



# City of Fontana

## Adopted Operating Budget Detail

### Fiscal Year 2019-2020

City of Fontana

# ***List of Principal Officials***

## **Elected Officials**

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

## **Administrative Staff**

Kenneth R. Hunt ..... City Manager  
*Vacant* ..... Deputy City Manager – Administrative Services  
Debbie M. Brazill ..... Deputy City Manager – Development Services  
Zai AbuBakar ..... Director of Community Development  
Jeffrey Birchfield ..... Fire Chief  
Ramon Ebert ..... Director of Information Technology  
Charles E. Hays ..... Director of Public Works  
Rakesha Thomas ..... Director of Human Resources  
Garth W. Nelson ..... Director of Community Services  
Karen Porlas ..... Deputy City Clerk  
William P. Green ..... Police Chief  
Ricardo Sandoval ..... Director of Engineering  
Lisa A. Strong ..... Director of Management Services

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***Fiscal Year 2019/2020***

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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
Mktg & Communications .....	12
Total Human Resources.....	15
Total Administrative Services .....	19
Administrative Services Administration .....	21
Economic Development .....	23
Total Office of the City Clerk .....	27
Boards & Commissions .....	28
Records and Elections .....	30
Total Community Services .....	33
Administration.....	35
The Arts/Mktg/Youth Services .....	39
Facility & Senior Services.....	51
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Total Information Technology .....	97
Administration.....	98
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***Fiscal Year 2019/2020***

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Total Engineering .....	125
Engineering.....	125
Total Public Works .....	131
Utilities & Streets.....	133
Parks & Landscape.....	137
Support Services .....	146
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Police Administration.....	153
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***Fiscal Year 2019/2020***

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Office of Emergency Services .....	225
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***Fiscal Year 2019/2020***

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## ***Other Funds Continued:***

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Community Facility District #7 Country Club Estates .....	405
Community Facility District #8 Presley .....	411
Community Facility District #9M Morningside .....	417
Community Facility District #10M Jurupa Industrial.....	421
Community Facility District #12M Sierra Lakes .....	424
Community Facility District #13M Summit Heights .....	431
Community Facility District #14M Sycamore Hills.....	437
Community Facility District #15M Silver Ridge.....	443
Community Facility District #16M Ventana Pointe .....	447
Community Facility District #18M Badiola Homes.....	451
Community Facility District #20M .....	454
Community Facility District #21M .....	457
Community Facility District #23M .....	460
Community Facility District #24M .....	463
Community Facility District #25M .....	466
Community Facility District #27M .....	470
Community Facility District #28M .....	473
Community Facility District #29M .....	477
Community Facility District #30M .....	481
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***Fiscal Year 2019/2020***

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***Fiscal Year 2019/2020***

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## ***Fontana Fire Protection District***

Total Fontana Fire District .....	727
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## ***Housing Authority***

Total Housing Authority.....	741
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Fontana Housing Authority.....	753

## ***Fontana Community Foundation***

Total Fontana Community Foundation .....	759
Community Foundation .....	760

## ***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. Fontana Fire Protection District
4. Fontana Housing Authority
5. 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 2019/2020 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.
Costs of Issuance	Up-front debt service and admin costs related to issuance of bonds and certificates of participation.

# *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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	62,662,539	65,515,507	70,313,931	76,691,244	79,681,000
OPERATING COSTS	4,134,103	3,948,458	4,361,478	4,922,671	4,829,890
CONTRACTUAL SERVICES	8,374,583	8,872,497	8,599,414	10,207,975	8,969,000
INTERNAL SERVICE CHARGES	5,870,130	6,560,618	6,923,160	7,513,541	7,577,420
CAPITAL EXPENDITURES	237,665	587,995	147,472	188,639	258,290
OTHER FINANCING USES	0	128,494	148,765	676,218	662,000
<b>Total By Category</b>	<b>81,279,019</b>	<b>85,613,569</b>	<b>90,494,219</b>	<b>100,200,288</b>	<b>101,977,600</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>444.18</b>	<b>453.47</b>	<b>464.20</b>	<b>478.60</b>	<b>482.51</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>222.00</b>	<b>247.00</b>	<b>254.00</b>	<b>276.00</b>	<b>313.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	37,366,145	38,630,089	41,279,967	45,424,260	46,117,230
7011 PART-TIME EMPLOYEES	3,604,595	3,909,347	4,077,317	4,425,195	4,711,190
7012 ANNUAL LEAVE CASH OUT	1,308,628	1,553,714	1,434,713	937,286	1,124,250
7013 OVERTIME	1,054,178	1,298,309	1,258,190	1,443,766	1,518,900
7016 PERS RETIREMENT	11,921,742	12,457,717	13,867,467	16,105,230	17,689,410
7017 CAFETERIA PLAN	5,613,063	5,768,819	6,383,518	6,731,030	6,853,260
7018 MEDICARE	640,670	647,894	707,948	654,695	666,620
7020 WORKER'S COMP	1,153,518	1,249,617	1,304,810	1,368,792	1,375,000
7030 PAYROLL OFFSET	0	0	0	350,990	375,140
7090 ATTRITION FACTOR	0	0	0	(750,000)	(750,000)
<b>TOTAL PERSONNEL SERVICES</b>	<b>62,662,539</b>	<b>65,515,507</b>	<b>70,313,931</b>	<b>76,691,244</b>	<b>79,681,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,739,887	1,684,759	1,628,003	1,878,933	1,830,200
8011 ADVERTISING	135,503	145,358	148,676	219,833	248,530
8012 UNIFORM EXPENSE	106,255	122,663	119,517	133,365	138,400
8013 EQUIP (NON-COMP) <\$5,000	214,902	150,511	232,398	301,443	151,660
8014 COMPUTER HARDWARE <\$5,000	21,989	50,916	(14,490)	33,444	27,000
8015 COMPUTER SOFTWARE <\$5,000	7,620	14,868	63,650	19,251	8,250
8017 EMPLOYEE EDUCATION REIMB	66,398	35,531	29,518	3,570	3,400
8018 CONFERENCE & MEETINGS	405,694	391,240	478,600	553,725	543,320
8019 COMMUNICATIONS	130,985	134,826	410,859	425,540	483,780
8020 UTILITIES	568,518	527,010	852,820	907,190	905,440
8021 RENTS & LEASES	599,450	556,594	226,203	288,560	268,330
8022 BANK CHARGES	0	0	44,778	0	60,000
8024 FUEL & OIL	141	5,739	54	0	0
8027 MILEAGE REIMBURSEMENT	11,268	9,129	18,775	11,944	17,760
8028 CITY PROGRAMS	980	933	460	0	0
8029 SCHOLARSHIPS-GENERAL	18,998	7,113	8,428	10,000	10,000
8030 EQUIPMENT MAINTENANCE	77,155	43,951	62,637	78,064	92,720
8032 OUTSOURCED SVCS (HW/SW)	20,552	52,556	40,489	41,593	5,000

# City Of Fontana

## Budget By Fund

### TOTAL GENERAL FUND - 101

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>OPERATING COSTS</b>						
8035	SOFTWARE MAINT-CITY WIDE	0	1,454	0	0	0
8037	SOFTWARE MAINT-ASO	0	0	0	700	0
8039	SOFTWARE MAINT-PD	0	1,789	850	4,484	26,500
8040	SCHOLARSHIP-FCSC	0	9,600	2,095	9,600	9,600
8095	P-CARD SWEEP	7,808	1,916	7,158	1,432	0
	<b>TOTAL OPERATING COSTS</b>	4,134,103	3,948,458	4,361,478	4,922,671	4,829,890
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	1,204,589	1,191,563	980,352	1,151,303	1,146,660
8111	ACCOUNTING AND AUDITING	40,640	37,810	42,285	53,000	53,000
8113	DESIGN/ARCHITECT SERVICES	0	0	18,000	38,000	0
8115	CONSULTANT SERVICES	60,616	52,650	53,113	120,301	75,000
8116	PLAN CHECK	72,300	37,575	49,020	98,000	30,000
8118	ENVIRONMENTAL SERVICES	99	9,000	0	2,500	0
8130	OTHER PROFESSIONAL SVCS	6,285,257	6,854,909	6,720,181	8,090,282	6,925,200
8131	OPS - TECHNOLOGY RELATED	56	0	0	0	0
8132	CLASS INSTRUCTION	516,374	470,906	512,341	425,180	478,590
8133	SECURITY SERVICES	139,861	164,912	167,269	164,690	185,620
8134	OFFICIATING SERVICES	35,809	33,554	32,789	34,190	40,000
8135	EXCURSIONS	18,982	19,618	24,065	30,530	34,930
	<b>TOTAL CONTRACTUAL SERVICES</b>	8,374,583	8,872,497	8,599,414	10,207,975	8,969,000
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	3,312,780	3,970,198	4,312,200	4,627,541	4,691,420
8220	RISK LIABILITY	2,557,350	2,590,420	2,610,960	2,886,000	2,886,000
	<b>TOTAL INTERNAL SERVICE CHARGES</b>	5,870,130	6,560,618	6,923,160	7,513,541	7,577,420
<b>CAPITAL EXPENDITURES</b>						
8307	LAND SITE CLEARANCE	157,416	236,797	74,979	75,019	90,000
8315	COMPUTER HARDWARE	0	0	12,899	25,000	2,500
8316	COMPUTER SOFTWARE	0	115,125	0	0	0
8317	MAINTENANCE EQUIPMENT	0	11,074	0	0	0
8318	OFFICE EQUIP, FURN & FIX	22,140	219,999	9,791	88,620	165,790
8329	OTHER CONSTRUCTION	0	0	49,739	0	0
8330	CONSTRUCTION CONTRACTS	20,354	0	0	0	0
8334	PLANNING, SURVEY & DESIGN	37,755	5,000	0	0	0
8394	COMPUTERS & AV EQUIP.	0	0	65	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	237,665	587,995	147,472	188,639	258,290

