN'S LIBRARY

85,500

STEELWORKERS AUDITORIUM STAGE FLOOR REHAB

26,000

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**TOTAL OTHER PROFESSIONAL SVCS**

**\$111,500**

**City Of Fontana**

**Budget By Fund**

TOTAL PARKS DEVELOPMENT - 635

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	166,806	164,077	183,304	168,180	172,570
OPERATING COSTS	1,746	1,384	1,842	6,000	6,000
CONTRACTUAL SERVICES	243,093	98,271	32,274	827,791	65,000
INTERNAL SERVICE CHARGES	12,310	12,310	11,260	10,910	9,760
CAPITAL EXPENDITURES	0	0	0	4,659,500	0
<b>Total By Category</b>	<b>423,955</b>	<b>276,043</b>	<b>228,679</b>	<b>5,672,381</b>	<b>253,330</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.35</b>	<b>1.35</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	122,228	120,603	133,099	122,950	123,050
7012 ANNUAL LEAVE CASH OUT	7,229	6,180	6,337	4,600	6,340
7016 PERS RETIREMENT	22,956	23,042	27,708	26,150	28,700
7017 CAFETERIA PLAN	11,467	11,374	13,069	11,690	11,690
7018 MEDICARE	1,946	1,908	2,111	1,790	1,790
7020 WORKER'S COMP	980	970	980	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>166,806</b>	<b>164,077</b>	<b>183,304</b>	<b>168,180</b>	<b>172,570</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,746	1,384	1,842	6,000	6,000
<b>TOTAL OPERATING COSTS</b>	<b>1,746</b>	<b>1,384</b>	<b>1,842</b>	<b>6,000</b>	<b>6,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	5,000	5,000
8113 DESIGN/ARCHITECT SERVICES	18,725	98,271	32,274	62,666	30,000
8114 APPRAISAL	0	0	0	25	0
8118 ENVIRONMENTAL SERVICES	3,045	0	0	0	0
8130 OTHER PROFESSIONAL SVCS	221,322	0	0	760,100	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>243,093</b>	<b>98,271</b>	<b>32,274</b>	<b>827,791</b>	<b>65,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	12,310	12,310	11,260	10,910	9,760
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>12,310</b>	<b>12,310</b>	<b>11,260</b>	<b>10,910</b>	<b>9,760</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	0	0	1,407,703	0
8330 CONSTRUCTION CONTRACTS	0	0	0	2,868,897	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	382,900	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,659,500</b>	<b>0</b>
<b>TOTAL FUND - PARKS DEVELOPMENT</b>	<b>423,955</b>	<b>276,043</b>	<b>228,679</b>	<b>5,672,381</b>	<b>253,330</b>

**City Of Fontana**

**PARKS DEVELOPMENT - 635 Budget By Department**

TOTAL ENGINEERING

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	13,428	6,082	22,354	6,320	6,420
OPERATING COSTS	0	0	50	0	0
INTERNAL SERVICE CHARGES	1,280	900	420	410	370
<b>Total By Category</b>	<b>14,708</b>	<b>6,982</b>	<b>22,824</b>	<b>6,730</b>	<b>6,790</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.15</b>	<b>0.15</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	8,119	4,802	17,367	4,890	4,890
7012 ANNUAL LEAVE CASH OUT	2,773	0	0	0	0
7016 PERS RETIREMENT	1,419	681	2,815	810	910
7017 CAFETERIA PLAN	842	445	1,821	470	470
7018 MEDICARE	165	74	271	70	70
7020 WORKER'S COMP	110	80	80	80	80
<b>TOTAL PERSONNEL SERVICES</b>	<b>13,428</b>	<b>6,082</b>	<b>22,354</b>	<b>6,320</b>	<b>6,420</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	50	0	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,280	900	420	410	370
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,280</b>	<b>900</b>	<b>420</b>	<b>410</b>	<b>370</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>14,708</b>	<b>6,982</b>	<b>22,824</b>	<b>6,730</b>	<b>6,790</b>

# City Of Fontana

## PARKS DEVELOPMENT - 635 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	153,379	157,995	160,950	161,860	166,150
OPERATING COSTS	1,746	1,384	1,792	6,000	6,000
CONTRACTUAL SERVICES	243,093	98,271	32,274	827,791	65,000
INTERNAL SERVICE CHARGES	11,030	11,410	10,840	10,500	9,390
CAPITAL EXPENDITURES	0	0	0	4,659,500	0
<b>Total By Category</b>	<b>409,248</b>	<b>269,061</b>	<b>205,855</b>	<b>5,665,651</b>	<b>246,540</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	114,109	115,800	115,732	118,060	118,160
7012 ANNUAL LEAVE CASH OUT	4,456	6,180	6,337	4,600	6,340
7016 PERS RETIREMENT	21,537	22,361	24,893	25,340	27,790
7017 CAFETERIA PLAN	10,625	10,929	11,249	11,220	11,220
7018 MEDICARE	1,781	1,834	1,839	1,720	1,720
7020 WORKER'S COMP	870	890	900	920	920
<b>TOTAL PERSONNEL SERVICES</b>	<b>153,379</b>	<b>157,995</b>	<b>160,950</b>	<b>161,860</b>	<b>166,150</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,746	1,384	1,792	6,000	6,000
<b>TOTAL OPERATING COSTS</b>	<b>1,746</b>	<b>1,384</b>	<b>1,792</b>	<b>6,000</b>	<b>6,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	5,000	5,000
8113 DESIGN/ARCHITECT SERVICES	18,725	98,271	32,274	62,666	30,000
8114 APPRAISAL	0	0	0	25	0
8118 ENVIRONMENTAL SERVICES	3,045	0	0	0	0
8130 OTHER PROFESSIONAL SVCS	221,322	0	0	760,100	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>243,093</b>	<b>98,271</b>	<b>32,274</b>	<b>827,791</b>	<b>65,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	11,030	11,410	10,840	10,500	9,390
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>11,030</b>	<b>11,410</b>	<b>10,840</b>	<b>10,500</b>	<b>9,390</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	0	0	1,407,703	0
8330 CONSTRUCTION CONTRACTS	0	0	0	2,868,897	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	382,900	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,659,500</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>409,248</b>	<b>269,061</b>	<b>205,855</b>	<b>5,665,651</b>	<b>246,540</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 635 - PARKS DEVELOPMENT

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38215635 - PARKS DEVELOPMENT

<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>	
	OFFICE SUPPLIES	3,000
	PROJECT RELATED EXPENSES	3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>\$6,000</b>
<b>8110</b>	<b>LEGAL SERVICES</b>	
	LEGAL SERVICES	5,000
	<b>TOTAL LEGAL SERVICES</b>	<b>\$5,000</b>
<b>8113</b>	<b>DESIGN/ARCHITECT SERVICES</b>	
	ARCHITECTURAL SERVICES	30,000
	<b>TOTAL DESIGN/ARCHITECT SERVICES</b>	<b>\$30,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	DESIGN CONSULTATIONS	30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$30,000</b>

## City Of Fontana

### Budget By Fund

#### TOTAL SEWER MAINT & OPERATIONS - 701

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	1,888,349	1,858,525	2,076,203	2,101,660	2,208,710
OPERATING COSTS	187,719	209,873	240,718	310,910	311,530
CONTRACTUAL SERVICES	10,497,997	11,510,872	12,038,182	13,354,500	15,361,520
INTERNAL SERVICE CHARGES	398,700	423,170	426,640	466,500	505,470
CAPITAL EXPENDITURES	0	0	0	140,000	140,000
<b>Total By Category</b>	<b>12,972,765</b>	<b>14,002,440</b>	<b>14,781,744</b>	<b>16,373,570</b>	<b>18,527,230</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>19.45</b>	<b>19.45</b>	<b>17.95</b>	<b>19.00</b>	<b>19.45</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>2.75</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>4.25</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	1,234,153	1,244,675	1,265,073	1,357,470	1,391,880
7011 PART-TIME EMPLOYEES	84,948	76,253	74,096	84,800	104,800
7012 ANNUAL LEAVE CASH OUT	29,494	39,166	36,109	34,660	36,130
7013 OVERTIME	21,759	31,059	19,381	45,500	45,500
7016 PERS RETIREMENT	228,573	180,551	401,893	280,240	313,210
7017 CAFETERIA PLAN	234,879	231,621	226,872	240,970	257,120
7018 MEDICARE	17,953	17,660	17,508	17,320	17,760
7020 WORKER'S COMP	36,590	37,540	35,270	40,700	42,310
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,888,349</b>	<b>1,858,525</b>	<b>2,076,203</b>	<b>2,101,660</b>	<b>2,208,710</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	94,792	105,807	107,389	143,100	143,220
8011 ADVERTISING	3,573	2,071	11,908	9,100	9,100
8012 UNIFORM EXPENSE	4,219	7,293	5,742	6,800	6,800
8013 EQUIP (NON-COMP) <\$5,000	0	0	12,334	38,500	38,500
8014 COMPUTER HARDWARE <\$5,000	1,318	4,890	0	3,000	3,000
8015 COMPUTER SOFTWARE <\$5,000	1,625	0	0	1,000	1,000
8017 EMPLOYEE EDUCATION REIMB	1,041	315	0	0	0
8018 CONFERENCE & MEETINGS	8,518	7,119	10,432	20,000	20,000
8019 COMMUNICATIONS	0	0	0	5,000	5,000
8020 UTILITIES	45,865	47,797	50,692	35,000	35,000
8021 RENTS & LEASES	25,505	34,580	41,040	41,410	41,410
8030 EQUIPMENT MAINTENANCE	1,264	0	1,182	8,000	8,500
<b>TOTAL OPERATING COSTS</b>	<b>187,719</b>	<b>209,873</b>	<b>240,718</b>	<b>310,910</b>	<b>311,530</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	3,100	19,000	19,000
8112 ENGINEERING SERVICES	14,420	8,360	0	50,000	50,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	30,000	30,000
8130 OTHER PROFESSIONAL SVCS	10,483,577	11,502,512	12,035,082	13,255,500	15,262,520
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,497,997</b>	<b>11,510,872</b>	<b>12,038,182</b>	<b>13,354,500</b>	<b>15,361,520</b>

**City Of Fontana**

**Budget By Fund**

TOTAL SEWER MAINT & OPERATIONS - 701

<b>Expenditure Category</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Current Budget</b>	<b>New Budget</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	210,210	231,820	251,880	292,510	337,850
8220 RISK LIABILITY	188,490	191,350	174,760	173,990	167,620
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>398,700</b>	<b>423,170</b>	<b>426,640</b>	<b>466,500</b>	<b>505,470</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	125,000	125,000
8318 OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>
<b>TOTAL FUND - SEWER MAINT &amp; OPERATIONS</b>	<b>12,972,765</b>	<b>14,002,440</b>	<b>14,781,744</b>	<b>16,373,570</b>	<b>18,527,230</b>

## City Of Fontana

### SEWER MAINT & OPERATIONS - 701 Budget By Department

#### TOTAL INFORMATION TECHNOLOGY

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	201,804	218,625	226,333	226,050	231,370
INTERNAL SERVICE CHARGES	15,110	15,810	14,930	14,660	13,080
<b>Total By Category</b>	<b>216,914</b>	<b>234,435</b>	<b>241,263</b>	<b>240,710</b>	<b>244,450</b>
<b>Total Budgeted Full-Time Personnel</b>	1.75	1.75	1.75	1.75	1.75
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	148,105	160,104	161,854	162,710	162,880
7012 ANNUAL LEAVE CASH OUT	4,076	3,140	4,805	3,000	4,810
7013 OVERTIME	687	0	0	0	0
7016 PERS RETIREMENT	27,618	30,693	34,371	34,890	38,260
7017 CAFETERIA PLAN	18,109	21,317	21,891	22,030	21,990
7018 MEDICARE	2,209	2,360	2,393	2,360	2,370
7020 WORKER'S COMP	1,000	1,010	1,020	1,060	1,060
<b>TOTAL PERSONNEL SERVICES</b>	<b>201,804</b>	<b>218,625</b>	<b>226,333</b>	<b>226,050</b>	<b>231,370</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	15,110	15,810	14,930	14,660	13,080
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>15,110</b>	<b>15,810</b>	<b>14,930</b>	<b>14,660</b>	<b>13,080</b>
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>	<b>216,914</b>	<b>234,435</b>	<b>241,263</b>	<b>240,710</b>	<b>244,450</b>

## City Of Fontana

### SEWER MAINT & OPERATIONS - 701 Budget By Department

#### TOTAL MANAGEMENT SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	249,255	206,110	411,212	248,800	253,770
OPERATING COSTS	4,609	3,871	5,338	7,100	7,100
CONTRACTUAL SERVICES	26,770	42,425	18,789	41,500	41,500
INTERNAL SERVICE CHARGES	15,490	15,560	15,310	16,140	14,340
<b>Total By Category</b>	<b>296,124</b>	<b>267,965</b>	<b>450,649</b>	<b>313,540</b>	<b>316,710</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	124,383	130,752	135,647	136,140	136,140
7011 PART-TIME EMPLOYEES	59,152	59,579	59,366	59,800	59,800
7012 ANNUAL LEAVE CASH OUT	3,274	5,930	6,744	4,600	6,750
7016 PERS RETIREMENT	33,842	(22,420)	174,435	29,370	32,180
7017 CAFETERIA PLAN	25,093	28,551	31,251	16,020	16,030
7018 MEDICARE	2,760	2,928	2,930	1,980	1,980
7020 WORKER'S COMP	750	790	840	890	890
<b>TOTAL PERSONNEL SERVICES</b>	<b>249,255</b>	<b>206,110</b>	<b>411,212</b>	<b>248,800</b>	<b>253,770</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,673	2,285	3,687	5,000	5,000
8011 ADVERTISING	1,501	1,586	1,651	1,600	1,600
8018 CONFERENCE & MEETINGS	435	0	0	500	500
<b>TOTAL OPERATING COSTS</b>	<b>4,609</b>	<b>3,871</b>	<b>5,338</b>	<b>7,100</b>	<b>7,100</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	1,500	1,500
8130 OTHER PROFESSIONAL SVCS	26,770	42,425	18,789	40,000	40,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,770</b>	<b>42,425</b>	<b>18,789</b>	<b>41,500</b>	<b>41,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	15,490	15,560	15,310	16,140	14,340
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>15,490</b>	<b>15,560</b>	<b>15,310</b>	<b>16,140</b>	<b>14,340</b>
<b>TOTAL DEPARTMENT - MANAGEMENT SERVICES</b>	<b>296,124</b>	<b>267,965</b>	<b>450,649</b>	<b>313,540</b>	<b>316,710</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>701 - SEWER MAINT &amp; OPERATIONS</b>	<b>Division:</b>	<b>CUSTOMER SERVICE</b>
<b>Department:</b>	<b>MANAGEMENT SERVICES</b>		
<b>Budget Unit:</b>	<b>28200701 - SEWER BILLING</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	CASHIERS (2) CLASSIFIED		59,800
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$59,800</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	ACCESS TO COUNTY INFORMATION		4,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PUBLIC HEARING NOTICES		1,600
	<b>TOTAL ADVERTISING</b>		<b>\$1,600</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONTINUING PROFESSIONAL EDUCATION		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	ORDINANCE REVIEW		1,500
	<b>TOTAL LEGAL SERVICES</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SEWER BILL SERVICE PROVIDER		25,000
	PROP 218 NOTIFICATION		15,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$40,000</b>