# City Of Fontana

## Budget By Fund

TOTAL GENERAL FUND - 101

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>OTHER FINANCING USES</b>					
8714 OPERATING COVENANT PYMTS	0	128,494	148,765	676,218	662,000
<b>TOTAL OTHER FINANCING USES</b>	0	128,494	148,765	676,218	662,000
<b>TOTAL FUND - GENERAL FUND</b>	81,279,019	85,613,569	90,494,219	100,200,288	101,977,600

# *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

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		942,554	1,048,067	1,111,140	1,278,282	1,323,270
OPERATING COSTS		105,991	219,143	193,740	224,007	225,920
CONTRACTUAL SERVICES		1,200,986	1,085,824	922,461	1,238,043	1,148,860
INTERNAL SERVICE CHARGES		61,570	61,120	64,910	76,565	86,730
<b>Total By Category</b>		<b>2,311,101</b>	<b>2,414,154</b>	<b>2,292,251</b>	<b>2,816,897</b>	<b>2,784,780</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	636,636	723,830	754,059	860,730	917,850
7011	PART-TIME EMPLOYEES	5,002	5,331	18,624	31,300	0
7012	ANNUAL LEAVE CASH OUT	33,993	26,252	18,601	34,000	25,500
7016	PERS RETIREMENT	119,218	133,706	148,657	176,548	196,020
7017	CAFETERIA PLAN	130,321	138,252	149,140	151,400	158,350
7018	MEDICARE	9,135	10,876	12,046	12,704	13,330
7020	WORKER'S COMP	8,250	9,820	10,013	11,600	12,220
<b>TOTAL PERSONNEL SERVICES</b>		<b>942,554</b>	<b>1,048,067</b>	<b>1,111,140</b>	<b>1,278,282</b>	<b>1,323,270</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	17,524	32,333	21,252	23,813	27,920
8011	ADVERTISING	750	407	14,555	32,000	54,000
8013	EQUIP (NON-COMP) <\$5,000	0	44	0	25,675	0
8014	COMPUTER HARDWARE <\$5,000	0	333	1,776	4,904	5,000
8015	COMPUTER SOFTWARE <\$5,000	0	0	346	6,451	5,000
8018	CONFERENCE & MEETINGS	87,718	144,594	149,476	129,000	126,500
8027	MILEAGE REIMBURSEMENT	0	216	6,335	2,164	7,500
8032	OUTSOURCED SVCS (HW/SW)	0	41,216	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>105,991</b>	<b>219,143</b>	<b>193,740</b>	<b>224,007</b>	<b>225,920</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	1,028,362	953,493	768,072	925,630	926,060
8115	CONSULTANT SERVICES	60,616	52,650	47,679	80,336	75,000
8130	OTHER PROFESSIONAL SVCS	112,009	79,682	106,711	232,078	147,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,200,986</b>	<b>1,085,824</b>	<b>922,461</b>	<b>1,238,043</b>	<b>1,148,860</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	27,480	28,030	28,920	37,475	42,450
8220	RISK LIABILITY	34,090	33,090	35,990	39,090	44,280
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>61,570</b>	<b>61,120</b>	<b>64,910</b>	<b>76,565</b>	<b>86,730</b>
<b>TOTAL DEPARTMENT - CITY ADMINISTRATION</b>		<b>2,311,101</b>	<b>2,414,154</b>	<b>2,292,251</b>	<b>2,816,897</b>	<b>2,784,780</b>

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

Department - CITY ADMINISTRATION

Division - ELECTED OFFICIALS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		190,951	186,857	195,072	235,270	272,990
OPERATING COSTS		73,251	108,405	93,161	98,837	80,000
CONTRACTUAL SERVICES		0	0	0	828	0
INTERNAL SERVICE CHARGES		19,290	18,700	19,810	28,055	36,780
<b>Total By Category</b>		<b>283,493</b>	<b>313,962</b>	<b>308,043</b>	<b>362,989</b>	<b>389,770</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>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	83,964	83,682	86,339	120,350	165,600
7011	PART-TIME EMPLOYEES	5,002	5,331	5,633	15,300	0
7016	PERS RETIREMENT	5,976	7,184	8,901	9,820	10,050
7017	CAFETERIA PLAN	92,562	87,305	90,795	85,710	92,360
7018	MEDICARE	1,838	1,755	1,796	1,970	2,410
7020	WORKER'S COMP	1,610	1,600	1,610	2,120	2,570
<b>TOTAL PERSONNEL SERVICES</b>		<b>190,951</b>	<b>186,857</b>	<b>195,072</b>	<b>235,270</b>	<b>272,990</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	9,343	8,574	6,754	9,173	10,000
8011	ADVERTISING	750	0	0	0	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	25,000	0
8018	CONFERENCE & MEETINGS	63,159	99,615	80,128	63,000	63,000
8027	MILEAGE REIMBURSEMENT	0	216	6,279	1,664	7,000
<b>TOTAL OPERATING COSTS</b>		<b>73,251</b>	<b>108,405</b>	<b>93,161</b>	<b>98,837</b>	<b>80,000</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	0	0	828	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>828</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	10,660	10,910	11,800	20,115	25,090
8220	RISK LIABILITY	8,630	7,790	8,010	7,940	11,690
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>19,290</b>	<b>18,700</b>	<b>19,810</b>	<b>28,055</b>	<b>36,780</b>
<b>TOTAL DIVISION ELECTED OFFICIALS</b>		<b>283,493</b>	<b>313,962</b>	<b>308,043</b>	<b>362,989</b>	<b>389,770</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>ELECTED OFFICIALS</b>
<b>Department:</b>	<b>CITY ADMINISTRATION</b>		
<b>Budget Unit:</b>	<b>10100101 - ELECTED OFFICIALS</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		61,700
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$63,000</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	MILEAGE REIMBURSEMENT FOR NON-CITY OWNED VEHICLES		7,000
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$7,000</b>

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

Department - CITY ADMINISTRATION

Division - CITY MANAGER

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		751,603	861,210	916,067	790,972	808,890
OPERATING COSTS		32,740	110,738	100,579	76,766	75,420
CONTRACTUAL SERVICES		172,624	132,332	154,389	301,586	199,800
INTERNAL SERVICE CHARGES		42,280	42,420	45,100	48,510	42,880
<b>Total By Category</b>		<b>999,247</b>	<b>1,146,700</b>	<b>1,216,136</b>	<b>1,217,833</b>	<b>1,126,990</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>3.00</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	552,672	640,148	667,720	575,690	586,440
7011	PART-TIME EMPLOYEES	0	0	12,991	0	0
7012	ANNUAL LEAVE CASH OUT	33,993	26,252	18,601	27,700	19,000
7016	PERS RETIREMENT	113,242	126,522	139,757	134,208	149,670
7017	CAFETERIA PLAN	37,759	50,947	58,345	38,110	38,190
7018	MEDICARE	7,297	9,121	10,250	8,344	8,510
7020	WORKER'S COMP	6,640	8,220	8,403	6,920	7,080
<b>TOTAL PERSONNEL SERVICES</b>		<b>751,603</b>	<b>861,210</b>	<b>916,067</b>	<b>790,972</b>	<b>808,890</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	8,181	23,758	14,498	11,640	14,920
8011	ADVERTISING	0	407	14,555	3,000	3,000
8013	EQUIP (NON-COMP) <\$5,000	0	44	0	675	0
8014	COMPUTER HARDWARE <\$5,000	0	333	1,776	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	346	1,451	0
8018	CONFERENCE & MEETINGS	24,559	44,979	69,347	60,000	57,500
8027	MILEAGE REIMBURSEMENT	0	0	56	0	0
8032	OUTSOURCED SVCS (HW/SW)	0	41,216	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>32,740</b>	<b>110,738</b>	<b>100,579</b>	<b>76,766</b>	<b>75,420</b>
<b>CONTRACTUAL SERVICES</b>						
8115	CONSULTANT SERVICES	60,616	52,650	47,679	80,336	75,000
8130	OTHER PROFESSIONAL SVCS	112,009	79,682	106,711	221,250	124,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>172,624</b>	<b>132,332</b>	<b>154,389</b>	<b>301,586</b>	<b>199,800</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	16,820	17,120	17,120	17,360	17,360
8220	RISK LIABILITY	25,460	25,300	27,980	31,150	25,520
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>42,280</b>	<b>42,420</b>	<b>45,100</b>	<b>48,510</b>	<b>42,880</b>
<b>TOTAL DIVISION CITY MANAGER</b>		<b>999,247</b>	<b>1,146,700</b>	<b>1,216,136</b>	<b>1,217,833</b>	<b>1,126,990</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		45,000
	INTERGOVERNMENTAL RELATIONS TRAVEL/MEETINGS		5,000
	LEAGUE OF CALIFORNIA CITIES CONFERENCES		7,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$57,500</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
	STATE LOBBYING		42,000
	SCAG ANNUAL DUES		21,000
	PLANT MAINTENANCE		1,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$124,800</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - CITY ATTORNEY

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
CONTRACTUAL SERVICES		1,028,362	953,493	768,072	925,630	926,060
Total By Category		1,028,362	953,493	768,072	925,630	926,060
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	1,028,362	953,493	768,072	925,630	926,060
TOTAL CONTRACTUAL SERVICES		1,028,362	953,493	768,072	925,630	926,060
TOTAL DIVISION CITY ATTORNEY		1,028,362	953,493	768,072	925,630	926,060