# City Of Fontana

## SEWER MAINT & OPERATIONS - 701 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget	
PERSONNEL SERVICES	1,437,290	1,433,791	1,438,658	1,626,810	1,723,570	
OPERATING COSTS	183,110	206,002	235,380	303,810	304,430	
CONTRACTUAL SERVICES	10,471,227	11,468,447	12,019,394	13,313,000	15,320,020	
INTERNAL SERVICE CHARGES	368,100	391,800	396,400	435,700	478,050	
CAPITAL EXPENDITURES	0	0	0	140,000	140,000	
<b>Total By Category</b>	<b>12,459,727</b>	<b>13,500,040</b>	<b>14,089,832</b>	<b>15,819,320</b>	<b>17,966,070</b>	
<b>Total Budgeted Full-Time Personnel</b>	<b>15.70</b>	<b>15.70</b>	<b>14.20</b>	<b>15.25</b>	<b>15.70</b>	
<b>Total Budgeted Part-Time Personnel</b>	<b>0.75</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>2.25</b>	
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	961,665	953,819	967,573	1,058,620	1,092,860
7011	PART-TIME EMPLOYEES	25,796	16,674	14,730	25,000	45,000
7012	ANNUAL LEAVE CASH OUT	22,144	30,096	24,560	27,060	24,570
7013	OVERTIME	21,072	31,059	19,381	45,500	45,500
7016	PERS RETIREMENT	167,113	172,279	193,087	215,980	242,770
7017	CAFETERIA PLAN	191,676	181,753	173,731	202,920	219,100
7018	MEDICARE	12,984	12,372	12,185	12,980	13,410
7020	WORKER'S COMP	34,840	35,740	33,410	38,750	40,360
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,437,290</b>	<b>1,433,791</b>	<b>1,438,658</b>	<b>1,626,810</b>	<b>1,723,570</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	92,119	103,523	103,702	138,100	138,220
8011	ADVERTISING	2,072	485	10,257	7,500	7,500
8012	UNIFORM EXPENSE	4,219	7,293	5,742	6,800	6,800
8013	EQUIP (NON-COMP) <\$5,000	0	0	12,334	38,500	38,500
8014	COMPUTER HARDWARE <\$5,000	1,318	4,890	0	3,000	3,000
8015	COMPUTER SOFTWARE <\$5,000	1,625	0	0	1,000	1,000
8017	EMPLOYEE EDUCATION REIMB	1,041	315	0	0	0
8018	CONFERENCE & MEETINGS	8,083	7,119	10,432	19,500	19,500
8019	COMMUNICATIONS	0	0	0	5,000	5,000
8020	UTILITIES	45,865	47,797	50,692	35,000	35,000
8021	RENTS & LEASES	25,505	34,580	41,040	41,410	41,410
8030	EQUIPMENT MAINTENANCE	1,264	0	1,182	8,000	8,500
	<b>TOTAL OPERATING COSTS</b>	<b>183,110</b>	<b>206,002</b>	<b>235,380</b>	<b>303,810</b>	<b>304,430</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	0	3,100	17,500	17,500
8112	ENGINEERING SERVICES	14,420	8,360	0	50,000	50,000
8113	DESIGN/ARCHITECT SERVICES	0	0	0	30,000	30,000
8130	OTHER PROFESSIONAL SVCS	10,456,807	11,460,087	12,016,294	13,215,500	15,222,520
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,471,227</b>	<b>11,468,447</b>	<b>12,019,394</b>	<b>13,313,000</b>	<b>15,320,020</b>

## City Of Fontana

### SEWER MAINT & OPERATIONS - 701 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	210,210	231,820	251,880	292,510	337,850
8220 RISK LIABILITY	157,890	159,980	144,520	143,190	140,200
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>368,100</b>	<b>391,800</b>	<b>396,400</b>	<b>435,700</b>	<b>478,050</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	125,000	125,000
8318 OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>12,459,727</b>	<b>13,500,040</b>	<b>14,089,832</b>	<b>15,819,320</b>	<b>17,966,070</b>

## City Of Fontana

### SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	967,714	948,421	936,657	1,104,170	1,189,990
OPERATING COSTS	154,306	182,225	196,444	256,300	256,920
CONTRACTUAL SERVICES	384,621	96,974	140,579	509,500	509,500
INTERNAL SERVICE CHARGES	302,590	323,500	328,570	356,640	398,580
CAPITAL EXPENDITURES	0	0	0	140,000	140,000
<b>Total By Category</b>	<b>1,809,231</b>	<b>1,551,120</b>	<b>1,602,251</b>	<b>2,366,610</b>	<b>2,494,990</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>11.40</b>	<b>11.40</b>	<b>9.90</b>	<b>10.95</b>	<b>11.40</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>1.50</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	633,920	620,016	622,570	710,710	742,760
7011 PART-TIME EMPLOYEES	8,594	1,738	7,268	10,000	30,000
7012 ANNUAL LEAVE CASH OUT	13,043	16,209	12,721	15,060	12,730
7013 OVERTIME	20,159	31,059	19,381	40,500	40,500
7016 PERS RETIREMENT	110,433	111,669	124,998	145,530	164,550
7017 CAFETERIA PLAN	145,978	131,871	116,881	143,590	158,670
7018 MEDICARE	8,068	7,329	7,258	8,220	8,650
7020 WORKER'S COMP	27,520	28,530	25,580	30,560	32,130
<b>TOTAL PERSONNEL SERVICES</b>	<b>967,714</b>	<b>948,421</b>	<b>936,657</b>	<b>1,104,170</b>	<b>1,189,990</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	76,702	94,186	85,479	126,900	127,020
8011 ADVERTISING	2,072	485	577	2,500	2,500
8012 UNIFORM EXPENSE	3,419	5,693	4,805	3,900	3,900
8013 EQUIP (NON-COMP) <\$5,000	0	0	12,120	36,500	36,500
8017 EMPLOYEE EDUCATION REIMB	1,041	315	0	0	0
8018 CONFERENCE & MEETINGS	5,707	6,438	8,550	14,500	14,500
8019 COMMUNICATIONS	0	0	0	5,000	5,000
8020 UTILITIES	45,865	47,797	50,692	35,000	35,000
8021 RENTS & LEASES	18,238	27,311	33,040	29,000	29,000
8030 EQUIPMENT MAINTENANCE	1,264	0	1,182	3,000	3,500
<b>TOTAL OPERATING COSTS</b>	<b>154,306</b>	<b>182,225</b>	<b>196,444</b>	<b>256,300</b>	<b>256,920</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	2,500	2,500
8112 ENGINEERING SERVICES	14,420	8,360	0	50,000	50,000
8130 OTHER PROFESSIONAL SVCS	370,201	88,614	140,579	457,000	457,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>384,621</b>	<b>96,974</b>	<b>140,579</b>	<b>509,500</b>	<b>509,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	186,590	205,610	224,290	253,850	295,020
8220 RISK LIABILITY	116,000	117,890	104,280	102,790	103,560
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>302,590</b>	<b>323,500</b>	<b>328,570</b>	<b>356,640</b>	<b>398,580</b>

**City Of Fontana**

**SEWER MAINT & OPERATIONS - 701 Budget By Division**

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

		<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Expenditure Category</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current</b>	<b>New</b>
		<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>Budget</b>	<b>Budget</b>
<b>CAPITAL EXPENDITURES</b>						
8317	MAINTENANCE EQUIPMENT	0	0	0	125,000	125,000
8318	OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
<b>TOTAL CAPITAL EXPENDITURES</b>		0	0	0	140,000	140,000
<b>TOTAL DIVISION UTILITIES &amp; STREETS</b>		1,809,231	1,551,120	1,602,251	2,366,610	2,494,990

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	701 - SEWER MAINT & OPERATIONS	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38015701 - SEWER LIFT STATION		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	LIFT STATION CONTROL PARTS		10,000
	MATERIALS & HARDWARE		7,000
	MECHANICAL SYSTEM REPAIR		40,000
	TOOLS		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$62,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		50
	SAFETY JACKETS		200
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		300
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,050</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	BEARINGS, MECHANICAL SEALS, IMPELLERS		25,000
	SOFT START FOR LIFT STATIONS		4,000
	ISOLATION GATE VALVES		7,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$36,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF TRAINING		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	SUPV. CONTROL & DATA ACQUISITION (SCADA) EQUIP		5,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$5,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		6,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	701 - SEWER MAINT & OPERATIONS	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38015701 - SEWER LIFT STATION		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	ORANGE WAY PROPERTIES		1,250
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$7,250</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	REPAIR IMMERSIBLE PUMP MOTORS & SEWER VIDEO EQUIP		2,500
	GAS DETECTOR CERTIFICATION		500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$3,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ELECTRICAL REPAIR SERVICE		20,000
	SUBMERSIBLE PUMP REPAIR SERVICE		27,000
	LIFT STATION FORCE MAINLINE REPAIRS		30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$77,000</b>
<b>8317</b>	<b>MAINTENANCE EQUIPMENT</b>		
	BACKUP SEWER PUMPS (LOCUST)		10,000
	<b>TOTAL MAINTENANCE EQUIPMENT</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	38016701 - SEWER LATERALS		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SEASONAL MAINTENANCE WORKER 1		20,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$20,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MATERIALS & HARDWRE		6,000
	SEWER CLEAN OUT BOXES		5,000
	SEWER PIPE & PIPE SUPPLIES		7,000
	ROOT INTRUSION		8,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	701 - SEWER MAINT & OPERATIONS	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38016701 - SEWER LATERALS		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	TOOLS		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$31,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		25
	SAFETY JACKETS		200
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		300
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,025</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,500
	MAINTENANCE TRAINING		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$4,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		6,000
	ORANGE WAY PROPERTIES		1,250
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$7,250</b>
<b>8112</b>	<b>ENGINEERING SERVICES</b>		
	INSPECTION/ASSESSMENT SERVICES		25,000
	<b>TOTAL ENGINEERING SERVICES</b>		<b>\$25,000</b>
<b>Budget Unit:</b>	38017701 - SEWER PRETREATMENT		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PROGRAM SUPPLIES AND EQUIPMENT		3,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	701 - SEWER MAINT & OPERATIONS	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38017701 - SEWER PRETREATMENT		
<b>8011</b>	<b>ADVERTISING</b>		
	ANNUAL PUBLISHING SIU VIOLATORS		1,000
	COMMUNITY EDUCATIONAL INFORMATION		1,500
	<b>TOTAL ADVERTISING</b>		<b>\$2,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION CONFERENCE		1,500
	STAFF TRAINING		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		6,000
	ORANGE WAY PROPERTIES		1,250
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$7,250</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	GAS DETECTORS CERTIFICATION		500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$500</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL SERVICES		2,500
	<b>TOTAL LEGAL SERVICES</b>		<b>\$2,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WASTEWATER SAMPLING ANALYSIS		50,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$50,000</b>
<b>Budget Unit:</b>	38018701 - SEWER MAINTENANCE		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	MAINTENANCE SERVICES WORKER I		10,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$10,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		20,000
	<b>TOTAL OVERTIME</b>		<b>\$20,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>701 - SEWER MAINT &amp; OPERATIONS</b>	<b>Division:</b>	<b>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38018701 - SEWER MAINTENANCE</b>		
<hr/>			
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CALIFORNIA WATER ASSOCIATION/NASSCO		1,000
	LICENSE AGREEMENT - HAWKER CRAWFORD CHANNEL		720
	LICENSE AGREEMENT - SAN SEAVAIN CHANNEL		2,800
	MATERIALS & HARDWARE		7,000
	OFFICE SUPPLIES		2,000
	SAFETY EQUIPMENT		2,500
	TOOLS		14,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$30,520</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		25
	SAFETY JACKETS		100
	UNIFORM SERVICE		1,100
	UNIFORM SHIRTS		600
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,825</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION		2,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,500
	MAINTENANCE TRAINING		1,500
	STAFF TRAINING		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$7,000</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		35,000
	<b>TOTAL UTILITIES</b>		<b>\$35,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		6,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	701 - SEWER MAINT & OPERATIONS	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38018701 - SEWER MAINTENANCE		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	ORANGE WAY PROPERTIES		1,250
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$7,250</b>
<b>8112</b>	<b>ENGINEERING SERVICES</b>		
	INSPECTION/ASSESSMENT SERVICES		25,000
	<b>TOTAL ENGINEERING SERVICES</b>		<b>\$25,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GIS DEVELOPMENT/DATA MAINTENANCE		60,000
	EMERGENCY RESTORATION		200,000
	SEWER MANHOL PESTICIDE APPLICATION		40,000
	UNDERGROUND SERVICE ALERT		30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$330,000</b>
<b>8317</b>	<b>MAINTENANCE EQUIPMENT</b>		
	BYPASS PUMP DISCHARGE HOSE & COUPLINGS		115,000
	<b>TOTAL MAINTENANCE EQUIPMENT</b>		<b>\$115,000</b>
<b>8318</b>	<b>OFFICE EQUIP, FURN &amp; FIX</b>		
	PLOTTER		15,000
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$15,000</b>