# 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		
8110	LEGAL SERVICES		
	BEST, BEST AND KRIEGER - CITY ATTORNEY COSTS		926,060
	TOTAL LEGAL SERVICES		<b>\$926,060</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - MKTG & COMMUNICATIONS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	0	0	0	252,040	241,390
OPERATING COSTS	0	0	0	48,404	70,500
CONTRACTUAL SERVICES	0	0	0	10,000	23,000
INTERNAL SERVICE CHARGES	0	0	0	0	7,070
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,444</b>	<b>341,960</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	0	0	164,690	165,810
7011 PART-TIME EMPLOYEES	0	0	0	16,000	0
7012 ANNUAL LEAVE CASH OUT	0	0	0	6,300	6,500
7016 PERS RETIREMENT	0	0	0	32,520	36,300
7017 CAFETERIA PLAN	0	0	0	27,580	27,800
7018 MEDICARE	0	0	0	2,390	2,410
7020 WORKER'S COMP	0	0	0	2,560	2,570
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,040</b>	<b>241,390</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	3,000	3,000
8011 ADVERTISING	0	0	0	29,000	51,000
8014 COMPUTER HARDWARE <\$5,000	0	0	0	4,904	5,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	5,000	5,000
8018 CONFERENCE & MEETINGS	0	0	0	6,000	6,000
8027 MILEAGE REIMBURSEMENT	0	0	0	500	500
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,404</b>	<b>70,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	10,000	23,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>23,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	0	0	0	7,070
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,070</b>
<b>TOTAL DIVISION MKTG &amp; COMMUNICATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,444</b>	<b>341,960</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>MKTG &amp; COMMUNICATIONS</b>
<b>Department:</b>	<b>CITY ADMINISTRATION</b>		
<b>Budget Unit:</b>	<b>10400101 - MKTG &amp; COMMUNICATIONS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MEMBERSHIPS, SUBSCRIPTIONS & SUPPLIES		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	ANNUAL REPORT		12,000
	SOCIAL MEDIA		2,000
	BANNER ADS		5,000
	NEWSPAPER/MAGAZINES		5,000
	FIREWORKS CAMPAIGN		5,000
	MARKETING & OUTREACH MATERIALS FOR 2020 CENSUS		22,000
	<b>TOTAL ADVERTISING</b>		<b>\$51,000</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	ONLINE EDITOR, GRAPHIC DESIGN SOFTWARE		5,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$5,000</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	GRAPHIC DESIGN SOFTWARE		5,000
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$5,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING CLASSES, CONFERENCES AND PROFESSIONAL DEV		6,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$6,000</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	VARIOUS CONFERENCES		500
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	AD DESIGN		2,000
	PHOTOGRAPHY		5,000
	STATE OF THE CITY EVENT		16,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$23,000</b>

# 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

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		675,970	687,733	768,073	881,492	884,970
OPERATING COSTS		60,767	50,107	55,138	87,100	97,000
CONTRACTUAL SERVICES		34,384	34,295	41,448	77,550	85,540
INTERNAL SERVICE CHARGES		21,360	21,560	21,010	27,860	25,900
<b>Total By Category</b>		<b>792,482</b>	<b>793,695</b>	<b>885,669</b>	<b>1,074,002</b>	<b>1,093,410</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>6.00</b>	<b>6.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</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>0.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	467,855	462,176	529,601	614,650	606,430
7011	PART-TIME EMPLOYEES	18,114	32,762	18,979	2,530	0
7012	ANNUAL LEAVE CASH OUT	22,740	20,624	16,883	16,520	17,000
7013	OVERTIME	0	0	28	1,000	1,000
7016	PERS RETIREMENT	92,842	97,856	110,738	136,831	145,890
7017	CAFETERIA PLAN	64,974	64,093	80,551	97,630	101,170
7018	MEDICARE	4,796	6,292	6,890	7,491	8,800
7020	WORKER'S COMP	4,650	3,930	4,403	4,840	4,680
<b>TOTAL PERSONNEL SERVICES</b>		<b>675,970</b>	<b>687,733</b>	<b>768,073</b>	<b>881,492</b>	<b>884,970</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	46,751	35,837	39,443	64,950	50,100
8011	ADVERTISING	7,373	8,090	8,350	15,250	25,000
8017	EMPLOYEE EDUCATION REIMB	4,087	0	1,800	0	0
8018	CONFERENCE & MEETINGS	1,004	6,181	5,307	5,993	21,500
8030	EQUIPMENT MAINTENANCE	318	0	0	400	400
8095	P-CARD SWEEP	1,234	0	238	507	0
<b>TOTAL OPERATING COSTS</b>		<b>60,767</b>	<b>50,107</b>	<b>55,138</b>	<b>87,100</b>	<b>97,000</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	0	0	5,000	5,000
8130	OTHER PROFESSIONAL SVCS	34,384	34,295	41,448	72,550	80,540
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>34,384</b>	<b>34,295</b>	<b>41,448</b>	<b>77,550</b>	<b>85,540</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	21,360	21,560	21,010	27,860	25,900
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>21,360</b>	<b>21,560</b>	<b>21,010</b>	<b>27,860</b>	<b>25,900</b>
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>		<b>792,482</b>	<b>793,695</b>	<b>885,669</b>	<b>1,074,002</b>	<b>1,093,410</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>HR ADMIN</b>
<b>Department:</b>	<b>HUMAN RESOURCES</b>		
<b>Budget Unit:</b>	<b>15100101 - EMPLOYEE SERVICES</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		6,000
	MISCELLANEOUS HR/RECRUITMENT EXPENSES		12,000
	OFFICE SUPPLIES		10,000
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS		4,000
	SERVICE AWARDS		15,000
	TRAINING RELATED EXPENSES		1,500
	EMPLOYEE WELLNESS PROGRAM		1,600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$50,100</b>
<b>8011</b>	<b>ADVERTISING</b>		
	EMPLOYMENT ADVERTISING		12,000
	INCREASE FOR UPCOMING LARGE SCALE RECRUITMENTS (EXEC)		13,000
	<b>TOTAL ADVERTISING</b>		<b>\$25,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING SEMINARS AND PROFESSIONAL DEVELOPMENT		6,500
	PROFESSIONAL DEVELOPMENT INCREASE		15,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$21,500</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
	<b>TOTAL LEGAL SERVICES</b>		<b>\$5,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRAINING PROGRAMS (MANDATED)		14,040
	PRE-EMPLOYMENT PHYSICALS		20,000

# 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>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TESTING SERVICES		13,000
	PAYFLEX ADMIN FEES		6,000
	MISCELLANEOUS PROFESSIONAL SERVICES		8,500
	BENEFIT ENROLLMENT TRANSMITTAL SERVICES		19,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$80,540</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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	511,479	470,306	524,650	463,070	487,430
OPERATING COSTS	149,575	137,636	141,743	181,907	174,790
CONTRACTUAL SERVICES	122,598	69,402	66,117	94,900	59,000
INTERNAL SERVICE CHARGES	22,090	22,140	19,560	21,420	11,490
OTHER FINANCING USES	0	128,494	148,765	676,218	662,000
<b>Total By Category</b>	<b>805,742</b>	<b>827,978</b>	<b>900,836</b>	<b>1,437,515</b>	<b>1,394,710</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.40</b>	<b>2.30</b>	<b>2.30</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	352,179	312,965	310,479	323,070	328,430
7011 PART-TIME EMPLOYEES	11,341	18,880	3,951	0	24,500
7012 ANNUAL LEAVE CASH OUT	23,028	35,442	93,994	16,000	1,000
7016 PERS RETIREMENT	76,588	58,246	65,391	73,150	82,280
7017 CAFETERIA PLAN	37,708	34,882	40,406	41,360	41,560
7018 MEDICARE	5,484	5,222	5,822	4,690	4,770
7020 WORKER'S COMP	5,150	4,670	4,607	4,800	4,890
<b>TOTAL PERSONNEL SERVICES</b>	<b>511,479</b>	<b>470,306</b>	<b>524,650</b>	<b>463,070</b>	<b>487,430</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	17,999	26,154	23,737	13,847	26,990
8011 ADVERTISING	52,404	37,800	38,805	43,278	43,500
8012 UNIFORM EXPENSE	550	437	191	500	500
8013 EQUIP (NON-COMP) <\$5,000	578	1,061	0	0	0
8014 COMPUTER HARDWARE <\$5,000	0	285	0	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	2,500	2,500
8018 CONFERENCE & MEETINGS	15,673	19,758	12,284	32,450	28,550
8019 COMMUNICATIONS	3,688	199	231	583	550
8020 UTILITIES	2,725	6,935	10,212	15,000	15,000
8021 RENTS & LEASES	25,023	23,139	41,644	58,550	42,000
8027 MILEAGE REIMBURSEMENT	484	628	0	300	300
8030 EQUIPMENT MAINTENANCE	9,900	9,900	9,900	9,900	9,900
8032 OUTSOURCED SVCS (HW/SW)	20,552	11,340	4,740	5,000	5,000
<b>TOTAL OPERATING COSTS</b>	<b>149,575</b>	<b>137,636</b>	<b>141,743</b>	<b>181,907</b>	<b>174,790</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	844	0	500	600
8130 OTHER PROFESSIONAL SVCS	122,598	68,559	66,117	94,400	58,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>122,598</b>	<b>69,402</b>	<b>66,117</b>	<b>94,900</b>	<b>59,000</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	4,860	4,940	5,400	5,520	5,520
8220	RISK LIABILITY	17,230	17,200	14,160	15,900	5,970
<b>TOTAL INTERNAL SERVICE CHARGES</b>		22,090	22,140	19,560	21,420	11,490
<b>OTHER FINANCING USES</b>						
8714	OPERATING COVENANT PYMTS	0	128,494	148,765	676,218	662,000
<b>TOTAL OTHER FINANCING USES</b>		0	128,494	148,765	676,218	662,000
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>		805,742	827,978	900,836	1,437,515	1,394,710