## City Of Fontana

### SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	469,576	485,370	502,001	522,640	533,580
OPERATING COSTS	28,804	23,777	38,936	47,510	47,510
CONTRACTUAL SERVICES	10,086,606	11,371,473	11,878,815	12,803,500	14,810,520
INTERNAL SERVICE CHARGES	65,510	68,300	67,830	79,060	79,470
<b>Total By Category</b>	<b>10,650,496</b>	<b>11,948,920</b>	<b>12,487,582</b>	<b>13,452,710</b>	<b>15,471,080</b>
<b>Total Budgeted Full-Time Personnel</b>	4.30	4.30	4.30	4.30	4.30
<b>Total Budgeted Part-Time Personnel</b>	0.75	0.75	0.75	0.75	0.75
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	327,745	333,803	345,003	347,910	350,100
7011 PART-TIME EMPLOYEES	17,202	14,936	7,462	15,000	15,000
7012 ANNUAL LEAVE CASH OUT	9,101	13,887	11,839	12,000	11,840
7013 OVERTIME	913	0	0	5,000	5,000
7016 PERS RETIREMENT	56,680	60,610	68,089	70,450	78,220
7017 CAFETERIA PLAN	45,698	49,882	56,849	59,330	60,430
7018 MEDICARE	4,916	5,042	4,928	4,760	4,760
7020 WORKER'S COMP	7,320	7,210	7,830	8,190	8,230
<b>TOTAL PERSONNEL SERVICES</b>	<b>469,576</b>	<b>485,370</b>	<b>502,001</b>	<b>522,640</b>	<b>533,580</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	15,417	9,337	18,224	11,200	11,200
8011 ADVERTISING	0	0	9,680	5,000	5,000
8012 UNIFORM EXPENSE	800	1,600	937	2,900	2,900
8013 EQUIP (NON-COMP) <\$5,000	0	0	214	2,000	2,000
8014 COMPUTER HARDWARE <\$5,000	1,318	4,890	0	3,000	3,000
8015 COMPUTER SOFTWARE <\$5,000	1,625	0	0	1,000	1,000
8018 CONFERENCE & MEETINGS	2,376	682	1,881	5,000	5,000
8021 RENTS & LEASES	7,268	7,269	8,000	12,410	12,410
8030 EQUIPMENT MAINTENANCE	0	0	0	5,000	5,000
<b>TOTAL OPERATING COSTS</b>	<b>28,804</b>	<b>23,777</b>	<b>38,936</b>	<b>47,510</b>	<b>47,510</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	3,100	15,000	15,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	30,000	30,000
8130 OTHER PROFESSIONAL SVCS	10,086,606	11,371,473	11,875,715	12,758,500	14,765,520
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,086,606</b>	<b>11,371,473</b>	<b>11,878,815</b>	<b>12,803,500</b>	<b>14,810,520</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	23,620	26,210	27,590	38,660	42,830
8220 RISK LIABILITY	41,890	42,090	40,240	40,400	36,640
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>65,510</b>	<b>68,300</b>	<b>67,830</b>	<b>79,060</b>	<b>79,470</b>
<b>TOTAL DIVISION SUPPORT SERVICES</b>	<b>10,650,496</b>	<b>11,948,920</b>	<b>12,487,582</b>	<b>13,452,710</b>	<b>15,471,080</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	701 - SEWER MAINT & OPERATIONS	<b>Division:</b>	SUPPORT SERVICES
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38019701 - SEWER PRETREATMENT		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	ENVIRONMENTAL INTERN		15,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$15,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS AND INSPECTION		5,000
	<b>TOTAL OVERTIME</b>		<b>\$5,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BATTERIES		200
	FIELD SUPPLIES		5,000
	OFFICE SUPPLIES		2,000
	SAFETY EQUIPMENT		2,000
	TOOLS		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$11,200</b>
<b>8011</b>	<b>ADVERTISING</b>		
	ANNUAL PUBLISHING OF SIGNIFICANT VIOLATORS		1,000
	PUBLISHING OF EDUCATIONAL INFORMATION		4,000
	<b>TOTAL ADVERTISING</b>		<b>\$5,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		1,000
	UNIFORM SERVICE		800
	UNIFORM SHIRTS		1,100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,900</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	SAMPLE PUMP		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,000</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	LAPTOPS		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>701 - SEWER MAINT &amp; OPERATIONS</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38019701 - SEWER PRETREATMENT</b>		
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	SOFTWARE LICENSE		1,000
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	PRETREATMENT CERTIFICATION/COMPLIANCE		3,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		7,410
	RENTAL OF EQUIPMENT		5,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$12,410</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	ANNUAL MAINTENANCE OF PRETREATMENT EQUIPMENT		5,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$5,000</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	ENFORCEMENT ACTIONS		10,000
	ORDINANCE UPDATES		5,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$15,000</b>
<b>8113</b>	<b>DESIGN/ARCHITECT SERVICES</b>		
	PUBLIC WORKS NORTH YARD DESIGN SERVICES		30,000
	<b>TOTAL DESIGN/ARCHITECT SERVICES</b>		<b>\$30,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	FONTANA WATER (BACKGROUND WATER ANALYSIS)		3,000
	FLOW MONITORING		40,500
	PROGRAM CONSULTANT SERVICES		20,000
	WASTE WATER SAMPLING/ANALYSIS		30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$93,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 701 - SEWER MAINT & OPERATIONS

Division: SUPPORT SERVICES

Department: PUBLIC WORKS

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Budget Unit: 38020701 - SEWER TREATMENT

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**8130 OTHER PROFESSIONAL SVCS**

EXTRA-TERRITORIAL SEWER SERVICE	1,166,050
SEWER TREATMENT SERVICES (IEUA)	11,921,250
SEWER TREATMENT SERVICES (RIALTO)	1,448,040
WESTEND IEUA SEWER SERVICE AREA (NEW)	136,680
<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$14,672,020</b>

## City Of Fontana

### Budget By Fund

#### TOTAL SEWER CAPITAL PROJECTS - 702

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	13,069	43,240	45,921	35,660	37,700
OPERATING COSTS	5,427	(77,628)	(20,200)	0	0
INTERNAL SERVICE CHARGES	10,480	13,920	14,140	12,810	13,260
CAPITAL EXPENDITURES	0	323,580	37,417	258,020	0
DEBT SERVICE	228,797	215,210	142,697	236,320	236,320
<b>Total By Category</b>	<b>257,773</b>	<b>518,322</b>	<b>219,974</b>	<b>542,810</b>	<b>287,280</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.20</b>	<b>0.40</b>	<b>0.40</b>	<b>0.30</b>	<b>0.30</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	9,151	30,967	31,710	26,620	26,910
7012 ANNUAL LEAVE CASH OUT	754	1,989	3,639	400	540
7013 OVERTIME	3	41	20	0	100
7016 PERS RETIREMENT	1,613	5,964	6,710	5,740	6,360
7017 CAFETERIA PLAN	831	3,049	2,968	2,170	3,060
7018 MEDICARE	137	483	514	390	390
7020 WORKER'S COMP	580	748	360	340	340
<b>TOTAL PERSONNEL SERVICES</b>	<b>13,069</b>	<b>43,240</b>	<b>45,921</b>	<b>35,660</b>	<b>37,700</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,427	(11,628)	30,834	0	0
8791 EXPENDITURE TRANSFERS	0	(66,000)	(51,034)	0	0
<b>TOTAL OPERATING COSTS</b>	<b>5,427</b>	<b>(77,628)</b>	<b>(20,200)</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	7,510	8,540	8,880	9,320	9,920
8220 RISK LIABILITY	2,970	5,380	5,260	3,490	3,340
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>10,480</b>	<b>13,920</b>	<b>14,140</b>	<b>12,810</b>	<b>13,260</b>
<b>CAPITAL EXPENDITURES</b>					
8320 CAPITAL ACQUISITION	0	257,580	0	0	0
8329 OTHER CONSTRUCTION	0	0	0	21,075	0
8330 CONSTRUCTION CONTRACTS	0	66,000	37,417	236,945	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>323,580</b>	<b>37,417</b>	<b>258,020</b>	<b>0</b>
<b>DEBT SERVICE</b>					
8411 INTEREST	228,797	215,210	142,697	236,320	236,320
<b>TOTAL DEBT SERVICE</b>	<b>228,797</b>	<b>215,210</b>	<b>142,697</b>	<b>236,320</b>	<b>236,320</b>
<b>TOTAL FUND - SEWER CAPITAL PROJECTS</b>	<b>257,773</b>	<b>518,322</b>	<b>219,974</b>	<b>542,810</b>	<b>287,280</b>

## City Of Fontana

### SEWER CAPITAL PROJECTS - 702 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	13,069	43,240	45,921	35,660	37,700
OPERATING COSTS	5,427	(77,628)	(20,200)	0	0
INTERNAL SERVICE CHARGES	10,480	13,920	14,140	12,810	13,260
CAPITAL EXPENDITURES	0	323,580	37,417	258,020	0
<b>Total By Category</b>	<b>28,976</b>	<b>303,112</b>	<b>77,277</b>	<b>306,490</b>	<b>50,960</b>
<b>Total Budgeted Full-Time Personnel</b>	0.20	0.40	0.40	0.30	0.30
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	9,151	30,967	31,710	26,620	26,910
7012 ANNUAL LEAVE CASH OUT	754	1,989	3,639	400	540
7013 OVERTIME	3	41	20	0	100
7016 PERS RETIREMENT	1,613	5,964	6,710	5,740	6,360
7017 CAFETERIA PLAN	831	3,049	2,968	2,170	3,060
7018 MEDICARE	137	483	514	390	390
7020 WORKER'S COMP	580	748	360	340	340
<b>TOTAL PERSONNEL SERVICES</b>	<b>13,069</b>	<b>43,240</b>	<b>45,921</b>	<b>35,660</b>	<b>37,700</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,427	(11,628)	30,834	0	0
8791 EXPENDITURE TRANSFERS	0	(66,000)	(51,034)	0	0
<b>TOTAL OPERATING COSTS</b>	<b>5,427</b>	<b>(77,628)</b>	<b>(20,200)</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	7,510	8,540	8,880	9,320	9,920
8220 RISK LIABILITY	2,970	5,380	5,260	3,490	3,340
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>10,480</b>	<b>13,920</b>	<b>14,140</b>	<b>12,810</b>	<b>13,260</b>
<b>CAPITAL EXPENDITURES</b>					
8320 CAPITAL ACQUISITION	0	257,580	0	0	0
8329 OTHER CONSTRUCTION	0	0	0	21,075	0
8330 CONSTRUCTION CONTRACTS	0	66,000	37,417	236,945	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>323,580</b>	<b>37,417</b>	<b>258,020</b>	<b>0</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>28,976</b>	<b>303,112</b>	<b>77,277</b>	<b>306,490</b>	<b>50,960</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 702 - SEWER CAPITAL PROJECTS

Division: ENGINEERING

Department: ENGINEERING

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Budget Unit: 36550702 - ENG SEWER IMPROVEMENT ADM

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7013 OVERTIME

OVERTIME AS NEEDED

100

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TOTAL OVERTIME

**\$100**

## City Of Fontana

### SEWER CAPITAL PROJECTS - 702 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
DEBT SERVICE	228,797	215,210	142,697	236,320	236,320
<b>Total By Category</b>	228,797	215,210	142,697	236,320	236,320
<b>DEBT SERVICE</b>					
8411 INTEREST	228,797	215,210	142,697	236,320	236,320
<b>TOTAL DEBT SERVICE</b>	228,797	215,210	142,697	236,320	236,320
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	228,797	215,210	142,697	236,320	236,320

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 702 - SEWER CAPITAL PROJECTS

Division: UTILITIES & STREETS

Department: PUBLIC WORKS

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Budget Unit: 38021702 - SEWER CONSTRUCTION

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8411	<b>INTEREST</b>	
	TRUNK SEWER PAYMENT	119,920
	LIFT STATION PAYMENT	52,750
	FORCE MAIN PAYMENT	63,650
	<b>TOTAL INTEREST</b>	<b>\$236,320</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL SEWER REPLACEMENT - 703

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	509,204	542,390	722,590	700,820	713,700
OPERATING COSTS	14,378	7,365	(26,160)	51,400	53,400
CONTRACTUAL SERVICES	175,453	199,025	136,769	1,548,231	280,000
INTERNAL SERVICE CHARGES	129,030	131,850	140,520	139,670	138,460
CAPITAL EXPENDITURES	0	1,342,589	0	1,855,798	1,600,000
<b>Total By Category</b>	<b>828,065</b>	<b>2,223,219</b>	<b>973,719</b>	<b>4,295,919</b>	<b>2,785,560</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>6.55</b>	<b>6.55</b>	<b>8.05</b>	<b>7.55</b>	<b>7.55</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	344,398	370,821	478,780	475,500	475,280
7012 ANNUAL LEAVE CASH OUT	11,618	9,306	6,131	6,800	6,140
7013 OVERTIME	1,261	1,010	2,825	1,000	1,000
7016 PERS RETIREMENT	56,756	61,445	93,169	101,680	111,370
7017 CAFETERIA PLAN	75,019	79,077	115,087	88,710	92,780
7018 MEDICARE	4,903	4,820	6,308	6,100	6,100
7020 WORKER'S COMP	15,250	15,910	20,290	21,030	21,030
<b>TOTAL PERSONNEL SERVICES</b>	<b>509,204</b>	<b>542,390</b>	<b>722,590</b>	<b>700,820</b>	<b>713,700</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	11,502	4,415	14,812	29,500	31,500
8012 UNIFORM EXPENSE	2,875	2,950	2,745	3,400	3,400
8018 CONFERENCE & MEETINGS	0	0	12,567	13,000	13,000
8030 EQUIPMENT MAINTENANCE	0	0	0	5,500	5,500
8791 EXPENDITURE TRANSFERS	0	0	(56,284)	0	0
<b>TOTAL OPERATING COSTS</b>	<b>14,378</b>	<b>7,365</b>	<b>(26,160)</b>	<b>51,400</b>	<b>53,400</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	95,439	164,877	91,715	363,610	100,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	523,000	0
8117 INSPECTION	0	0	0	220,720	0
8130 OTHER PROFESSIONAL SVCS	80,014	34,148	45,054	440,901	180,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>175,453</b>	<b>199,025</b>	<b>136,769</b>	<b>1,548,231</b>	<b>280,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	83,770	85,830	88,090	91,250	93,530
8220 RISK LIABILITY	45,260	46,020	52,430	48,420	44,930
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>129,030</b>	<b>131,850</b>	<b>140,520</b>	<b>139,670</b>	<b>138,460</b>

**City Of Fontana**

**Budget By Fund**

TOTAL SEWER REPLACEMENT - 703

<b>Expenditure Category</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Actual (Audited)</b>	<b>Current Budget</b>	<b>New Budget</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,775	0
8329 OTHER CONSTRUCTION	0	0	0	594,384	1,000,000
8330 CONSTRUCTION CONTRACTS	0	1,342,589	0	1,198,762	600,000
8331 CONSTRUCTION CONTINGENCY	0	0	0	59,876	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>1,342,589</b>	<b>0</b>	<b>1,855,798</b>	<b>1,600,000</b>
<b>TOTAL FUND - SEWER REPLACEMENT</b>	<b>828,065</b>	<b>2,223,219</b>	<b>973,719</b>	<b>4,295,919</b>	<b>2,785,560</b>

# City Of Fontana

## SEWER REPLACEMENT - 703 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	509,204	542,390	722,590	700,820	713,700
OPERATING COSTS	14,378	7,365	(26,160)	51,400	53,400
CONTRACTUAL SERVICES	175,453	199,025	136,769	1,548,231	280,000
INTERNAL SERVICE CHARGES	129,030	131,850	140,520	139,670	138,460
CAPITAL EXPENDITURES	0	1,342,589	0	1,855,798	1,600,000
<b>Total By Category</b>	<b>828,065</b>	<b>2,223,219</b>	<b>973,719</b>	<b>4,295,919</b>	<b>2,785,560</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>6.55</b>	<b>6.55</b>	<b>8.05</b>	<b>7.55</b>	<b>7.55</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	344,398	370,821	478,780	475,500	475,280
7012 ANNUAL LEAVE CASH OUT	11,618	9,306	6,131	6,800	6,140
7013 OVERTIME	1,261	1,010	2,825	1,000	1,000
7016 PERS RETIREMENT	56,756	61,445	93,169	101,680	111,370
7017 CAFETERIA PLAN	75,019	79,077	115,087	88,710	92,780
7018 MEDICARE	4,903	4,820	6,308	6,100	6,100
7020 WORKER'S COMP	15,250	15,910	20,290	21,030	21,030
<b>TOTAL PERSONNEL SERVICES</b>	<b>509,204</b>	<b>542,390</b>	<b>722,590</b>	<b>700,820</b>	<b>713,700</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	11,502	4,415	14,812	29,500	31,500
8012 UNIFORM EXPENSE	2,875	2,950	2,745	3,400	3,400
8018 CONFERENCE & MEETINGS	0	0	12,567	13,000	13,000
8030 EQUIPMENT MAINTENANCE	0	0	0	5,500	5,500
8791 EXPENDITURE TRANSFERS	0	0	(56,284)	0	0
<b>TOTAL OPERATING COSTS</b>	<b>14,378</b>	<b>7,365</b>	<b>(26,160)</b>	<b>51,400</b>	<b>53,400</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	95,439	164,877	91,715	363,610	100,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	523,000	0
8117 INSPECTION	0	0	0	220,720	0
8130 OTHER PROFESSIONAL SVCS	80,014	34,148	45,054	440,901	180,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>175,453</b>	<b>199,025</b>	<b>136,769</b>	<b>1,548,231</b>	<b>280,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	83,770	85,830	88,090	91,250	93,530
8220 RISK LIABILITY	45,260	46,020	52,430	48,420	44,930
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>129,030</b>	<b>131,850</b>	<b>140,520</b>	<b>139,670</b>	<b>138,460</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,775	0
8329 OTHER CONSTRUCTION	0	0	0	594,384	1,000,000
8330 CONSTRUCTION CONTRACTS	0	1,342,589	0	1,198,762	600,000
8331 CONSTRUCTION CONTINGENCY	0	0	0	59,876	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>1,342,589</b>	<b>0</b>	<b>1,855,798</b>	<b>1,600,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>828,065</b>	<b>2,223,219</b>	<b>973,719</b>	<b>4,295,919</b>	<b>2,785,560</b>

## City Of Fontana

### SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	509,204	542,390	722,590	700,820	713,700
OPERATING COSTS	14,319	7,318	(26,339)	50,400	52,400
CONTRACTUAL SERVICES	149,759	196,955	108,169	1,473,231	205,000
INTERNAL SERVICE CHARGES	129,030	131,850	140,520	139,670	138,460
CAPITAL EXPENDITURES	0	1,342,589	0	1,855,798	1,600,000
<b>Total By Category</b>	<b>802,312</b>	<b>2,221,102</b>	<b>944,940</b>	<b>4,219,919</b>	<b>2,709,560</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>6.55</b>	<b>6.55</b>	<b>8.05</b>	<b>7.55</b>	<b>7.55</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	344,398	370,821	478,780	475,500	475,280
7012 ANNUAL LEAVE CASH OUT	11,618	9,306	6,131	6,800	6,140
7013 OVERTIME	1,261	1,010	2,825	1,000	1,000
7016 PERS RETIREMENT	56,756	61,445	93,169	101,680	111,370
7017 CAFETERIA PLAN	75,019	79,077	115,087	88,710	92,780
7018 MEDICARE	4,903	4,820	6,308	6,100	6,100
7020 WORKER'S COMP	15,250	15,910	20,290	21,030	21,030
<b>TOTAL PERSONNEL SERVICES</b>	<b>509,204</b>	<b>542,390</b>	<b>722,590</b>	<b>700,820</b>	<b>713,700</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	11,443	4,368	14,633	28,500	30,500
8012 UNIFORM EXPENSE	2,875	2,950	2,745	3,400	3,400
8018 CONFERENCE & MEETINGS	0	0	12,567	13,000	13,000
8030 EQUIPMENT MAINTENANCE	0	0	0	5,500	5,500
8791 EXPENDITURE TRANSFERS	0	0	(56,284)	0	0
<b>TOTAL OPERATING COSTS</b>	<b>14,319</b>	<b>7,318</b>	<b>(26,339)</b>	<b>50,400</b>	<b>52,400</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	95,439	164,877	91,715	363,610	100,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	523,000	0
8117 INSPECTION	0	0	0	220,720	0
8130 OTHER PROFESSIONAL SVCS	54,320	32,078	16,454	365,901	105,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>149,759</b>	<b>196,955</b>	<b>108,169</b>	<b>1,473,231</b>	<b>205,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	83,770	85,830	88,090	91,250	93,530
8220 RISK LIABILITY	45,260	46,020	52,430	48,420	44,930
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>129,030</b>	<b>131,850</b>	<b>140,520</b>	<b>139,670</b>	<b>138,460</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	2,775	0
8329 OTHER CONSTRUCTION	0	0	0	594,384	1,000,000
8330 CONSTRUCTION CONTRACTS	0	1,342,589	0	1,198,762	600,000
8331 CONSTRUCTION CONTINGENCY	0	0	0	59,876	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>1,342,589</b>	<b>0</b>	<b>1,855,798</b>	<b>1,600,000</b>
<b>TOTAL DIVISION UTILITIES &amp; STREETS</b>	<b>802,312</b>	<b>2,221,102</b>	<b>944,940</b>	<b>4,219,919</b>	<b>2,709,560</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	703 - SEWER REPLACEMENT	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38018703 - CCTV SEWER LINE INSPCTION		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CALIFORNIA WATER ASSOCIATION/NASSCO		3,000
	OFFICE SUPPLIES		3,000
	SAFETY EQUIPMENT		1,500
	REPLACEMENT CLEATS/TRACKS		3,000
	REEL CABLE REPLACEMENT		9,000
	TOOLS		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$24,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		50
	SAFETY JACKETS		150
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		450
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,150</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION		2,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		5,000
	MAINTENANCE TRAINING		2,500
	STAFF TRAINING		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$11,500</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	GAS DETECTORS CERTIFICATION		1,000
	CLOSE CIRCUIT TELEVISION (CCTV) SOFTWARE SUPPORT		2,000
	REPAIR OF IMMERSIBLE PUMP MOTORS & SEWER VIDEO EQUIP		2,500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$5,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	703 - SEWER REPLACEMENT	<b>Division:</b>	UTILITIES & STREETS
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38018703 - CCTV SEWER LINE INSPCTION		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CAMERA REPAIRS		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	38022703 - SEWER LINE REPLACEMENT		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MATERIALS & HARDWARE		2,500
	OFFICE SUPPLIES		1,000
	SEWER PIPE & PIPE SUPPLIES		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		50
	SAFETY JACKETS		150
	UNIFORM SERVICE		1,600
	UNIFORM SHIRTS		450
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,250</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	MAINTENANCE TRAINING		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,500</b>
<b>8112</b>	<b>ENGINEERING SERVICES</b>		
	ENGINEERING DESIGN SERVICES		50,000
	INSPECTION/ASSESSMENT SERVICES		50,000
	<b>TOTAL ENGINEERING SERVICES</b>		<b>\$100,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GIS DEVELOPMENT/DATA MAINTENANCE SERVICES		60,000
	MANHOLE REPAIRS		35,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$95,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 703 - SEWER REPLACEMENT

Division: UTILITIES & STREETS

Department: PUBLIC WORKS

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Budget Unit: 38022703 - SEWER LINE REPLACEMENT

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**8330 CONSTRUCTION CONTRACTS**

LIFT STATION REPAIRS 250,000

REPLACE WET WELL PVC LINER 100,000

SEWER LINE REPLACEMENT 250,000

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**TOTAL CONSTRUCTION CONTRACTS \$600,000**

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Budget Unit: 9410607703 - SEWER REPLACEMENT PROGRAM

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**8329 OTHER CONSTRUCTION**

SEWER MAINLINE REHABILITATION 1,000,000

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**TOTAL OTHER CONSTRUCTION \$1,000,000**

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**City Of Fontana**

**SEWER REPLACEMENT - 703 Budget By Division**

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	59	47	179	1,000	1,000
CONTRACTUAL SERVICES	25,694	2,070	28,600	75,000	75,000
<b>Total By Category</b>	<b>25,753</b>	<b>2,117</b>	<b>28,779</b>	<b>76,000</b>	<b>76,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	59	47	179	1,000	1,000
<b>TOTAL OPERATING COSTS</b>	<b>59</b>	<b>47</b>	<b>179</b>	<b>1,000</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	25,694	2,070	28,600	75,000	75,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,694</b>	<b>2,070</b>	<b>28,600</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL DIVISION SUPPORT SERVICES</b>	<b>25,753</b>	<b>2,117</b>	<b>28,779</b>	<b>76,000</b>	<b>76,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>703 - SEWER REPLACEMENT</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38019703 - SEWER FLOW MONITORING</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FIELD SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SEWER FLOW MONITORING		75,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$75,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL FLEET OPERATIONS - 751

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	691,901	733,754	664,811	768,930	809,880
OPERATING COSTS	1,600,669	1,409,000	1,329,588	1,933,450	1,934,250
CONTRACTUAL SERVICES	644,552	472,105	437,177	526,500	608,500
INTERNAL SERVICE CHARGES	51,620	54,100	52,000	48,570	45,680
CAPITAL EXPENDITURES	0	0	0	2,397,434	2,363,300
<b>Total By Category</b>	<b>2,988,742</b>	<b>2,668,959</b>	<b>2,483,576</b>	<b>5,674,884</b>	<b>5,761,610</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	480,306	493,956	416,083	496,820	500,750
7011 PART-TIME EMPLOYEES	14,111	33,105	31,805	40,000	60,000
7012 ANNUAL LEAVE CASH OUT	10,823	12,085	30,056	9,650	7,630
7013 OVERTIME	2,892	2,374	2,745	10,500	10,500
7016 PERS RETIREMENT	88,704	92,663	87,675	105,910	114,430
7017 CAFETERIA PLAN	69,990	73,432	70,602	79,620	90,100
7018 MEDICARE	7,536	8,029	7,175	7,070	7,110
7020 WORKER'S COMP	17,540	18,110	18,670	19,360	19,360
<b>TOTAL PERSONNEL SERVICES</b>	<b>691,901</b>	<b>733,754</b>	<b>664,811</b>	<b>768,930</b>	<b>809,880</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	46,271	65,094	80,069	57,000	97,800
8011 ADVERTISING	0	0	0	200	200
8012 UNIFORM EXPENSE	5,237	3,506	4,971	6,250	6,250
8013 EQUIP (NON-COMP) <\$5,000	44,374	14,146	8,485	5,000	5,000
8014 COMPUTER HARDWARE <\$5,000	0	0	20,311	10,000	10,000
8018 CONFERENCE & MEETINGS	70	1,366	1,674	14,000	14,000
8021 RENTS & LEASES	14,200	25,368	27,600	37,000	37,000
8023 AUTOMOTIVE PARTS	202,060	192,695	207,578	305,000	305,000
8024 FUEL & OIL	1,153,982	972,583	847,598	1,200,000	1,160,000
8025 TIRES & TUBES	91,634	89,574	102,505	192,000	192,000
8030 EQUIPMENT MAINTENANCE	42,841	44,668	28,798	107,000	107,000
<b>TOTAL OPERATING COSTS</b>	<b>1,600,669</b>	<b>1,409,000</b>	<b>1,329,588</b>	<b>1,933,450</b>	<b>1,934,250</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	644,552	472,105	437,177	526,500	608,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>644,552</b>	<b>472,105</b>	<b>437,177</b>	<b>526,500</b>	<b>608,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	51,620	54,100	52,000	48,570	45,680
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>51,620</b>	<b>54,100</b>	<b>52,000</b>	<b>48,570</b>	<b>45,680</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL FLEET OPERATIONS - 751

<b>Expenditure Category</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current</b>	<b>New</b>
	<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>Budget</b>	<b>Budget</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	15,800	0
8319 VEHICLES	0	0	0	2,381,634	2,363,300
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,397,434</b>	<b>2,363,300</b>
<b>TOTAL FUND - FLEET OPERATIONS</b>	<b>2,988,742</b>	<b>2,668,959</b>	<b>2,483,576</b>	<b>5,674,884</b>	<b>5,761,610</b>

# City Of Fontana

## FLEET OPERATIONS - 751 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	691,901	733,754	664,811	768,930	809,880
OPERATING COSTS	1,600,669	1,409,000	1,329,588	1,933,450	1,934,250
CONTRACTUAL SERVICES	644,552	472,105	437,177	526,500	608,500
INTERNAL SERVICE CHARGES	51,620	54,100	52,000	48,570	45,680
CAPITAL EXPENDITURES	0	0	0	2,397,434	2,363,300
<b>Total By Category</b>	<b>2,988,742</b>	<b>2,668,959</b>	<b>2,483,576</b>	<b>5,674,884</b>	<b>5,761,610</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	480,306	493,956	416,083	496,820	500,750
7011 PART-TIME EMPLOYEES	14,111	33,105	31,805	40,000	60,000
7012 ANNUAL LEAVE CASH OUT	10,823	12,085	30,056	9,650	7,630
7013 OVERTIME	2,892	2,374	2,745	10,500	10,500
7016 PERS RETIREMENT	88,704	92,663	87,675	105,910	114,430
7017 CAFETERIA PLAN	69,990	73,432	70,602	79,620	90,100
7018 MEDICARE	7,536	8,029	7,175	7,070	7,110
7020 WORKER'S COMP	17,540	18,110	18,670	19,360	19,360
<b>TOTAL PERSONNEL SERVICES</b>	<b>691,901</b>	<b>733,754</b>	<b>664,811</b>	<b>768,930</b>	<b>809,880</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	46,271	65,094	80,069	57,000	97,800
8011 ADVERTISING	0	0	0	200	200
8012 UNIFORM EXPENSE	5,237	3,506	4,971	6,250	6,250
8013 EQUIP (NON-COMP) <\$5,000	44,374	14,146	8,485	5,000	5,000
8014 COMPUTER HARDWARE <\$5,000	0	0	20,311	10,000	10,000
8018 CONFERENCE & MEETINGS	70	1,366	1,674	14,000	14,000
8021 RENTS & LEASES	14,200	25,368	27,600	37,000	37,000
8023 AUTOMOTIVE PARTS	202,060	192,695	207,578	305,000	305,000
8024 FUEL & OIL	1,153,982	972,583	847,598	1,200,000	1,160,000
8025 TIRES & TUBES	91,634	89,574	102,505	192,000	192,000
8030 EQUIPMENT MAINTENANCE	42,841	44,668	28,798	107,000	107,000
<b>TOTAL OPERATING COSTS</b>	<b>1,600,669</b>	<b>1,409,000</b>	<b>1,329,588</b>	<b>1,933,450</b>	<b>1,934,250</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	644,552	472,105	437,177	526,500	608,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>644,552</b>	<b>472,105</b>	<b>437,177</b>	<b>526,500</b>	<b>608,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	51,620	54,100	52,000	48,570	45,680
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>51,620</b>	<b>54,100</b>	<b>52,000</b>	<b>48,570</b>	<b>45,680</b>