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - ADMINISTRATIVE SVCS ADMIN

Division - ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	345,334	326,388	425,225	360,040	351,250
OPERATING COSTS	3,744	8,476	8,062	10,357	7,090
CONTRACTUAL SERVICES	12,000	20,500	20,633	32,500	5,100
INTERNAL SERVICE CHARGES	11,530	11,040	9,960	11,040	1,060
OTHER FINANCING USES	0	128,494	148,765	676,218	662,000
<b>Total By Category</b>	<b>372,608</b>	<b>494,898</b>	<b>612,645</b>	<b>1,090,155</b>	<b>1,026,500</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.40</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	241,775	227,589	237,148	244,680	244,520
7011 PART-TIME EMPLOYEES	124	0	420	0	0
7012 ANNUAL LEAVE CASH OUT	16,925	15,182	93,994	16,000	1,000
7016 PERS RETIREMENT	51,121	46,858	51,885	57,570	63,740
7017 CAFETERIA PLAN	28,360	30,053	33,686	34,660	34,860
7018 MEDICARE	3,609	3,355	4,620	3,550	3,550
7020 WORKER'S COMP	3,420	3,350	3,473	3,580	3,580
<b>TOTAL PERSONNEL SERVICES</b>	<b>345,334</b>	<b>326,388</b>	<b>425,225</b>	<b>360,040</b>	<b>351,250</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,657	2,805	2,748	1,687	2,390
8011 ADVERTISING	408	518	160	738	500
8013 EQUIP (NON-COMP) <\$5,000	0	914	0	0	0
8014 COMPUTER HARDWARE <\$5,000	0	285	0	0	0
8018 CONFERENCE & MEETINGS	1,629	3,877	5,105	7,850	4,150
8019 COMMUNICATIONS	50	78	49	83	50
<b>TOTAL OPERATING COSTS</b>	<b>3,744</b>	<b>8,476</b>	<b>8,062</b>	<b>10,357</b>	<b>7,090</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	0	100
8130 OTHER PROFESSIONAL SVCS	12,000	20,500	20,633	32,500	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,000</b>	<b>20,500</b>	<b>20,633</b>	<b>32,500</b>	<b>5,100</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	11,530	11,040	9,960	11,040	1,060
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>11,530</b>	<b>11,040</b>	<b>9,960</b>	<b>11,040</b>	<b>1,060</b>
<b>OTHER FINANCING USES</b>					
8714 OPERATING COVENANT PYMTS	0	128,494	148,765	676,218	662,000
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>128,494</b>	<b>148,765</b>	<b>676,218</b>	<b>662,000</b>
<b>TOTAL DIVISION ADMINISTRATIVE SVCS ADMIN</b>	<b>372,608</b>	<b>494,898</b>	<b>612,645</b>	<b>1,090,155</b>	<b>1,026,500</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>ADMINISTRATIVE SVCS ADMIN</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>20100101 - ADMIN SERVICES ADMIN</b>		
<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		500
	<b>TOTAL ADVERTISING</b>		<b>\$500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ICSC LAS VEGAS/LOS ANGELES, CITY/COUNTY CONFERENCE		4,150
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$4,150</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED-EX AND MAILING EXPENSES		50
	<b>TOTAL COMMUNICATIONS</b>		<b>\$50</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL FEES NOT DIRECTLY TIED TO SPECIFIC PROJECTS		100
	<b>TOTAL LEGAL SERVICES</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROFESSIONAL SERVICES		3,000
	FONTANA HISTORICAL SOCIETY CONTRACT		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>
<b>8714</b>	<b>OPERATING COVENANT PYMTS</b>		
	HSNI OPERATING COVENANT AGREEMENT PAYMENTS		263,000
	PACIFIC AUTO CENTER OPERATING COVENANT AGREEMENT PYMT		156,000
	AUTO DEALERSHIP OPERATING COVENANT AGREEMENT PAYMENT		243,000
	<b>TOTAL OPERATING COVENANT PYMTS</b>		<b>\$662,000</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - ADMINISTRATIVE SVCS ADMIN