## City Of Fontana

### FLEET OPERATIONS - 751 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	15,800	0
8319 VEHICLES	0	0	0	2,381,634	2,363,300
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,397,434</b>	<b>2,363,300</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>2,988,742</b>	<b>2,668,959</b>	<b>2,483,576</b>	<b>5,674,884</b>	<b>5,761,610</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>751 - FLEET OPERATIONS</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38410751 - FLEET MAINTENANCE</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SEASONAL MAINTENANCE WORKER I		60,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$60,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FIRST AID SUPPLIES		7,000
	SHOP TOOLS		14,100
	SHOP TOWELS		3,200
	STORAGE TANK PERMITS		12,000
	SUPPLIES		50,000
	GENERATOR PERMITS		8,000
	OFFICE SUPPLIES		1,000
	ALL DATA ON-LINE REPAIR MANUAL RENEWAL		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$97,800</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FOR BIDDING		200
	<b>TOTAL ADVERTISING</b>		<b>\$200</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		600
	UNIFORM SERVICE		3,000
	UNIFORM SHIRTS		2,500
	HATS		150
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$6,250</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	LIGHT BARS/SAFETY EQUIPMENT		5,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$5,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	751 - FLEET OPERATIONS	<b>Division:</b>	SUPPORT SERVICES
<b>Department:</b>	PUBLIC WORKS		
<b>Budget Unit:</b>	38410751 - FLEET MAINTENANCE		
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	WINDOWS LAPTOP		10,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CERTIFICATION TRAINING/SEMINARS		5,000
	CDL TRAINING - HR REQUIRED		7,000
	CMMS (COMPUTER MANAGMENT MAINTENANCE SYSTEMS)		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$14,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		22,000
	MISCELLANEOUS EQUIPMENT		15,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$37,000</b>
<b>8023</b>	<b>AUTOMOTIVE PARTS</b>		
	AUTOMOTIVE PARTS		300,000
	AIM DEVICES		5,000
	<b>TOTAL AUTOMOTIVE PARTS</b>		<b>\$305,000</b>
<b>8024</b>	<b>FUEL &amp; OIL</b>		
	CITY		1,100,000
	FONTANA UNIFIED SCHOOL DISTRICT		60,000
	<b>TOTAL FUEL &amp; OIL</b>		<b>\$1,160,000</b>
<b>8025</b>	<b>TIRES &amp; TUBES</b>		
	TIRES AND TUBES		192,000
	<b>TOTAL TIRES &amp; TUBES</b>		<b>\$192,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	AIR COMPRESSOR INSPECTIONS		7,000
	FUEL ISLAND MAINTENANCE		50,000
	GENERATOR MAINTENANCE		25,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>751 - FLEET OPERATIONS</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38410751 - FLEET MAINTENANCE</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	TANK INSPECTION AND MAINTENANCE		25,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$107,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	AIR CONDITIONING/COOLING SYSTEM REPAIRS		38,000
	AUTO BODY REPAIRS/PAINT SERVICES		166,000
	CAR WASH		50,000
	FIRE EXTINGUISHER & EQUIPMENT		7,000
	FLEET MAINTENANCE MANAGEMENT SYSTEMS		3,000
	GRAFFITI SPRAYER REPAIRS		14,000
	HEAVY EQUIPMENT REPAIRS		50,000
	HOIST REPAIRS		45,000
	MOTORCYCLE REPAIRS		70,000
	OTHER REPAIR SERVICES		90,000
	TRANSMISSION REPAIRS		22,000
	UPHOLSTERY REPAIRS		10,000
	VEHICLE SMOGS		2,500
	WASTE HAULING		6,000
	PARTICULATE TRAP MAINTENANCE		25,000
	CHANGE OVER SERVICES		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$608,500</b>
<b>Budget Unit:</b>	<b>38411751 - FLEET REPLACEMENT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>751 - FLEET OPERATIONS</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38411751 - FLEET REPLACEMENT</b>		
<hr/>			
<b>8319</b>	<b>VEHICLES</b>		
	UNIT 0001 FORD UTILITY - POLICE PATROL		33,500
	UNIT 0029 FORD UTILITY - POLICE PATROL		33,500
	UNIT 0032 FORD UTILITY - POLICE PATROL		33,500
	UNIT 0102 FORD UTILITY - POLICE PATROL		33,500
	UNIT 0121 FORD UTILITY - POLICE PATROL		33,500
	UNIT 0172 FORD UTILITY - POLICE PATROL		33,500
	UNIT 0173 FORD UTILITY - POLICE PATROL		33,500
	UNIT 0786 BMW MOTORCYCLE - POLICE TRAFFIC		32,500
	UNIT 0981 BMW MOTORCYCLE - POLICE TRAFFIC		32,500
	UNIT 7093 FORD EDGE - POLICE NARCOTICS		40,400
	UNIT 7281 FORD MUSTANG - POLICE NARCOTICS		39,500
	UNIT 7285 FORD PASSENGER VAN - POLICE NARCOTICS		45,500
	UNIT 9622 FORD F-150 SUPERCAP - POLICE CODE ENF.		35,800
	UNIT 9800 FORD CONNECT VAN - POLICE COMM. RELATIONS		44,300
	UNIT 1489 FORD F-250 TRUCK - PUBLIC WORKS STREETS		44,800
	UNIT 1662 WACKER VIBROPLATE - PUBLIC WORKS STREETS		3,100
	UNIT 1797 FORD F-150 TRUCK - PUBLIC WORKS STREETS		35,000
	UNIT 8673 JET RODDER - PUBLIC WORKS SEWERS		485,000
	UNIT 1024 RYAN SOD CUTTER - PUBLIC WORKS PARKS		13,200
	UNIT 1366 FORD F-250 TRUCK - PUBLIC WORKS PARKS		54,900
	UNIT 1513 ADVANCE ELECTRIC SWEEPER - PUBLIC WORKS PARKS		37,900
	UNIT 1641 FORD F-250 TRUCK - PUBLIC WORKS POOLS		54,900
	UNIT 1646 FORD F-550 4X4 TRUCK - PUBLIC WORKS GRAFFITI		135,000
	UNIT 1700 FORD F-150 TRUCK - PUBLIC WORKS TECHNICAL		35,000
	UNIT 1706 FORD EDGE ECO BOOST - PUBLIC WORKS PARKS		36,200
	UNIT 1852 FORD F-150 TRUCK - PUBLIC WORKS PARKS		35,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>751 - FLEET OPERATIONS</b>	<b>Division:</b>	<b>SUPPORT SERVICES</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38411751 - FLEET REPLACEMENT</b>		
<b>8319</b>	<b>VEHICLES</b>		
	UNIT 1365 FORD F-250 TRUCK - PUBLIC WORKS FACILITIES		54,900
	UNIT 1609 HEAVY DUTY FORKLIFT - PUBLIC WORKS		62,000
	UNIT 1739 FORD CONNECT VAN - PUBLIC WORKS ENVIRONMENTAL		41,100
	UNIT 1740 FORD CONNECT VAN - PUBLIC WORKS ENVIRONMENTAL		41,100
	UNIT 1982 PORT GENERATOR 38 - PUBLIC WORKS FACILITIES		34,700
	UNIT 1983 PORT GENERATOR 38 - PUBLIC WORKS FACILITIES		34,700
	UNIT 1984 PORT GENERATOR 18 - PUBLIC WORKS FACILITIES		29,100
	UNIT 1985 PORT GENERATOR 18 - PUBLIC WORKS FACILITIES		29,100
	UNIT 4517 FORD F-150 TRUCK - DSO BUILDING & SAFETY		35,000
	UNIT 4518 FORD F-150 TRUCK - DSO BUILDING & SAFETY		35,000
	UNIT 4703 FORD TRANSIT VAN - DSO ENGINEERING		46,900
	UNIT 5663 FORD TAURUS - CITY ADMINISTRATION		38,100
	UNIT 6125 FORD CONNECT VAN - INFO. TECHNOLOGY		30,100
	FIRST AID KITS		2,000
	LIGHT BARS/SAFETY EQUIPMENT		14,000
	800 MHZ RADIOS		25,000
	AUTOMOTIVE PARTS		28,000
	AIM DEVICES		10,000
	PAINT SERVICES		35,000
	EXTINGUISHERS		2,500
	EQUIPMENT CHANGE OVER		230,000
	OTHER CHANGE OVER SERVICES		30,000
	<b>TOTAL VEHICLES</b>		<b>\$2,363,300</b>

# Aquatics Programs *Aquatics Programs*



You can improve your freestyle technique at the Don Day, Fontana Park, Heritage and Miller pools as they warm up for summer activities. Swim lessons are a huge part of summer fun and safety.

*Fontana Fire  
Protection District*

*Fontana Fire  
Protection District*

## Fontana Fire District

### 2017/2018 Budget By Fund

#### TOTAL FONTANA FIRE DISTRICT FUNDS

Expense Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	64,452	101,613	112,067	26,026	13,000
OPERATING COSTS	52,641	263,154	180,406	(1,325)	15,000
CONTRACTUAL SERVICES	20,973,447	23,911,931	24,669,780	26,398,770	28,167,950
INTERNAL SERVICE CHARGES	7,690	14,580	8,860	0	0
CAPITAL EXPENDITURES	1,148,404	2,974,945	3,367,036	5,263,726	1,075,800
CONTRIBUTIONS TO	2,481,600	2,604,200	3,031,500	3,117,490	3,344,800
<b>Total By Category</b>	<b>24,728,235</b>	<b>29,870,423</b>	<b>31,369,650</b>	<b>34,804,687</b>	<b>32,616,550</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	42,040	70,537	74,247	22,436	13,000
7012 ANNUAL LEAVE CASH OUT	7,085	3,132	5,403	0	0
7013 OVERTIME	294	0	0	0	0
7016 PERS RETIREMENT	7,058	12,522	16,909	2,516	0
7017 CAFETERIA PLAN	6,150	11,265	12,214	882	0
7018 MEDICARE	715	1,076	1,355	192	0
7020 WORKER'S COMP	1,110	3,080	1,940	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>64,452</b>	<b>101,613</b>	<b>112,067</b>	<b>26,026</b>	<b>13,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,143	0	27,658	5,000	15,000
8011 ADVERTISING	108	1,809	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	44,262	6,751	0	0	0
8014 COMPUTER HARDWARE <\$5,000	4,120	0	0	0	0
8020 UTILITIES	0	254,594	152,749	(6,325)	0
8028 CITY PROGRAMS	2,009	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>52,641</b>	<b>263,154</b>	<b>180,406</b>	<b>(1,325)</b>	<b>15,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	7,253	3,391	3,595	2,500	2,500
8111 ACCOUNTING AND AUDITING	5,000	2,500	5,000	5,000	5,000
8112 ENGINEERING SERVICES	0	0	0	1,400	0
8113 DESIGN/ARCHITECT SERVICES	0	0	75,591	161,059	0
8115 CONSULTANT SERVICES	0	0	57,000	0	0
8116 PLAN CHECK	0	0	140	0	0
8117 INSPECTION	0	102,803	0	0	0
8130 OTHER PROFESSIONAL SVCS	20,961,195	23,803,237	24,528,454	26,228,811	28,160,450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,973,447</b>	<b>23,911,931</b>	<b>24,669,780</b>	<b>26,398,770</b>	<b>28,167,950</b>

## Fontana Fire District

### 2017/2018 Budget By Fund

#### TOTAL FONTANA FIRE DISTRICT FUNDS

Expense Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	7,690	14,580	8,860	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>7,690</b>	<b>14,580</b>	<b>8,860</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	11,530	0	0	0	0
8310 LAND	(747)	5,000	0	(2,034)	0
8313 STRUCTURES	7,763	0	0	0	0
8314 LAND & BLDG IMPROVEMENTS	219,150	27,757	1,240	243,150	164,000
8317 MAINTENANCE EQUIPMENT	8,456	312,520	0	901,500	0
8318 OFFICE EQUIP, FURN & FIX	21,241	9,949	18,131	100,000	51,000
8319 VEHICLES	863,611	170,079	1,035,760	2,680,750	860,800
8329 OTHER CONSTRUCTION	13,600	56,769	139	1,062,241	0
8330 CONSTRUCTION CONTRACTS	0	2,392,872	2,310,995	253,140	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	25,314	0
8335 UTILITY CONNECTIONS	3,800	0	772	(335)	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,148,404</b>	<b>2,974,945</b>	<b>3,367,036</b>	<b>5,263,726</b>	<b>1,075,800</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	2,481,600	2,604,200	3,031,500	3,117,490	3,344,800
<b>TOTAL CONTRIBUTIONS TO</b>	<b>2,481,600</b>	<b>2,604,200</b>	<b>3,031,500</b>	<b>3,117,490</b>	<b>3,344,800</b>
<b>TOTAL</b>	<b>24,728,235</b>	<b>29,870,423</b>	<b>31,369,650</b>	<b>34,804,687</b>	<b>32,616,550</b>

**Fontana Fire District**  
**Budget By Fund**  
TOTAL FONTANA FIRE DISTRICT - 497

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	3,642	521	4,862	13,000	13,000
OPERATING COSTS	1,440	0	4,505	5,000	5,000
CONTRACTUAL SERVICES	20,598,012	23,602,043	24,445,138	25,826,382	28,102,950
CONTRIBUTIONS TO	2,465,200	2,523,900	2,844,500	2,711,690	2,894,600
<b>Total By Category</b>	<b>23,068,294</b>	<b>26,126,464</b>	<b>27,299,005</b>	<b>28,556,072</b>	<b>31,015,550</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	3,500	500	4,714	13,000	13,000
7016 PERS RETIREMENT	104	15	114	0	0
7018 MEDICARE	37	5	33	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,642</b>	<b>521</b>	<b>4,862</b>	<b>13,000</b>	<b>13,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,440	0	4,505	5,000	5,000
<b>TOTAL OPERATING COSTS</b>	<b>1,440</b>	<b>0</b>	<b>4,505</b>	<b>5,000</b>	<b>5,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	6,875	3,391	3,595	2,500	2,500
8111 ACCOUNTING AND AUDITING	5,000	2,500	5,000	5,000	5,000
8130 OTHER PROFESSIONAL SVCS	20,586,137	23,596,152	24,436,543	25,818,882	28,095,450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,598,012</b>	<b>23,602,043</b>	<b>24,445,138</b>	<b>25,826,382</b>	<b>28,102,950</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	2,465,200	2,523,900	2,844,500	2,711,690	2,894,600
<b>TOTAL CONTRIBUTIONS TO</b>	<b>2,465,200</b>	<b>2,523,900</b>	<b>2,844,500</b>	<b>2,711,690</b>	<b>2,894,600</b>
<b>TOTAL FUND - FONTANA FIRE DISTRICT</b>	<b>23,068,294</b>	<b>26,126,464</b>	<b>27,299,005</b>	<b>28,556,072</b>	<b>31,015,550</b>

# Fontana Fire District

## FONTANA FIRE DISTRICT - 497 Budget By Department

### TOTAL FONTANA FIRE DISTRICT

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	3,642	521	4,862	13,000	13,000
OPERATING COSTS	1,440	0	4,505	5,000	5,000
CONTRACTUAL SERVICES	20,598,012	23,602,043	24,445,138	25,826,382	28,102,950
CONTRIBUTIONS TO	2,465,200	2,523,900	2,844,500	2,711,690	2,894,600
<b>Total By Category</b>	<b>23,068,294</b>	<b>26,126,464</b>	<b>27,299,005</b>	<b>28,556,072</b>	<b>31,015,550</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	3,500	500	4,714	13,000	13,000
7016 PERS RETIREMENT	104	15	114	0	0
7018 MEDICARE	37	5	33	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,642</b>	<b>521</b>	<b>4,862</b>	<b>13,000</b>	<b>13,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,440	0	4,505	5,000	5,000
<b>TOTAL OPERATING COSTS</b>	<b>1,440</b>	<b>0</b>	<b>4,505</b>	<b>5,000</b>	<b>5,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	6,875	3,391	3,595	2,500	2,500
8111 ACCOUNTING AND AUDITING	5,000	2,500	5,000	5,000	5,000
8130 OTHER PROFESSIONAL SVCS	20,586,137	23,596,152	24,436,543	25,818,882	28,095,450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,598,012</b>	<b>23,602,043</b>	<b>24,445,138</b>	<b>25,826,382</b>	<b>28,102,950</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	2,465,200	2,523,900	2,844,500	2,711,690	2,894,600
<b>TOTAL CONTRIBUTIONS TO</b>	<b>2,465,200</b>	<b>2,523,900</b>	<b>2,844,500</b>	<b>2,711,690</b>	<b>2,894,600</b>
<b>TOTAL DEPARTMENT - FONTANA FIRE DISTRICT</b>	<b>23,068,294</b>	<b>26,126,464</b>	<b>27,299,005</b>	<b>28,556,072</b>	<b>31,015,550</b>

# FONTANA FIRE DISTRICT

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>497 - FONTANA FIRE DISTRICT</b>	<b>Division:</b>	<b>FONTANA FIRE DISTRICT</b>
<b>Department:</b>	<b>FONTANA FIRE DISTRICT</b>		
<b>Budget Unit:</b>	<b>50100497 - FIRE DISTRICT ADMIN</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	INCIDENTAL EXPENDITURES		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,000</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL CHARGES		2,500
	<b>TOTAL LEGAL SERVICES</b>		<b>\$2,500</b>
<b>8111</b>	<b>ACCOUNTING AND AUDITING</b>		
	ANNUAL FINANCIAL AUDIT		5,000
	<b>TOTAL ACCOUNTING AND AUDITING</b>		<b>\$5,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COUNTY FIRE SERVICES CONTRACT		28,095,450
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$28,095,450</b>
<b>8740</b>	<b>CONTRIBUTION TO CITY</b>		
	TO GENERAL FUND #101 - COST ALLOCATION		2,865,600
	TO OFFICE OF EMERGENCY SVCS FUND #104 - OPERATIONS		29,000
	<b>TOTAL CONTRIBUTION TO CITY</b>		<b>\$2,894,600</b>

# Fontana Fire District

## Budget By Fund

### TOTAL FIRE CAPITAL PROJECT - 696

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	60,810	101,092	107,205	13,026	0
OPERATING COSTS	51,201	263,154	175,902	(6,325)	10,000
CONTRACTUAL SERVICES	375,436	309,888	224,642	572,388	65,000
INTERNAL SERVICE CHARGES	7,690	14,580	8,860	0	0
CAPITAL EXPENDITURES	1,148,404	2,974,945	3,367,036	5,263,726	1,075,800
CONTRIBUTIONS TO	16,400	80,300	187,000	405,800	450,200
<b>Total By Category</b>	<b>1,659,941</b>	<b>3,743,959</b>	<b>4,070,646</b>	<b>6,248,615</b>	<b>1,601,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.85</b>	<b>1.50</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	38,540	70,037	69,532	9,436	0
7012 ANNUAL LEAVE CASH OUT	7,085	3,132	5,403	0	0
7013 OVERTIME	294	0	0	0	0
7016 PERS RETIREMENT	6,954	12,507	16,795	2,516	0
7017 CAFETERIA PLAN	6,150	11,265	12,214	882	0
7018 MEDICARE	677	1,071	1,321	192	0
7020 WORKER'S COMP	1,110	3,080	1,940	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>60,810</b>	<b>101,092</b>	<b>107,205</b>	<b>13,026</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	703	0	23,153	0	10,000
8011 ADVERTISING	108	1,809	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	44,262	6,751	0	0	0
8014 COMPUTER HARDWARE <\$5,000	4,120	0	0	0	0
8020 UTILITIES	0	254,594	152,749	(6,325)	0
8028 CITY PROGRAMS	2,009	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>51,201</b>	<b>263,154</b>	<b>175,902</b>	<b>(6,325)</b>	<b>10,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	378	0	0	0	0
8112 ENGINEERING SERVICES	0	0	0	1,400	0
8113 DESIGN/ARCHITECT SERVICES	0	0	75,591	161,059	0
8115 CONSULTANT SERVICES	0	0	57,000	0	0
8116 PLAN CHECK	0	0	140	0	0
8117 INSPECTION	0	102,803	0	0	0
8130 OTHER PROFESSIONAL SVCS	375,058	207,085	91,911	409,929	65,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>375,436</b>	<b>309,888</b>	<b>224,642</b>	<b>572,388</b>	<b>65,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	7,690	14,580	8,860	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>7,690</b>	<b>14,580</b>	<b>8,860</b>	<b>0</b>	<b>0</b>

## Fontana Fire District

### Budget By Fund

#### TOTAL FIRE CAPITAL PROJECT - 696

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	11,530	0	0	0	0
8310 LAND	(747)	5,000	0	(2,034)	0
8313 STRUCTURES	7,763	0	0	0	0
8314 LAND & BLDG IMPROVEMENTS	219,150	27,757	1,240	243,150	164,000
8317 MAINTENANCE EQUIPMENT	8,456	312,520	0	901,500	0
8318 OFFICE EQUIP, FURN & FIX	21,241	9,949	18,131	100,000	51,000
8319 VEHICLES	863,611	170,079	1,035,760	2,680,750	860,800
8329 OTHER CONSTRUCTION	13,600	56,769	139	1,062,241	0
8330 CONSTRUCTION CONTRACTS	0	2,392,872	2,310,995	253,140	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	25,314	0
8335 UTILITY CONNECTIONS	3,800	0	772	(335)	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,148,404</b>	<b>2,974,945</b>	<b>3,367,036</b>	<b>5,263,726</b>	<b>1,075,800</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	16,400	80,300	187,000	405,800	450,200
<b>TOTAL CONTRIBUTIONS TO</b>	<b>16,400</b>	<b>80,300</b>	<b>187,000</b>	<b>405,800</b>	<b>450,200</b>
<b>TOTAL FUND - FIRE CAPITAL PROJECT</b>	<b>1,659,941</b>	<b>3,743,959</b>	<b>4,070,646</b>	<b>6,248,615</b>	<b>1,601,000</b>

## Fontana Fire District

### FIRE CAPITAL PROJECT - 696 Budget By Department

#### TOTAL FONTANA FIRE DISTRICT

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	60,810	101,092	107,002	0	0
OPERATING COSTS	51,201	263,154	175,902	(6,325)	10,000
CONTRACTUAL SERVICES	375,436	309,888	224,642	472,578	65,000
INTERNAL SERVICE CHARGES	7,690	14,580	8,860	0	0
CAPITAL EXPENDITURES	1,148,404	2,974,945	3,367,036	4,580,551	1,075,800
CONTRIBUTIONS TO	16,400	80,300	187,000	405,800	450,200
<b>Total By Category</b>	<b>1,659,941</b>	<b>3,743,959</b>	<b>4,070,442</b>	<b>5,452,604</b>	<b>1,601,000</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	38,540	70,037	69,377	0	0
7012 ANNUAL LEAVE CASH OUT	7,085	3,132	5,403	0	0
7013 OVERTIME	294	0	0	0	0
7016 PERS RETIREMENT	6,954	12,507	16,761	0	0
7017 CAFETERIA PLAN	6,150	11,265	12,202	0	0
7018 MEDICARE	677	1,071	1,319	0	0
7020 WORKER'S COMP	1,110	3,080	1,940	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>60,810</b>	<b>101,092</b>	<b>107,002</b>	<b>0</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	703	0	23,153	0	10,000
8011 ADVERTISING	108	1,809	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	44,262	6,751	0	0	0
8014 COMPUTER HARDWARE <\$5,000	4,120	0	0	0	0
8020 UTILITIES	0	254,594	152,749	(6,325)	0
8028 CITY PROGRAMS	2,009	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>51,201</b>	<b>263,154</b>	<b>175,902</b>	<b>(6,325)</b>	<b>10,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	378	0	0	0	0
8113 DESIGN/ARCHITECT SERVICES	0	0	75,591	136,059	0
8115 CONSULTANT SERVICES	0	0	57,000	0	0
8116 PLAN CHECK	0	0	140	0	0
8117 INSPECTION	0	102,803	0	0	0
8130 OTHER PROFESSIONAL SVCS	375,058	207,085	91,911	336,519	65,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>375,436</b>	<b>309,888</b>	<b>224,642</b>	<b>472,578</b>	<b>65,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	7,690	14,580	8,860	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>7,690</b>	<b>14,580</b>	<b>8,860</b>	<b>0</b>	<b>0</b>

## Fontana Fire District

### FIRE CAPITAL PROJECT - 696 Budget By Department

#### TOTAL FONTANA FIRE DISTRICT

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	11,530	0	0	0	0
8310 LAND	(747)	5,000	0	(2,034)	0
8313 STRUCTURES	7,763	0	0	0	0
8314 LAND & BLDG IMPROVEMENTS	219,150	27,757	1,240	0	164,000
8317 MAINTENANCE EQUIPMENT	8,456	312,520	0	901,500	0
8318 OFFICE EQUIP, FURN & FIX	21,241	9,949	18,131	0	51,000
8319 VEHICLES	863,611	170,079	1,035,760	2,680,750	860,800
8329 OTHER CONSTRUCTION	13,600	56,769	139	1,000,670	0
8330 CONSTRUCTION CONTRACTS	0	2,392,872	2,310,995	0	0
8335 UTILITY CONNECTIONS	3,800	0	772	(335)	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,148,404</b>	<b>2,974,945</b>	<b>3,367,036</b>	<b>4,580,551</b>	<b>1,075,800</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	16,400	80,300	187,000	405,800	450,200
<b>TOTAL CONTRIBUTIONS TO</b>	<b>16,400</b>	<b>80,300</b>	<b>187,000</b>	<b>405,800</b>	<b>450,200</b>
<b>TOTAL DEPARTMENT - FONTANA FIRE DISTRICT</b>	<b>1,659,941</b>	<b>3,743,959</b>	<b>4,070,442</b>	<b>5,452,604</b>	<b>1,601,000</b>

# FONTANA FIRE DISTRICT

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	696 - FIRE CAPITAL PROJECT	<b>Division:</b>	FONTANA FIRE DISTRICT
<b>Department:</b>	FONTANA FIRE DISTRICT		
<b>Budget Unit:</b>	50300696 - FIRE CAPITAL PROJECT		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	STATION 72 REPLACE WINDOW COVERINGS		3,000
	STATION 78 REPLACE CEILING FANS		4,000
	STATION 78 INSTALL SECURITY LIGHTING		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	STATION 74 PAINT INTERIOR		60,000
	STATION 78 REPLACE BATHROOM PLUMBING		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$65,000</b>
<b>8314</b>	<b>LAND &amp; BLDG IMPROVEMENTS</b>		
	STATION 72 REPLACE WINDOWS		15,000
	STATION 72 REPLACE FLOORING IN HALLWAY AND OFFICE		25,000
	STATION 72 REPLACE CARPET IN DAYROOM		15,000
	STATION 74 REPLACE HVAC SYSTEM		45,000
	STATION 77 REPLACE CARPET		20,000
	STATION 78 REPLACE A/C UNIT		8,000
	STATION 78 REPLACE CARPET		10,000
	STATION 78 REPLACE KITCHEN COUNTERTOPS		10,000
	STATION 79 REPLACE FLOORING IN HALLWAY AND KITCHEN		16,000
	<b>TOTAL LAND &amp; BLDG IMPROVEMENTS</b>		<b>\$164,000</b>
<b>8318</b>	<b>OFFICE EQUIP, FURN &amp; FIX</b>		
	STATION 72 REPLACE 3 REFRIGERATORS		6,000
	STATION 74 REPLACE SUB-ZERO REFRIGERATOR		15,000
	STATION 77 REPLACE SUB-ZERO REFRIGERATOR		15,000
	STATION 77 REPLACE VIKING STOVE		15,000
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$51,000</b>
<b>8319</b>	<b>VEHICLES</b>		
	STATION 79 MEDIC ENGINE AND SET-UP COSTS		660,800

# FONTANA FIRE DISTRICT

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>696 - FIRE CAPITAL PROJECT</b>	<b>Division:</b>	<b>FONTANA FIRE DISTRICT</b>
<b>Department:</b>	<b>FONTANA FIRE DISTRICT</b>		
<b>Budget Unit:</b>	<b>50300696 - FIRE CAPITAL PROJECT</b>		
<b>8319</b>	<b>VEHICLES</b>		
	STATION 72 SWIFT WATER UNIT SET-UP COSTS		20,000
	STATION 71 TILLER TRUCK SET-UP COSTS		90,000
	STATION 77 TILLER TRUCK SET-UP COSTS		90,000
	<b>TOTAL VEHICLES</b>		<b>\$860,800</b>
<b>8740</b>	<b>CONTRIBUTION TO CITY</b>		
	TO GENERAL FUND #101 - COST ALLOCATION		450,200
	<b>TOTAL CONTRIBUTION TO CITY</b>		<b>\$450,200</b>

# Fontana Days Run

## Fontana Days Run



Typically held on the first Saturday in June, the Fontana Days Run is recognized as the world's fastest half marathon course. What began in 1955 with 200 runners has grown to become a popular event attended by over one thousand runners every year.