Division - ECONOMIC DEVELOPMENT

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		166,145	143,918	99,425	103,030	136,180
OPERATING COSTS		145,831	129,160	133,681	171,550	167,700
CONTRACTUAL SERVICES		110,598	48,902	45,485	62,400	53,900
INTERNAL SERVICE CHARGES		10,560	11,100	9,600	10,380	10,430
<b>Total By Category</b>		<b>433,134</b>	<b>333,080</b>	<b>288,191</b>	<b>347,360</b>	<b>368,210</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</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	110,404	85,376	73,331	78,390	83,910
7011	PART-TIME EMPLOYEES	11,217	18,880	3,531	0	24,500
7012	ANNUAL LEAVE CASH OUT	6,103	20,260	0	0	0
7016	PERS RETIREMENT	25,467	11,388	13,506	15,580	18,540
7017	CAFETERIA PLAN	9,348	4,828	6,720	6,700	6,700
7018	MEDICARE	1,875	1,866	1,203	1,140	1,220
7020	WORKER'S COMP	1,730	1,320	1,134	1,220	1,310
<b>TOTAL PERSONNEL SERVICES</b>		<b>166,145</b>	<b>143,918</b>	<b>99,425</b>	<b>103,030</b>	<b>136,180</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	16,341	23,349	20,989	12,160	24,600
8011	ADVERTISING	51,996	37,283	38,645	42,540	43,000
8012	UNIFORM EXPENSE	550	437	191	500	500
8013	EQUIP (NON-COMP) <\$5,000	578	147	0	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	0	2,500	2,500
8018	CONFERENCE & MEETINGS	14,044	15,881	7,178	24,600	24,400
8019	COMMUNICATIONS	3,638	121	182	500	500
8020	UTILITIES	2,725	6,935	10,212	15,000	15,000
8021	RENTS & LEASES	25,023	23,139	41,644	58,550	42,000
8027	MILEAGE REIMBURSEMENT	484	628	0	300	300
8030	EQUIPMENT MAINTENANCE	9,900	9,900	9,900	9,900	9,900
8032	OUTSOURCED SVCS (HW/SW)	20,552	11,340	4,740	5,000	5,000
<b>TOTAL OPERATING COSTS</b>		<b>145,831</b>	<b>129,160</b>	<b>133,681</b>	<b>171,550</b>	<b>167,700</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	844	0	500	500
8130	OTHER PROFESSIONAL SVCS	110,598	48,059	45,485	61,900	53,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>110,598</b>	<b>48,902</b>	<b>45,485</b>	<b>62,400</b>	<b>53,900</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	4,860	4,940	5,400	5,520	5,520
8220	RISK LIABILITY	5,700	6,160	4,200	4,860	4,910
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>10,560</b>	<b>11,100</b>	<b>9,600</b>	<b>10,380</b>	<b>10,430</b>
<b>TOTAL DIVISION ECONOMIC DEVELOPMENT</b>		<b>433,134</b>	<b>333,080</b>	<b>288,191</b>	<b>347,360</b>	<b>368,210</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>ECONOMIC DEVELOPMENT</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>20200101 - BUSINESS DEVELOPMENT</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	OFFICE ASSISTANT TO HELP WITH EVENTS, REPORTS, ETC.		24,500
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$24,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,500
	ICSC TRADESHOW SUPPLIES (LOS ANGELES/LAS VEGAS)		1,000
	ICSC PROMOTIONAL ITEMS		10,000
	MEMBERSHIPS AND DUES		600
	STATE OF THE CITY PROMOTIONAL ITEMS		7,000
	PRINTING		1,500
	PROMOTIONAL ITEMS RELATED TO BUSINESS DEVELOPMENT		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$24,600</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PUBLICATIONS, BROCHURES & PROMOTIONAL ADVERTISING		43,000
	<b>TOTAL ADVERTISING</b>		<b>\$43,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	ICSC CITY SHIRTS		500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$500</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	GRAPHIC DESIGN SOFTWARE		2,500
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$2,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	INTERNATIONAL CONFERENCE OF SHOPPING CENTERS (ICSC)		22,400
	PROFESSIONAL ORGANIZATION TRADESHOWS & CONFERENCES		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$24,400</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED-EX AND MAILING/SHIPPING EXPENSES		200
	ICSC TRADESHOWS (LOS ANGELES/LAS VEGAS)		300
	<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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>ECONOMIC DEVELOPMENT</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>20200101 - BUSINESS DEVELOPMENT</b>		
<b>8020</b>	<b>UTILITIES</b>		
	BOOTH POWER AT ICSC /TRADESHOWS		15,000
	<b>TOTAL UTILITIES</b>		<b>\$15,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	ICSC BOOTH RENTAL		42,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$42,000</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	MILEAGE REIMBURSEMENT FOR NON-CITY OWNED VEHICLES		300
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$300</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	ELECTRONIC SIGN MAINTENANCE		9,900
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$9,900</b>
<b>8032</b>	<b>OUTSOURCED SVCS (HW/SW)</b>		
	ONLINE DEMOGRAPHICS SERVICE		5,000
	<b>TOTAL OUTSOURCED SVCS (HW/SW)</b>		<b>\$5,000</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	CITY ATTORNEY		500
	<b>TOTAL LEGAL SERVICES</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONSULTANTS (DEMOGRAPHIC/PROPERTY PROFILE REPORTS)		9,700
	ICSC RELATED SERVICES INCLUDING SET-UP/TEAR-DOWN		19,500
	CHAMBER OF COMMERCE CONTRACT		20,000
	AUTO SIGN PROGRAMMING CONTRACT		4,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$53,400</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		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		524,212	572,426	573,527	633,717	630,420
OPERATING COSTS		64,490	59,437	62,536	69,620	70,270
CONTRACTUAL SERVICES		0	55,697	0	120,000	73,000
INTERNAL SERVICE CHARGES		16,750	16,790	16,800	19,430	18,450
<b>Total By Category</b>		<b>605,452</b>	<b>704,350</b>	<b>652,863</b>	<b>842,767</b>	<b>792,140</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>5.00</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	322,478	342,264	358,474	395,730	392,110
7011	PART-TIME EMPLOYEES	51,077	49,515	53,467	66,700	67,000
7012	ANNUAL LEAVE CASH OUT	20,047	47,806	18,267	15,000	15,500
7016	PERS RETIREMENT	69,625	73,187	78,261	92,454	95,860
7017	CAFETERIA PLAN	51,939	51,088	57,279	54,340	50,480
7018	MEDICARE	5,772	5,195	4,214	5,743	5,690
7020	WORKER'S COMP	3,275	3,370	3,565	3,750	3,780
<b>TOTAL PERSONNEL SERVICES</b>		<b>524,212</b>	<b>572,426</b>	<b>573,527</b>	<b>633,717</b>	<b>630,420</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	61,083	55,661	53,966	63,620	65,170
8011	ADVERTISING	642	2,337	1,416	3,000	2,100
8018	CONFERENCE & MEETINGS	2,765	1,439	6,921	3,000	3,000
8095	P-CARD SWEEP	0	0	234	0	0
<b>TOTAL OPERATING COSTS</b>		<b>64,490</b>	<b>59,437</b>	<b>62,536</b>	<b>69,620</b>	<b>70,270</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	55,697	0	120,000	73,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>55,697</b>	<b>0</b>	<b>120,000</b>	<b>73,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	16,750	16,790	16,800	19,430	18,450
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>16,750</b>	<b>16,790</b>	<b>16,800</b>	<b>19,430</b>	<b>18,450</b>
<b>TOTAL DEPARTMENT - OFFICE OF THE CITY CLERK</b>		<b>605,452</b>	<b>704,350</b>	<b>652,863</b>	<b>842,767</b>	<b>792,140</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - BOARDS & COMMISSIONS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		20,357	20,934	22,845	27,980	28,280
OPERATING COSTS		364	401	0	1,300	1,500
INTERNAL SERVICE CHARGES		890	420	830	870	830
<b>Total By Category</b>		<b>21,612</b>	<b>21,755</b>	<b>23,675</b>	<b>30,150</b>	<b>30,610</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	6,585	5,050	2,957	13,000	13,000
7011	PART-TIME EMPLOYEES	12,349	14,351	18,823	14,700	15,000
7016	PERS RETIREMENT	1,058	1,162	659	0	0
7018	MEDICARE	275	282	316	190	190
7020	WORKER'S COMP	90	90	90	90	90
<b>TOTAL PERSONNEL SERVICES</b>		<b>20,357</b>	<b>20,934</b>	<b>22,845</b>	<b>27,980</b>	<b>28,280</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	204	401	0	1,300	1,500
8018	CONFERENCE & MEETINGS	160	0	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>364</b>	<b>401</b>	<b>0</b>	<b>1,300</b>	<b>1,500</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	890	420	830	870	830
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>890</b>	<b>420</b>	<b>830</b>	<b>870</b>	<b>830</b>
<b>TOTAL DIVISION BOARDS &amp; COMMISSIONS</b>		<b>21,612</b>	<b>21,755</b>	<b>23,675</b>	<b>30,150</b>	<b>30,610</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		15,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$15,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES AND NAME PLATES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - RECORDS AND ELECTIONS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	503,855	551,491	550,681	605,737	602,140
OPERATING COSTS	64,126	59,037	62,536	68,320	68,770
CONTRACTUAL SERVICES	0	55,697	0	120,000	73,000
INTERNAL SERVICE CHARGES	15,860	16,370	15,970	18,560	17,620
<b>Total By Category</b>	<b>583,841</b>	<b>682,595</b>	<b>629,188</b>	<b>812,617</b>	<b>761,530</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>5.00</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	315,892	337,214	355,516	382,730	379,110
7011 PART-TIME EMPLOYEES	38,727	35,164	34,643	52,000	52,000
7012 ANNUAL LEAVE CASH OUT	20,047	47,806	18,267	15,000	15,500
7016 PERS RETIREMENT	68,567	72,026	77,602	92,454	95,860
7017 CAFETERIA PLAN	51,939	51,088	57,279	54,340	50,480
7018 MEDICARE	5,497	4,913	3,898	5,553	5,500
7020 WORKER'S COMP	3,185	3,280	3,475	3,660	3,690
<b>TOTAL PERSONNEL SERVICES</b>	<b>503,855</b>	<b>551,491</b>	<b>550,681</b>	<b>605,737</b>	<b>602,140</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	60,880	55,261	53,966	62,320	63,670
8011 ADVERTISING	642	2,337	1,416	3,000	2,100
8018 CONFERENCE & MEETINGS	2,604	1,439	6,921	3,000	3,000
8095 P-CARD SWEEP	0	0	234	0	0
<b>TOTAL OPERATING COSTS</b>	<b>64,126</b>	<b>59,037</b>	<b>62,536</b>	<b>68,320</b>	<b>68,770</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	55,697	0	120,000	73,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>55,697</b>	<b>0</b>	<b>120,000</b>	<b>73,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	15,860	16,370	15,970	18,560	17,620
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>15,860</b>	<b>16,370</b>	<b>15,970</b>	<b>18,560</b>	<b>17,620</b>
<b>TOTAL DIVISION RECORDS AND ELECTIONS</b>	<b>583,841</b>	<b>682,595</b>	<b>629,188</b>	<b>812,617</b>	<b>761,530</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>RECORDS AND ELECTIONS</b>
<b>Department:</b>	<b>OFFICE OF THE CITY CLERK</b>		
<b>Budget Unit:</b>	<b>22000101 - RECORDS AND ELECTIONS</b>		
<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		38,500
	NATIONAL LEAGUE OF CITIES		5,000
	LEAGUE OF CALIFORNIA CITIES - INLAND EMPIRE		700
	SAN BERNARDINO ASSOCIATED GOVERNMENTS (SANBAG)		12,000
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		300
	OFFICE SUPPLIES		5,670
	PRINTING - CERTIFICATES AND PROCLAMATION PAPER		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$63,670</b>
<b>8011</b>	<b>ADVERTISING</b>		
	LEGAL PUBLICATION OF ORDINANCES AND HEARINGS		2,100
	<b>TOTAL ADVERTISING</b>		<b>\$2,100</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING CLASSES, CONFERENCES AND PROFESSIONAL DEV		3,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$3,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SCANNING AND SHREDDING SERVICES		3,000
	SCANNING SERVICES FOR CITY RECORDS		70,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$73,000</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.

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

TOTAL COMMUNITY SERVICES

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		7,254,712	7,699,612	8,121,065	8,989,089	9,491,430
OPERATING COSTS		1,227,572	1,112,185	1,153,144	1,242,850	1,286,190
CONTRACTUAL SERVICES		1,515,700	1,485,715	1,580,552	1,556,490	1,637,040
INTERNAL SERVICE CHARGES		538,260	599,060	626,910	675,470	683,270
CAPITAL EXPENDITURES		68,872	313,377	0	83,620	165,790
<b>Total By Category</b>		<b>10,605,116</b>	<b>11,209,949</b>	<b>11,481,671</b>	<b>12,547,519</b>	<b>13,263,720</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>194.00</b>	<b>222.00</b>	<b>231.00</b>	<b>257.00</b>	<b>289.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	2,569,770	2,643,203	2,819,408	3,118,640	3,171,250
7011	PART-TIME EMPLOYEES	3,216,588	3,503,571	3,756,616	4,049,240	4,300,690
7012	ANNUAL LEAVE CASH OUT	67,057	108,676	79,741	67,000	146,210
7013	OVERTIME	16,141	23,133	27,912	0	0
7016	PERS RETIREMENT	744,122	735,910	701,694	686,228	770,560
7017	CAFETERIA PLAN	442,996	483,198	521,721	551,830	558,400
7018	MEDICARE	87,007	91,281	96,773	43,981	44,710
7020	WORKER'S COMP	111,030	110,640	117,201	121,180	124,470
7030	PAYROLL OFFSET	0	0	0	350,990	375,140
<b>TOTAL PERSONNEL SERVICES</b>		<b>7,254,712</b>	<b>7,699,612</b>	<b>8,121,065</b>	<b>8,989,089</b>	<b>9,491,430</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	800,557	699,170	691,853	754,270	753,320
8011	ADVERTISING	50,160	56,805	56,764	82,560	81,730
8012	UNIFORM EXPENSE	38,225	34,180	35,583	44,630	47,840
8013	EQUIP (NON-COMP) <\$5,000	140,276	87,957	186,411	152,250	117,950
8014	COMPUTER HARDWARE <\$5,000	3,776	21,514	4,128	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	1,634	2,309	2,800	600
8017	EMPLOYEE EDUCATION REIMB	1,500	1,500	750	0	0
8018	CONFERENCE & MEETINGS	17,774	26,827	23,060	25,640	22,390
8019	COMMUNICATIONS	61,664	61,528	33,166	32,090	37,290
8020	UTILITIES	13,694	13,540	11,329	13,890	12,740
8021	RENTS & LEASES	51,882	71,491	64,142	82,480	81,130
8022	BANK CHARGES	0	0	0	0	60,000
8027	MILEAGE REIMBURSEMENT	10,571	8,285	12,440	9,450	9,960
8029	SCHOLARSHIPS-GENERAL	18,998	7,113	8,428	10,000	10,000
8030	EQUIPMENT MAINTENANCE	13,280	9,265	18,031	23,190	41,640
8040	SCHOLARSHIP-FCSC	0	9,600	2,095	9,600	9,600
8095	P-CARD SWEEP	5,215	1,778	2,656	0	0
<b>TOTAL OPERATING COSTS</b>		<b>1,227,572</b>	<b>1,112,185</b>	<b>1,153,144</b>	<b>1,242,850</b>	<b>1,286,190</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL COMMUNITY SERVICES

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	912,012	924,277	966,236	1,024,700	1,034,900
8132	CLASS INSTRUCTION	516,374	470,906	512,341	425,180	478,590
8133	SECURITY SERVICES	32,523	37,361	45,121	41,890	48,620
8134	OFFICIATING SERVICES	35,809	33,554	32,789	34,190	40,000
8135	EXCURSIONS	18,982	19,618	24,065	30,530	34,930
<b>TOTAL CONTRACTUAL SERVICES</b>		1,515,700	1,485,715	1,580,552	1,556,490	1,637,040
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	255,980	315,550	343,480	357,980	367,070
8220	RISK LIABILITY	282,280	283,510	283,430	317,490	316,200
<b>TOTAL INTERNAL SERVICE CHARGES</b>		538,260	599,060	626,910	675,470	683,270
<b>CAPITAL EXPENDITURES</b>						
8316	COMPUTER SOFTWARE	0	115,125	0	0	0
8318	OFFICE EQUIP, FURN & FIX	10,763	193,252	0	83,620	165,790
8330	CONSTRUCTION CONTRACTS	20,354	0	0	0	0
8334	PLANNING, SURVEY & DESIGN	37,755	5,000	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		68,872	313,377	0	83,620	165,790
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>		10,605,116	11,209,949	11,481,671	12,547,519	13,263,720

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	728,497	767,201	748,475	883,155	895,510
OPERATING COSTS	67,892	87,121	76,476	69,630	125,130
CONTRACTUAL SERVICES	10,025	3,048	6,182	19,840	13,840
INTERNAL SERVICE CHARGES	314,680	375,220	402,810	423,360	431,610
CAPITAL EXPENDITURES	58,109	129,476	0	83,620	126,790
<b>Total By Category</b>	<b>1,179,203</b>	<b>1,362,066</b>	<b>1,233,943</b>	<b>1,479,605</b>	<b>1,592,880</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	486,335	538,797	520,926	544,370	549,760
7011 PART-TIME EMPLOYEES	43,662	15,431	7,174	108,580	22,340
7012 ANNUAL LEAVE CASH OUT	13,627	16,227	15,656	16,000	94,110
7013 OVERTIME	0	933	806	0	0
7016 PERS RETIREMENT	106,708	108,890	117,161	124,906	138,600
7017 CAFETERIA PLAN	66,458	74,557	74,579	74,270	74,690
7018 MEDICARE	6,767	7,216	6,788	6,639	6,690
7020 WORKER'S COMP	4,940	5,150	5,386	5,220	5,300
7030 PAYROLL OFFSET	0	0	0	3,170	4,020
<b>TOTAL PERSONNEL SERVICES</b>	<b>728,497</b>	<b>767,201</b>	<b>748,475</b>	<b>883,155</b>	<b>895,510</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	27,610	25,690	23,389	24,330	24,330
8011 ADVERTISING	0	75	0	0	0
8012 UNIFORM EXPENSE	4,999	3,321	11,921	8,500	8,500
8013 EQUIP (NON-COMP) <\$5,000	1,993	9,215	16,702	7,700	3,500
8014 COMPUTER HARDWARE <\$5,000	3,776	21,514	4,128	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	335	1,980	0	0
8017 EMPLOYEE EDUCATION REIMB	1,500	1,500	750	0	0
8018 CONFERENCE & MEETINGS	3,029	7,830	5,985	8,000	8,000
8019 COMMUNICATIONS	0	636	583	250	600
8022 BANK CHARGES	0	0	0	0	60,000
8027 MILEAGE REIMBURSEMENT	82	293	504	250	600
8029 SCHOLARSHIPS-GENERAL	18,998	7,113	8,428	10,000	10,000
8030 EQUIPMENT MAINTENANCE	689	0	0	1,000	0
8040 SCHOLARSHIP-FCSC	0	9,600	2,095	9,600	9,600
8095 P-CARD SWEEP	5,215	0	12	0	0
<b>TOTAL OPERATING COSTS</b>	<b>67,892</b>	<b>87,121</b>	<b>76,476</b>	<b>69,630</b>	<b>125,130</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	10,025	3,048	1,751	13,840	13,840
8133 SECURITY SERVICES	0	0	4,431	6,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,025</b>	<b>3,048</b>	<b>6,182</b>	<b>19,840</b>	<b>13,840</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	255,980	315,550	343,480	357,980	367,070
8220	RISK LIABILITY	58,700	59,670	59,330	65,380	64,540
	<b>TOTAL INTERNAL SERVICE CHARGES</b>	314,680	375,220	402,810	423,360	431,610
<b>CAPITAL EXPENDITURES</b>						
8316	COMPUTER SOFTWARE	0	115,125	0	0	0
8318	OFFICE EQUIP, FURN & FIX	0	9,351	0	83,620	126,790
8330	CONSTRUCTION CONTRACTS	20,354	0	0	0	0
8334	PLANNING, SURVEY & DESIGN	37,755	5,000	0	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	58,109	129,476	0	83,620	126,790
	<b>TOTAL DIVISION COMMUNITY SVCS ADMIN</b>	1,179,203	1,362,066	1,233,943	1,479,605	1,592,880

# 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 SVCS ADMIN</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24000101 - COMMUNITY SERVICES-ADMIN</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	OFFICE ASSISTANT		22,340
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$22,340</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,700
	MEDICARE		320
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,020</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>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		600
	<b>TOTAL COMMUNICATIONS</b>		<b>\$600</b>
<b>8022</b>	<b>BANK CHARGES</b>		
	PERFECT MIND - COMMUNITY SERVICES/RECREATION PROGRAMS		60,000
	<b>TOTAL BANK CHARGES</b>		<b>\$60,000</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>COMMUNITY SVCS ADMIN</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24000101 - COMMUNITY SERVICES-ADMIN</b>		
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE - DEPARTMENT ADMINISTRATION		600
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$600</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		126,790
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$126,790</b>
<b>Budget Unit:</b>	<b>24001101 - CSD SCHOLARSHIP PROGRAM</b>		
<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 - THE ARTS/MKTNG/YOUTH SVCS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,403,338	1,485,699	1,415,540	1,419,263	1,522,400
OPERATING COSTS	348,723	252,193	197,080	236,410	269,340
CONTRACTUAL SERVICES	384,733	412,232	415,090	465,630	445,400
INTERNAL SERVICE CHARGES	48,210	47,170	46,940	44,930	44,560
CAPITAL EXPENDITURES	0	131,113	0	0	0
<b>Total By Category</b>	<b>2,185,005</b>	<b>2,328,408</b>	<b>2,074,650</b>	<b>2,166,233</b>	<b>2,281,700</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>31.00</b>	<b>33.00</b>	<b>34.00</b>	<b>25.00</b>	<b>32.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	665,781	681,449	638,996	576,760	599,810
7011 PART-TIME EMPLOYEES	376,301	412,601	417,892	509,110	579,980
7012 ANNUAL LEAVE CASH OUT	16,306	27,705	23,503	24,000	17,200
7013 OVERTIME	4,079	10,119	10,771	0	0
7016 PERS RETIREMENT	162,435	165,792	150,329	116,776	135,400
7017 CAFETERIA PLAN	131,276	139,419	124,227	112,580	110,760
7018 MEDICARE	15,490	16,615	15,934	8,367	8,700
7020 WORKER'S COMP	31,670	32,000	33,888	25,950	27,230
7030 PAYROLL OFFSET	0	0	0	45,720	43,320
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,403,338</b>	<b>1,485,699</b>	<b>1,415,540</b>	<b>1,419,263</b>	<b>1,522,400</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	170,874	111,683	95,078	115,680	147,320
8011 ADVERTISING	37,340	33,060	36,455	43,260	38,330
8012 UNIFORM EXPENSE	3,870	1,231	1,267	400	400
8013 EQUIP (NON-COMP) <\$5,000	62,492	19,273	8,158	15,000	10,000
8015 COMPUTER SOFTWARE <\$5,000	0	1,299	329	2,800	600
8018 CONFERENCE & MEETINGS	1,984	1,092	2,063	1,300	1,200
8019 COMMUNICATIONS	40,440	48,593	21,008	22,000	25,000
8020 UTILITIES	13,694	13,540	11,329	13,890	12,740
8021 RENTS & LEASES	14,489	19,286	15,203	20,780	32,190
8027 MILEAGE REIMBURSEMENT	3,539	3,138	3,439	1,300	1,560
8030 EQUIPMENT MAINTENANCE	0	0	2,363	0	0
8095 P-CARD SWEEP	0	0	389	0	0
<b>TOTAL OPERATING COSTS</b>	<b>348,723</b>	<b>252,193</b>	<b>197,080</b>	<b>236,410</b>	<b>269,340</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	364,825	378,727	387,203	432,450	414,130
8132 CLASS INSTRUCTION	16,575	20,616	19,603	23,010	20,120
8133 SECURITY SERVICES	2,992	9,895	3,387	2,850	4,220
8135 EXCURSIONS	341	2,994	4,897	7,320	6,930
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>384,733</b>	<b>412,232</b>	<b>415,090</b>	<b>465,630</b>	<b>445,400</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - THE ARTS/MKTNG/YOUTH SVCS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	48,210	47,170	46,940	44,930	44,560
	<b>TOTAL INTERNAL SERVICE CHARGES</b>	48,210	47,170	46,940	44,930	44,560
<b>CAPITAL EXPENDITURES</b>						
8318	OFFICE EQUIP, FURN & FIX	0	131,113	0	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	0	131,113	0	0	0
	<b>TOTAL DIVISION THE ARTS/MKTNG/YOUTH SVCS</b>	2,185,005	2,328,408	2,074,650	2,166,233	2,281,700