*Fontana Housing  
Authority*

*Fontana Housing  
Authority*

# Housing Authority

## 2017/2018 Budget By Fund

### TOTAL HOUSING AUTHORITY FUNDS

Expense Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	145,018	157,303	164,284	161,610	169,980
OPERATING COSTS	94,462	148,140	163,037	245,029	244,330
CONTRACTUAL SERVICES	6,505,887	64,989	196,469	15,893,557	100,100
INTERNAL SERVICE CHARGES	10,010	21,560	16,420	16,940	15,620
CAPITAL EXPENDITURES	(11,530)	1,352,772	19,106	401,069	30,000
CONTRIBUTIONS TO	220,500	23,400	60,800	219,200	98,700
<b>Total By Category</b>	<b>6,964,347</b>	<b>1,768,164</b>	<b>620,116</b>	<b>16,937,405</b>	<b>658,730</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.04</b>	<b>1.04</b>	<b>1.04</b>	<b>1.04</b>	<b>1.04</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	108,617	113,550	112,735	109,180	111,420
7011 PART-TIME EMPLOYEES	0	652	7,248	15,040	16,200
7012 ANNUAL LEAVE CASH OUT	3,913	9,127	6,921	3,920	3,060
7016 PERS RETIREMENT	20,354	21,327	24,113	21,450	23,980
7017 CAFETERIA PLAN	9,056	9,390	9,909	9,070	12,310
7018 MEDICARE	1,648	1,797	1,845	1,490	1,530
7020 WORKER'S COMP	1,430	1,460	1,512	1,460	1,480
<b>TOTAL PERSONNEL SERVICES</b>	<b>145,018</b>	<b>157,303</b>	<b>164,284</b>	<b>161,610</b>	<b>169,980</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	809	1,581	2,574	3,700	3,990
8011 ADVERTISING	255	0	92	550	750
8013 EQUIP (NON-COMP) <\$5,000	9	49	0	649	1,000
8014 COMPUTER HARDWARE <\$5,000	0	0	0	1,732	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	335	0
8018 CONFERENCE & MEETINGS	0	0	0	900	900
8019 COMMUNICATIONS	25	90	67	813	230
8020 UTILITIES	202	6,021	3,859	4,500	4,500
8021 RENTS & LEASES	157	199	306	380	360
8028 CITY PROGRAMS	0	36,649	36,319	63,500	62,000
8030 EQUIPMENT MAINTENANCE	0	0	14,983	2,500	2,500
8041 OPERATION OF ACQ PROP	78,005	70,451	83,237	165,470	168,100
8096 BAD DEBTS/LOANS	15,000	33,100	21,600	0	0
<b>TOTAL OPERATING COSTS</b>	<b>94,462</b>	<b>148,140</b>	<b>163,037</b>	<b>245,029</b>	<b>244,330</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	27,693	19,996	547	126,514	32,500
8115 CONSULTANT SERVICES	7,414	3,597	0	3,000	3,000
8117 INSPECTION	0	3,208	158	1,000	1,000

## Housing Authority

### 2017/2018 Budget By Fund

#### TOTAL HOUSING AUTHORITY FUNDS

Expense Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CONTRACTUAL SERVICES</b>					
8118 ENVIRONMENTAL SERVICES	20,000	0	0	0	0
8119 CONSTRUCTION-NON-CAPITAL	6,354,824	0	168,147	15,689,883	0
8130 OTHER PROFESSIONAL SVCS	95,956	38,188	27,617	73,160	63,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,505,887</b>	<b>64,989</b>	<b>196,469</b>	<b>15,893,557</b>	<b>100,100</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	8,740	9,320	4,860	5,100	5,400
8220 RISK LIABILITY	1,270	12,240	11,560	11,840	10,220
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>10,010</b>	<b>21,560</b>	<b>16,420</b>	<b>16,940</b>	<b>15,620</b>
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	(11,530)	0	3,175	10,000	0
8310 LAND	0	525,267	(569)	569	0
8312 LAND ACQUISITION EXP	0	676,717	0	0	0
8314 LAND & BLDG IMPROVEMENTS	0	150,788	16,500	390,500	30,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>(11,530)</b>	<b>1,352,772</b>	<b>19,106</b>	<b>401,069</b>	<b>30,000</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	0	0	60,800	219,200	98,700
8746 CONTRIB FOR CITY O/H	220,500	23,400	0	0	0
<b>TOTAL CONTRIBUTIONS TO</b>	<b>220,500</b>	<b>23,400</b>	<b>60,800</b>	<b>219,200</b>	<b>98,700</b>
<b>TOTAL</b>	<b>6,964,347</b>	<b>1,768,164</b>	<b>620,116</b>	<b>16,937,405</b>	<b>658,730</b>

# Housing Authority

## Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	0	49	7,392	155,110	163,480
OPERATING COSTS	79,122	110,649	106,081	122,959	120,480
CONTRACTUAL SERVICES	31,241	62,533	196,239	15,856,027	69,100
INTERNAL SERVICE CHARGES	10,010	10,690	5,800	16,520	15,250
CAPITAL EXPENDITURES	0	1,319,772	2,606	10,569	0
CONTRIBUTIONS TO	0	1,500	20,700	173,200	50,400
<b>Total By Category</b>	<b>120,373</b>	<b>1,505,194</b>	<b>338,817</b>	<b>16,334,385</b>	<b>418,710</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>1.04</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	42	0	102,680	104,920
7011 PART-TIME EMPLOYEES	0	0	7,085	15,040	16,200
7012 ANNUAL LEAVE CASH OUT	0	0	0	3,920	3,060
7016 PERS RETIREMENT	0	7	205	21,450	23,980
7017 CAFETERIA PLAN	0	0	0	9,070	12,310
7018 MEDICARE	0	1	103	1,490	1,530
7020 WORKER'S COMP	0	0	0	1,460	1,480
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>49</b>	<b>7,392</b>	<b>155,110</b>	<b>163,480</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	478	1,553	2,225	2,800	3,140
8011 ADVERTISING	255	0	0	350	350
8013 EQUIP (NON-COMP) <\$5,000	0	49	0	649	1,000
8014 COMPUTER HARDWARE <\$5,000	0	0	0	1,732	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	335	0
8018 CONFERENCE & MEETINGS	0	0	0	500	500
8019 COMMUNICATIONS	25	60	67	713	130
8020 UTILITIES	202	1,593	642	0	0
8021 RENTS & LEASES	157	199	306	380	360
8028 CITY PROGRAMS	0	4,090	21,060	31,500	30,000
8041 OPERATION OF ACQ PROP	78,005	70,006	81,781	84,000	85,000
8096 BAD DEBTS/LOANS	0	33,100	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>79,122</b>	<b>110,649</b>	<b>106,081</b>	<b>122,959</b>	<b>120,480</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	19,996	547	114,014	20,000
8115 CONSULTANT SERVICES	2,513	1,457	0	3,000	3,000
8117 INSPECTION	0	2,892	0	0	0
8119 CONSTRUCTION-NON-CAPITAL	0	0	168,147	15,681,853	0
8130 OTHER PROFESSIONAL SVCS	28,728	38,188	27,544	57,160	46,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>31,241</b>	<b>62,533</b>	<b>196,239</b>	<b>15,856,027</b>	<b>69,100</b>

## Housing Authority

### Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	8,740	9,320	4,860	5,100	5,400
8220 RISK LIABILITY	1,270	1,370	940	11,420	9,850
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>10,010</b>	<b>10,690</b>	<b>5,800</b>	<b>16,520</b>	<b>15,250</b>
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	0	0	3,175	10,000	0
8310 LAND	0	525,267	(569)	569	0
8312 LAND ACQUISITION EXP	0	676,717	0	0	0
8314 LAND & BLDG IMPROVEMENTS	0	117,788	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>1,319,772</b>	<b>2,606</b>	<b>10,569</b>	<b>0</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	0	0	20,700	173,200	50,400
8746 CONTRIB FOR CITY O/H	0	1,500	0	0	0
<b>TOTAL CONTRIBUTIONS TO</b>	<b>0</b>	<b>1,500</b>	<b>20,700</b>	<b>173,200</b>	<b>50,400</b>
<b>TOTAL FUND - HOUSING AUTHORITY - LMIHF</b>	<b>120,373</b>	<b>1,505,194</b>	<b>338,817</b>	<b>16,334,385</b>	<b>418,710</b>

# Housing Authority

## HOUSING AUTHORITY - LMIHF - 297 Budget By Department

### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	0	49	7,392	155,110	163,480
OPERATING COSTS	79,122	110,649	106,081	122,959	120,480
CONTRACTUAL SERVICES	31,241	62,533	196,239	15,856,027	69,100
INTERNAL SERVICE CHARGES	10,010	10,690	5,800	16,520	15,250
CAPITAL EXPENDITURES	0	1,319,772	2,606	10,569	0
CONTRIBUTIONS TO	0	1,500	20,700	173,200	50,400
<b>Total By Category</b>	<b>120,373</b>	<b>1,505,194</b>	<b>338,817</b>	<b>16,334,385</b>	<b>418,710</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>1.04</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	42	0	102,680	104,920
7011 PART-TIME EMPLOYEES	0	0	7,085	15,040	16,200
7012 ANNUAL LEAVE CASH OUT	0	0	0	3,920	3,060
7016 PERS RETIREMENT	0	7	205	21,450	23,980
7017 CAFETERIA PLAN	0	0	0	9,070	12,310
7018 MEDICARE	0	1	103	1,490	1,530
7020 WORKER'S COMP	0	0	0	1,460	1,480
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>49</b>	<b>7,392</b>	<b>155,110</b>	<b>163,480</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	478	1,553	2,225	2,800	3,140
8011 ADVERTISING	255	0	0	350	350
8013 EQUIP (NON-COMP) <\$5,000	0	49	0	649	1,000
8014 COMPUTER HARDWARE <\$5,000	0	0	0	1,732	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	335	0
8018 CONFERENCE & MEETINGS	0	0	0	500	500
8019 COMMUNICATIONS	25	60	67	713	130
8020 UTILITIES	202	1,593	642	0	0
8021 RENTS & LEASES	157	199	306	380	360
8028 CITY PROGRAMS	0	4,090	21,060	31,500	30,000
8041 OPERATION OF ACQ PROP	78,005	70,006	81,781	84,000	85,000
8096 BAD DEBTS/LOANS	0	33,100	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>79,122</b>	<b>110,649</b>	<b>106,081</b>	<b>122,959</b>	<b>120,480</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	19,996	547	114,014	20,000
8115 CONSULTANT SERVICES	2,513	1,457	0	3,000	3,000
8117 INSPECTION	0	2,892	0	0	0
8119 CONSTRUCTION-NON-CAPITAL	0	0	168,147	15,681,853	0
8130 OTHER PROFESSIONAL SVCS	28,728	38,188	27,544	57,160	46,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>31,241</b>	<b>62,533</b>	<b>196,239</b>	<b>15,856,027</b>	<b>69,100</b>

## Housing Authority

### HOUSING AUTHORITY - LMIHF - 297 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	8,740	9,320	4,860	5,100	5,400
8220 RISK LIABILITY	1,270	1,370	940	11,420	9,850
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>10,010</b>	<b>10,690</b>	<b>5,800</b>	<b>16,520</b>	<b>15,250</b>
<b>CAPITAL EXPENDITURES</b>					
8307 LAND SITE CLEARANCE	0	0	3,175	10,000	0
8310 LAND	0	525,267	(569)	569	0
8312 LAND ACQUISITION EXP	0	676,717	0	0	0
8314 LAND & BLDG IMPROVEMENTS	0	117,788	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>1,319,772</b>	<b>2,606</b>	<b>10,569</b>	<b>0</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	0	0	20,700	173,200	50,400
8746 CONTRIB FOR CITY O/H	0	1,500	0	0	0
<b>TOTAL CONTRIBUTIONS TO</b>	<b>0</b>	<b>1,500</b>	<b>20,700</b>	<b>173,200</b>	<b>50,400</b>
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>	<b>120,373</b>	<b>1,505,194</b>	<b>338,817</b>	<b>16,334,385</b>	<b>418,710</b>

# HOUSING AUTHORITY

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>297 - HOUSING AUTHORITY - LMIHF</b>	<b>Division:</b>	<b>HOUSING DEVELOPMENT</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>20300297 - HOUSING ADMINSTRATION</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	STAFF TO ASSIST WITH ADMINISTRATIVE DUTIES		16,200
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$16,200</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,600
	WATER SERVICE FOR MEETINGS		340
	SUBSCRIPTIONS AND MEMBERSHIP DUES		300
	COUNTY PROPERTY INFORMATION MGMNT SERVICE (PIMS)		700
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,940</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PUBLIC LEGAL NOTICES		350
	<b>TOTAL ADVERTISING</b>		<b>\$350</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	OFFICE EQUIPMENT		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAININGS AND WORKSHOPS		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED-EX AND MAILING EXPENSES		80
	<b>TOTAL COMMUNICATIONS</b>		<b>\$80</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	WATER/COFFEE MACHINE RENTAL		360
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$360</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	CITY ATTORNEY		2,000
	HOUSING LEGAL COUNSEL		10,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$12,000</b>

# HOUSING AUTHORITY

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>297 - HOUSING AUTHORITY - LMIHF</b>	<b>Division:</b>	<b>HOUSING DEVELOPMENT</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>20300297 - HOUSING ADMINSTRATION</b>		
<b>8115</b>	<b>CONSULTANT SERVICES</b>		
	GRANT CONSULTING SERVICES		3,000
	<b>TOTAL CONSULTANT SERVICES</b>		<b>\$3,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LOW/MOD RELATED PROFESSIONAL SERVICES		2,500
	LOAN MONITORING SERVICES		2,500
	LANDSCAPE/PLANT MAINTENANCE SERVICES		1,100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$6,100</b>
<b>8740</b>	<b>CONTRIBUTION TO CITY</b>		
	TO GENERAL FUND #101 - COST ALLOCATION		50,400
	<b>TOTAL CONTRIBUTION TO CITY</b>		<b>\$50,400</b>
<b>Budget Unit:</b>	<b>20301297 - FIRST TIME HOMEBUYERS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES/DOCUMENT RECORDING FEES		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$100</b>
<b>8028</b>	<b>CITY PROGRAMS</b>		
	EARNED LOAN FORGIVENESS PROGRAM		30,000
	<b>TOTAL CITY PROGRAMS</b>		<b>\$30,000</b>
<b>Budget Unit:</b>	<b>20303297 - MULTI-FAMILY HOUSING</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$100</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED-EX AND MAILING SERVICES		50
	<b>TOTAL COMMUNICATIONS</b>		<b>\$50</b>

# HOUSING AUTHORITY

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>297 - HOUSING AUTHORITY - LMIHF</b>	<b>Division:</b>	<b>HOUSING DEVELOPMENT</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>20303297 - MULTI-FAMILY HOUSING</b>		
<b>8041</b>	<b>OPERATION OF ACQ PROP</b>		
	RENTAL HOUSING PROPERTY MAINTENANCE		85,000
	<b>TOTAL OPERATION OF ACQ PROP</b>		<b>\$85,000</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL COUNSEL RELATED TO MULTI-FAMILY HOUSING ISSUES		8,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$8,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HOUSING COMPLIANCE MONITORING		38,000
	OTHER PROFESSIONAL SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$40,000</b>