# 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>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24010101 - COMMUNITY PROGRAMS-ADMIN</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	OFFICE ASSISTANT		10,960
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$10,960</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,820
	MEDICARE		160
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$1,980</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	EQUIPMENT		18,760
	LICENSES		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$23,760</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>		
	PHOTOGRAPHY		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	<b>24110101 - CULTURAL ARTS-ADMIN</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		28,820
	SR COMMUNITY SERVICES ASSISTANTS		17,950
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$46,770</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		2,970
	MEDICARE		680
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$3,650</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OPERATION SUPPLIES		600

# 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>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24110101 - CULTURAL ARTS-ADMIN</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	NOCHES CON RITMO EVENTS		1,380
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,980</b>
<b>8011</b>	<b>ADVERTISING</b>		
	NOCHES CON RITMO		2,500
	<b>TOTAL ADVERTISING</b>		<b>\$2,500</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		28,140
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$28,140</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	SECURITY GUARD SERVICES FOR NOCHES CON RITMO		2,410
	<b>TOTAL SECURITY SERVICES</b>		<b>\$2,410</b>
<b>Budget Unit:</b>	<b>24111101 - ART DEPOT - GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		72,250
	SR COMMUNITY SERVICES ASSISTANTS		53,960
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$126,210</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		8,940
	MEDICARE		1,830
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$10,770</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GALLERY SHOWCASE & SUPPLIES		3,190
	PROGRAMMING		7,430

# 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>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24111101 - ART DEPOT - GENERAL</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SPECIAL EVENTS		1,390
	SUMMER CAMP		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$17,010</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FONTANA ARTS FESTIVAL		2,970
	<b>TOTAL ADVERTISING</b>		<b>\$2,970</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	GALLERY EQUIPMENT		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</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		2,410
	CULTURAL ART SPECIAL EVENTS		11,200
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$13,610</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ARTIST SHOWCASE		2,500
	CULTURAL ART SPECIAL EVENTS		21,800
	ART DEPOT		830
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$25,130</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	FONTANA ARTS FESTIVAL		1,570
	ADULT PAINT NIGHT		240
	<b>TOTAL SECURITY SERVICES</b>		<b>\$1,810</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	FIELD TRIP ADMISSION TICKETS		3,190

# 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>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24111101 - ART DEPOT - GENERAL</b>		
<b>8135</b>	<b>EXCURSIONS</b>		
	BUS TRANSPORTATION		3,740
	<b>TOTAL EXCURSIONS</b>		<b>\$6,930</b>
<b>Budget Unit:</b>	<b>24112101 - CENTER STAGE</b>		
<b>8011</b>	<b>ADVERTISING</b>		
	CENTER STAGE EVENT AND FACILITY ADVERTISEMENTS		2,000
	<b>TOTAL ADVERTISING</b>		<b>\$2,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CENTER STAGE THEATER KITCHEN/SOUND/LIGHTING		8,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$8,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CENTER STAGE THEATER OPERATING AGREEMENT		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		420
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$420</b>
<b>8020</b>	<b>UTILITIES</b>		
	GALLERY UTILITIES		12,740
	<b>TOTAL UTILITIES</b>		<b>\$12,740</b>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		7,180
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$7,180</b>
<b>Budget Unit:</b>	<b>24115101 - PERFORMNG ARTS/AUDITORIUM</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		56,700

# 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>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24115101 - PERFORMNG ARTS/AUDITORIUM</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SR COMMUNITY SERVICES ASSISTANTS		20,140
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$76,840</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,340
	MEDICARE		1,110
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,450</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE SUPPLIES		2,300
	YOUTH COMMUNITY THEATER		8,000
	CULTURAL ARTS EVENTS		5,200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$15,500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	COMMUNITY THEATER		4,260
	CULTURAL ARTS EVENTS		7,000
	<b>TOTAL ADVERTISING</b>		<b>\$11,260</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	AUDITORIUM THEATRICAL EQUIPMENT		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	COMMUNITY THEATER		3,500
	OFF-SITE STORAGE UNIT/GENERAL OPERATIONS		2,400
	CULTURAL ARTS EVENTS		12,680
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$18,580</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COMMUNITY THEATER		20,800

# 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>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24115101 - PERFORMNG ARTS/AUDITORIUM</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CULTURAL ARTS EVENTS		14,900
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$35,700</b>
<b>Budget Unit:</b>	<b>24118101 - CULTURAL ARTS - CLASSES</b>		
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		12,940
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$12,940</b>
<b>Budget Unit:</b>	<b>24142101 - MARKETING &amp; PROMOTIONS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		29,150
	SR. COMMUNITY SERVICES ASSISTANTS		38,470
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$67,620</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,370
	MEDICARE		980
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,350</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PRINT MATERIALS/PROMOTIONAL ITEMS		14,500
	OFFICE SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$15,500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	EVENTS/PROGRAMS		4,600
	DIGITAL BOARDS		15,000
	<b>TOTAL ADVERTISING</b>		<b>\$19,600</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	SOFTWARE FOR DIGITAL DESIGN		600
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24142101 - MARKETING &amp; PROMOTIONS</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF DEVELOPMENT		600
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$600</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	BROCHURE MAILING		25,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$25,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GRAPHIC DESIGN SERVICES		34,260
	BROCHURE PRINTING		76,200
	PHOTOGRAPHY		10,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$121,260</b>
<b>Budget Unit:</b>	<b>24331101 - MOBILE RECREATION PROGRAM</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		56,740
	SR COMMUNITY SERVICES ASSISTANTS		19,370
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$76,110</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,210
	MEDICARE		1,100
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,310</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	EVENT SUPPLIES		3,000
	RECURRING PROGRAM SUPPLIES		3,600
	GENERAL SUPPLIES		2,700
	PRINT/PROMOTIONAL ITEMS		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$11,300</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>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24331101 - MOBILE RECREATION PROGRAM</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF UNIFORMS		400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$400</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		300
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$300</b>
<b>Budget Unit:</b>	<b>24332101 - SBC LIBRARY PARTNERSHIP</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		5,100
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$5,100</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		70
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$70</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		260
	<b>TOTAL MILEAGE REIMBURSEMENT</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>
<b>Budget Unit:</b>	<b>24401101 - MYAC</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		17,500
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$17,500</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		250
	<b>TOTAL PAYROLL OFFSET</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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24401101 - MYAC</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/PROGRAMMING SUPPLIES		7,850
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,850</b>
<b>Budget Unit:</b>	<b>24462101 - FASP-JURUPA VISTA ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		33,880
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$33,880</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,890
	MEDICARE		490
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,380</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SITE MATERIALS AND SUPPLIES		13,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$13,500</b>
<b>Budget Unit:</b>	<b>24463101 - FASP- MICHAEL D'ARCY ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		38,950
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$38,950</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,890
	MEDICARE		560
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,450</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SITE MATERIALS AND SUPPLIES		13,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$13,500</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>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24464101 - FASP-SYCAMORE HILLS ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		41,940
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$41,940</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		2,250
	MEDICARE		610
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,860</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SITE MATERIALS AND SUPPLIES		13,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$13,500</b>
<b>Budget Unit:</b>	<b>24470101 - FASP-SOLORIO ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		38,100
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$38,100</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		2,250
	MEDICARE		550
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,800</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SITE MATERIALS AND SUPPLIES		13,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$13,500</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - FACILITY & SENIOR SVCS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	2,427,042	2,602,877	2,995,611	3,679,146	3,893,430
OPERATING COSTS	421,750	375,460	485,153	474,830	472,280
CONTRACTUAL SERVICES	524,562	469,987	505,981	469,540	489,310
INTERNAL SERVICE CHARGES	70,420	68,690	71,450	114,280	113,990
CAPITAL EXPENDITURES	10,763	2,788	0	0	39,000
<b>Total By Category</b>	<b>3,454,536</b>	<b>3,519,802</b>	<b>4,058,195</b>	<b>4,737,796</b>	<b>5,008,010</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>16.00</b>	<b>16.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>51.00</b>	<b>52.00</b>	<b>58.00</b>	<b>135.00</b>	<b>150.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	655,888	665,864	788,327	1,123,480	1,126,050
7011 PART-TIME EMPLOYEES	1,326,597	1,461,728	1,726,304	1,879,790	2,053,320
7012 ANNUAL LEAVE CASH OUT	19,819	40,404	17,911	10,000	12,200
7013 OVERTIME	4,277	6,594	9,489	0	0
7016 PERS RETIREMENT	233,097	221,790	209,320	251,672	278,410
7017 CAFETERIA PLAN	118,337	138,429	169,105	181,600	178,990
7018 MEDICARE	31,318	32,249	37,406	16,294	16,330
7020 WORKER'S COMP	37,710	35,820	37,750	48,920	49,500
7030 PAYROLL OFFSET	0	0	0	167,390	178,630
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,427,042</b>	<b>2,602,877</b>	<b>2,995,611</b>	<b>3,679,146</b>	<b>3,893,430</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	346,333	313,008	323,838	339,240	317,950
8011 ADVERTISING	6,615	12,141	11,150	22,600	26,700
8012 UNIFORM EXPENSE	5,324	8,459	4,311	6,930	10,140
8013 EQUIP (NON-COMP) <\$5,000	28,253	12,181	109,126	65,350	61,450
8018 CONFERENCE & MEETINGS	2,948	5,305	3,113	8,260	5,110
8019 COMMUNICATIONS	8,099	6,707	6,730	8,640	5,990
8021 RENTS & LEASES	9,826	10,494	11,555	10,320	12,100
8027 MILEAGE REIMBURSEMENT	4,002	1,936	4,562	5,400	5,300
8030 EQUIPMENT MAINTENANCE	10,351	3,451	8,511	8,090	27,540
8095 P-CARD SWEEP	0	1,778	2,255	0	0
<b>TOTAL OPERATING COSTS</b>	<b>421,750</b>	<b>375,460</b>	<b>485,153</b>	<b>474,830</b>	<b>472,280</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	56,395	45,257	57,063	34,340	51,660
8132 CLASS INSTRUCTION	424,509	381,679	397,679	384,450	377,750
8133 SECURITY SERVICES	26,752	26,770	35,942	32,140	36,500
8135 EXCURSIONS	16,906	16,280	15,297	18,610	23,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>524,562</b>	<b>469,987</b>	<b>505,981</b>	<b>469,540</b>	<b>489,310</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	70,420	68,690	71,450	114,280	113,990
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>70,420</b>	<b>68,690</b>	<b>71,450</b>	<b>114,280</b>	<b>113,990</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - FACILITY & SENIOR SVCS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>CAPITAL EXPENDITURES</b>						
8318	OFFICE EQUIP, FURN & FIX	10,763	2,788	0	0	39,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	10,763	2,788	0	0	39,000
	<b>TOTAL DIVISION FACILITY &amp; SENIOR SVCS</b>	3,454,536	3,519,802	4,058,195	4,737,796	5,008,010