## Housing Authority

### Budget By Fund

TOTAL AFFORDABLE HOUSING TRUST - 638

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	10	0	5	500	500
CONTRACTUAL SERVICES	20,000	0	0	0	0
CONTRIBUTIONS TO	0	0	2,300	0	0
<b>Total By Category</b>	<b>20,010</b>	<b>0</b>	<b>2,305</b>	<b>500</b>	<b>500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	10	0	5	500	500
<b>TOTAL OPERATING COSTS</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>500</b>	<b>500</b>
<b>CONTRACTUAL SERVICES</b>					
8118 ENVIRONMENTAL SERVICES	20,000	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	0	0	2,300	0	0
<b>TOTAL CONTRIBUTIONS TO</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - AFFORDABLE HOUSING TRUST</b>	<b>20,010</b>	<b>0</b>	<b>2,305</b>	<b>500</b>	<b>500</b>

## Housing Authority

### AFFORDABLE HOUSING TRUST - 638 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	10	0	5	500	500
CONTRIBUTIONS TO	0	0	2,300	0	0
<b>Total By Category</b>	10	0	2,305	500	500
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	10	0	5	500	500
<b>TOTAL OPERATING COSTS</b>	10	0	5	500	500
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	0	0	2,300	0	0
<b>TOTAL CONTRIBUTIONS TO</b>	0	0	2,300	0	0
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>	10	0	2,305	500	500

# HOUSING AUTHORITY

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 638 - AFFORDABLE HOUSING TRUST

Division: HOUSING DEVELOPMENT

Department: ADMINISTRATIVE SVCS ADMIN

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Budget Unit: 20900638 - AFT ADMINISTRATION

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8010 DEPARTMENTAL EXPENSE

OFFICE SUPPLIES

500

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TOTAL DEPARTMENTAL EXPENSE

**\$500**

# Housing Authority

## Budget By Fund

TOTAL FONTANA HOUSING AUTHORITY - 697

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	145,018	157,254	156,892	6,500	6,500
OPERATING COSTS	15,330	37,491	56,951	121,570	123,350
CONTRACTUAL SERVICES	10,827	2,456	231	37,530	31,000
INTERNAL SERVICE CHARGES	0	10,870	10,620	420	370
CAPITAL EXPENDITURES	0	33,000	16,500	390,500	30,000
CONTRIBUTIONS TO	15,500	21,900	37,800	46,000	48,300
<b>Total By Category</b>	<b>186,675</b>	<b>262,970</b>	<b>278,993</b>	<b>602,520</b>	<b>239,520</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.04</b>	<b>1.04</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	108,617	113,508	112,735	6,500	6,500
7011 PART-TIME EMPLOYEES	0	652	163	0	0
7012 ANNUAL LEAVE CASH OUT	3,913	9,127	6,921	0	0
7016 PERS RETIREMENT	20,354	21,320	23,908	0	0
7017 CAFETERIA PLAN	9,056	9,390	9,909	0	0
7018 MEDICARE	1,648	1,797	1,743	0	0
7020 WORKER'S COMP	1,430	1,460	1,512	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>145,018</b>	<b>157,254</b>	<b>156,892</b>	<b>6,500</b>	<b>6,500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	321	28	344	400	350
8011 ADVERTISING	0	0	92	200	400
8013 EQUIP (NON-COMP) <\$5,000	9	0	0	0	0
8018 CONFERENCE & MEETINGS	0	0	0	400	400
8019 COMMUNICATIONS	0	31	0	100	100
8020 UTILITIES	0	4,428	3,217	4,500	4,500
8028 CITY PROGRAMS	0	32,559	15,259	32,000	32,000
8030 EQUIPMENT MAINTENANCE	0	0	14,983	2,500	2,500
8041 OPERATION OF ACQ PROP	0	445	1,456	81,470	83,100
8096 BAD DEBTS/LOANS	15,000	0	21,600	0	0
<b>TOTAL OPERATING COSTS</b>	<b>15,330</b>	<b>37,491</b>	<b>56,951</b>	<b>121,570</b>	<b>123,350</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	5,926	0	0	12,500	12,500
8115 CONSULTANT SERVICES	4,901	2,140	0	0	0
8117 INSPECTION	0	316	158	1,000	1,000
8119 CONSTRUCTION-NON-CAPITAL	0	0	0	8,030	0
8130 OTHER PROFESSIONAL SVCS	0	0	73	16,000	17,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,827</b>	<b>2,456</b>	<b>231</b>	<b>37,530</b>	<b>31,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	10,870	10,620	420	370
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>10,870</b>	<b>10,620</b>	<b>420</b>	<b>370</b>

## Housing Authority

### Budget By Fund

TOTAL FONTANA HOUSING AUTHORITY - 697

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8314 LAND & BLDG IMPROVEMENTS	0	33,000	16,500	390,500	30,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>33,000</b>	<b>16,500</b>	<b>390,500</b>	<b>30,000</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	0	0	37,800	46,000	48,300
8746 CONTRIB FOR CITY O/H	15,500	21,900	0	0	0
<b>TOTAL CONTRIBUTIONS TO</b>	<b>15,500</b>	<b>21,900</b>	<b>37,800</b>	<b>46,000</b>	<b>48,300</b>
<b>TOTAL FUND - FONTANA HOUSING AUTHORITY</b>	<b>186,675</b>	<b>262,970</b>	<b>278,993</b>	<b>602,520</b>	<b>239,520</b>

# Housing Authority

## FONTANA HOUSING AUTHORITY - 697 Budget By Department

### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
PERSONNEL SERVICES	145,018	157,254	156,892	6,500	6,500
OPERATING COSTS	15,330	37,491	56,951	121,570	123,350
CONTRACTUAL SERVICES	10,827	2,456	231	37,530	31,000
INTERNAL SERVICE CHARGES	0	10,870	10,620	420	370
CAPITAL EXPENDITURES	0	33,000	16,500	390,500	30,000
CONTRIBUTIONS TO	15,500	21,900	37,800	46,000	48,300
<b>Total By Category</b>	<b>186,675</b>	<b>262,970</b>	<b>278,993</b>	<b>602,520</b>	<b>239,520</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.04</b>	<b>1.04</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	108,617	113,508	112,735	6,500	6,500
7011 PART-TIME EMPLOYEES	0	652	163	0	0
7012 ANNUAL LEAVE CASH OUT	3,913	9,127	6,921	0	0
7016 PERS RETIREMENT	20,354	21,320	23,908	0	0
7017 CAFETERIA PLAN	9,056	9,390	9,909	0	0
7018 MEDICARE	1,648	1,797	1,743	0	0
7020 WORKER'S COMP	1,430	1,460	1,512	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>145,018</b>	<b>157,254</b>	<b>156,892</b>	<b>6,500</b>	<b>6,500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	321	28	344	400	350
8011 ADVERTISING	0	0	92	200	400
8013 EQUIP (NON-COMP) <\$5,000	9	0	0	0	0
8018 CONFERENCE & MEETINGS	0	0	0	400	400
8019 COMMUNICATIONS	0	31	0	100	100
8020 UTILITIES	0	4,428	3,217	4,500	4,500
8028 CITY PROGRAMS	0	32,559	15,259	32,000	32,000
8030 EQUIPMENT MAINTENANCE	0	0	14,983	2,500	2,500
8041 OPERATION OF ACQ PROP	0	445	1,456	81,470	83,100
8096 BAD DEBTS/LOANS	15,000	0	21,600	0	0
<b>TOTAL OPERATING COSTS</b>	<b>15,330</b>	<b>37,491</b>	<b>56,951</b>	<b>121,570</b>	<b>123,350</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	5,926	0	0	12,500	12,500
8115 CONSULTANT SERVICES	4,901	2,140	0	0	0
8117 INSPECTION	0	316	158	1,000	1,000
8119 CONSTRUCTION-NON-CAPITAL	0	0	0	8,030	0
8130 OTHER PROFESSIONAL SVCS	0	0	73	16,000	17,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,827</b>	<b>2,456</b>	<b>231</b>	<b>37,530</b>	<b>31,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	10,870	10,620	420	370
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>10,870</b>	<b>10,620</b>	<b>420</b>	<b>370</b>

## Housing Authority

### FONTANA HOUSING AUTHORITY - 697 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
<b>CAPITAL EXPENDITURES</b>					
8314 LAND & BLDG IMPROVEMENTS	0	33,000	16,500	390,500	30,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>33,000</b>	<b>16,500</b>	<b>390,500</b>	<b>30,000</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	0	0	37,800	46,000	48,300
8746 CONTRIB FOR CITY O/H	15,500	21,900	0	0	0
<b>TOTAL CONTRIBUTIONS TO</b>	<b>15,500</b>	<b>21,900</b>	<b>37,800</b>	<b>46,000</b>	<b>48,300</b>
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>	<b>186,675</b>	<b>262,970</b>	<b>278,993</b>	<b>602,520</b>	<b>239,520</b>

# HOUSING AUTHORITY

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>697 - FONTANA HOUSING AUTHORITY</b>	<b>Division:</b>	<b>HOUSING DEVELOPMENT</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>20800697 - HOUSING AUTHORITY ADMIN</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OTHER COSTS RELATED TO HOUSING AUTHORITY ACTIVITIES		100
	OFFICE SUPPLIES		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$350</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PUBLIC HEARINGS AND OTHER NOTICES		400
	<b>TOTAL ADVERTISING</b>		<b>\$400</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING & WORKSHOPS		400
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$400</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED-EX AND MAILING EXPENSES		100
	<b>TOTAL COMMUNICATIONS</b>		<b>\$100</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	HOUSING AUTHORITY LEGAL COUNSEL		10,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$10,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HOUSING RELATED PROFESSIONAL SERVICES		7,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$7,500</b>
<b>8740</b>	<b>CONTRIBUTION TO CITY</b>		
	TO GENERAL FUND #101 - COST ALLOCATION		48,300
	<b>TOTAL CONTRIBUTION TO CITY</b>		<b>\$48,300</b>
<b>Budget Unit:</b>	<b>20801697 - FIRST TIME HOME BUYERS</b>		
<b>8028</b>	<b>CITY PROGRAMS</b>		
	EARNED LOAN FORGIVENESS PROGRAM		32,000
	<b>TOTAL CITY PROGRAMS</b>		<b>\$32,000</b>

# HOUSING AUTHORITY

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>697 - FONTANA HOUSING AUTHORITY</b>	<b>Division:</b>	<b>HOUSING DEVELOPMENT</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>20803697 - MULTI-FAMILY</b>		
<b>8020</b>	<b>UTILITIES</b>		
	UTILITIES/SEWER FEES		4,500
	<b>TOTAL UTILITIES</b>		<b>\$4,500</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	FIRE SUPPRESION SYSTEMS MAINTENANCE		2,500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$2,500</b>
<b>8041</b>	<b>OPERATION OF ACQ PROP</b>		
	PROPERTY MANAGEMENT ANNUAL ACTIVITY		81,000
	LANDSCAPE MAINTENANCE		2,100
	<b>TOTAL OPERATION OF ACQ PROP</b>		<b>\$83,100</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL COUNSEL		2,500
	<b>TOTAL LEGAL SERVICES</b>		<b>\$2,500</b>
<b>8117</b>	<b>INSPECTION</b>		
	PERMITS FOR IMPROVEMENTS		1,000
	<b>TOTAL INSPECTION</b>		<b>\$1,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROPERTY REPAIR SERVICES		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>
<b>8314</b>	<b>LAND &amp; BLDG IMPROVEMENTS</b>		
	UNIT TURNOVER REPAIRS		30,000
	<b>TOTAL LAND &amp; BLDG IMPROVEMENTS</b>		<b>\$30,000</b>

*Fontana Community  
Foundation*

*Fontana Community  
Foundation*

## Community Foundation

### 2017/2018 Budget By Fund

#### TOTAL COMMUNITY FOUNDATION FUNDS

Expense Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	8,875	84	20	0	0
CONTRACTUAL SERVICES	4,010	1,593	0	500	500
<b>Total By Category</b>	<b>12,885</b>	<b>1,677</b>	<b>20</b>	<b>500</b>	<b>500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	8,875	84	20	0	0
<b>TOTAL OPERATING COSTS</b>	<b>8,875</b>	<b>84</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8115 CONSULTANT SERVICES	4,010	1,593	0	0	0
8130 OTHER PROFESSIONAL SVCS	0	0	0	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,010</b>	<b>1,593</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>TOTAL</b>	<b>12,885</b>	<b>1,677</b>	<b>20</b>	<b>500</b>	<b>500</b>

## Community Foundation

### Budget By Fund

TOTAL COMMUNITY FOUNDATION - 499

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	8,875	84	20	0	0
CONTRACTUAL SERVICES	4,010	1,593	0	500	500
<b>Total By Category</b>	<b>12,885</b>	<b>1,677</b>	<b>20</b>	<b>500</b>	<b>500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	8,875	84	20	0	0
<b>TOTAL OPERATING COSTS</b>	<b>8,875</b>	<b>84</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8115 CONSULTANT SERVICES	4,010	1,593	0	0	0
8130 OTHER PROFESSIONAL SVCS	0	0	0	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,010</b>	<b>1,593</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>TOTAL FUND - COMMUNITY FOUNDATION</b>	<b>12,885</b>	<b>1,677</b>	<b>20</b>	<b>500</b>	<b>500</b>

## Community Foundation

### COMMUNITY FOUNDATION - 499 Budget By Department

#### TOTAL CITY ADMINISTRATION

Expenditure Category	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Current Budget	2017/2018 New Budget
OPERATING COSTS	8,875	84	20	0	0
CONTRACTUAL SERVICES	4,010	1,593	0	500	500
<b>Total By Category</b>	<b>12,885</b>	<b>1,677</b>	<b>20</b>	<b>500</b>	<b>500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	8,875	84	20	0	0
<b>TOTAL OPERATING COSTS</b>	<b>8,875</b>	<b>84</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8115 CONSULTANT SERVICES	4,010	1,593	0	0	0
8130 OTHER PROFESSIONAL SVCS	0	0	0	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,010</b>	<b>1,593</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>TOTAL DEPARTMENT - CITY ADMINISTRATION</b>	<b>12,885</b>	<b>1,677</b>	<b>20</b>	<b>500</b>	<b>500</b>

# COMMUNITY FOUNDATION

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 499 - COMMUNITY FOUNDATION

Division: CITY MANAGER

Department: CITY ADMINISTRATION

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Budget Unit: 70100499 - LIBRARY FOUNDATION

8130 OTHER PROFESSIONAL SVCS

GRANT RESEARCH AND WRITING

500

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TOTAL OTHER PROFESSIONAL SVCS

**\$500**