# 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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24020101 - FACILITY PROGRAMS-ADMIN</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BANNERS		3,000
	FLYERS		2,000
	OFFICE SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,000</b>
<b>Budget Unit:</b>	<b>24150101 - HEALTHY FONTANA</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		35,010
	SENIOR COMMUNITY SERVICES ASSISTANTS		34,810
	OFFICE ASSISTANT		18,310
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$88,130</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		8,800
	MEDICARE		1,280
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$10,080</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		360
	HEALTHY JR CHEF COOKING CLASS		930
	PROMOTIONAL MATERIALS		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,290</b>
<b>8011</b>	<b>ADVERTISING</b>		
	NEWSLETTERS		1,400
	LET'S MOVE MARKETING		2,000
	<b>TOTAL ADVERTISING</b>		<b>\$3,400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF UNIFORM SHIRTS		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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24150101 - HEALTHY FONTANA</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF DEVELOPMENT		100
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$100</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNIT		3,600
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$3,600</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COOKING SHOW PERSONALITY		3,130
	LET'S MOVE DECORE AND RENTALS		10,000
	SECURITY FOR LET'S MOVE		750
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$13,880</b>
<b>Budget Unit:</b>	<b>24201101 - DISABILITY PROGRAMS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		6,980
	SR. COMMUNITY SERVICES ASSISTANTS		3,660
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$10,640</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 OFFICE/PROGRAM/CRAFT/GAME SUPPLIES		9,020
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$9,020</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS/BANNERS/PRINT ADS		1,000
	<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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24201101 - DISABILITY PROGRAMS</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF TRAINING AND DEVELOPMENT		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</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>	<b>24210101 - CYPRESS CENTER-GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		36,380
	SR COMMUNITY SERVICES ASSISTANTS		23,090
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$59,470</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,470
	MEDICARE		860
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,330</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/CLEANING/GENERAL PROGRAMMING SUPPLIES		5,100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,100</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS		750
	FLYERS		150
	<b>TOTAL ADVERTISING</b>		<b>\$900</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	CAMP SHIRTS		700
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$700</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24210101 - CYPRESS CENTER-GENERAL</b>		
<b>8019</b>	<b>COMMUNICATIONS</b>		
	2-WAY RADIOS		400
	<b>TOTAL COMMUNICATIONS</b>		<b>\$400</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	OFF-SITE STORAGE		1,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,500</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		500
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CAMP/SPECIAL EVENT ENTERTAINMENT		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>24211101 - CYPRESS CENTER-RENTALS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		9,790
	SR. COMMUNITY SERVICES ASSISTANTS		7,940
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$17,730</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		260
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$260</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		350
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$350</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS		250
	FLYERS		150
	<b>TOTAL ADVERTISING</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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24211101 - CYPRESS CENTER-RENTALS</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CHAIRS/TABLES/MISC EQUIPMENT		1,200
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,200</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	TABLES AND CHAIRS		500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$500</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	SECURITY GUARDS		5,000
	<b>TOTAL SECURITY SERVICES</b>		<b>\$5,000</b>
<b>Budget Unit:</b>	<b>24212101 - CYPRESS CENTER-CLASSES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		30,990
	SR COMMUNITY SERVICES ASSISTANTS		31,780
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$62,770</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,020
	MEDICARE		910
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$6,930</b>
<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		300
	<b>TOTAL ADVERTISING</b>		<b>\$300</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>

# 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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24212101 - CYPRESS CENTER-CLASSES</b>		
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTION		12,350
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$12,350</b>
<b>Budget Unit:</b>	<b>24213101 - CYPRESS CENTER-TINY TOTS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		16,420
	SR COMMUNITY SERVICES ASSISTANTS		11,920
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$28,340</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,970
	MEDICARE		410
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,380</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAM SUPPLIES AND MATERIALS		5,170
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,170</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS/BANNERS		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>		
	CHAIRS/TABLES/OUTDOOR EQUIPMENT		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>24220101 - DON DAY CENTER-GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		38,100

# 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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24220101 - DON DAY CENTER-GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SR COMMUNITY SERVICES ASSISTANTS		10,670
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$48,770</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		710
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$710</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/CLEANING/GENERAL PROGRAMMING SUPPLIES		6,600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,600</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS		1,250
	FLYERS		350
	<b>TOTAL ADVERTISING</b>		<b>\$1,600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	CAMP SHIRTS		700
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$700</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	2-WAY RADIOS		400
	<b>TOTAL COMMUNICATIONS</b>		<b>\$400</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNIT		1,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,500</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		1,200
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$1,200</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24220101 - DON DAY CENTER-GENERAL</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SPECIAL EVENT/CAMP ENTERTAINMENT		2,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,300</b>
<b>Budget Unit:</b>	<b>24221101 - DON DAY CENTER-RENTALS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		5,420
	SR. COMMUNITY SERVICES ASSISTANTS		2,650
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$8,070</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		120
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$120</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAM SUPPLIES		150
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$150</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS/FLYERS		400
	<b>TOTAL ADVERTISING</b>		<b>\$400</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TABLES AND CHAIRS		600
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$600</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		1,500
	<b>TOTAL SECURITY SERVICES</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>101 - GENERAL FUND</b>	<b>Division:</b>	<b>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24222101 - DON DAY CENTER-CLASSES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		38,590
	SR COMMUNITY SERVICES ASSISTANTS		34,460
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$73,050</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,340
	MEDICARE		1,060
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,400</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		900
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$900</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 CLASS EQUIPMENT		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		65,000
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$65,000</b>
<b>Budget Unit:</b>	<b>24223101 - DON DAY CENTER-TINY TOTS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		21,690
	SR COMMUNITY SERVICES ASSISTANTS		18,530
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$40,220</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,070
	MEDICARE		580
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$3,650</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24223101 - DON DAY CENTER-TINY TOTS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAM SUPPLIES		5,170
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,170</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>		
	OUTDOOR EQUIPMENT		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>24230101 - JESSIE TURNER CTR-GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		55,570
	SR COMMUNITY SERVICES ASSISTANTS		25,400
	OFFICE ASSISTANT		49,640
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$130,610</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,630
	MEDICARE		1,890
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$8,520</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAM/CLEANING/EVENT SUPPLIES		16,700
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$16,700</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS		2,500

# 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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24230101 - JESSIE TURNER CTR-GENERAL</b>		
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS		1,100
	PROMOTIONAL ITEMS		2,500
	<b>TOTAL ADVERTISING</b>		<b>\$6,100</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	CAMP SHIRTS		970
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$970</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	BASKETBALL SUPPLIES		1,000
	COMPUTER EQUIPMENT		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$3,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	2-WAY RADIOS		400
	<b>TOTAL COMMUNICATIONS</b>		<b>\$400</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	OFF-SITE STORAGE		2,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,000</b>
<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		500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACTUAL SERVICES		4,700
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,700</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24230101 - JESSIE TURNER CTR-GENERAL</b>		
<b>8318</b>	<b>OFFICE EQUIP, FURN &amp; FIX</b>		
	SUPPLEMENTAL M-04 - DANCE FLOOR REPLACEMENT		12,000
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$12,000</b>
<b>Budget Unit:</b>	<b>24231101 - JESSIE TURNER CTR-RENTALS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		12,360
	SR. COMMUNITY SERVICES ASSISTANTS		7,190
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$19,550</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		280
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$280</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS/FLYERS		400
	<b>TOTAL ADVERTISING</b>		<b>\$400</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TABLES/CHAIRS		1,800
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,800</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		16,000
	<b>TOTAL SECURITY SERVICES</b>		<b>\$16,000</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24232101 - JESSIE TURNER CTR-CLASSES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		76,060
	SR COMMUNITY SERVICES ASSISTANTS		80,500
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$156,560</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		11,920
	MEDICARE		2,270
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$14,190</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PROGRAMMING SUPPLIES/GENERAL OFFICE		1,800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,800</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIALS		600
	<b>TOTAL ADVERTISING</b>		<b>\$600</b>
<b>8013</b>	<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>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		172,500
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$172,500</b>
<b>Budget Unit:</b>	<b>24233101 - JESSIE TURNER-TINY TOTS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		70,100
	SR COMMUNITY SERVICES ASSISTANTS		39,720
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$109,820</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,580
	MEDICARE		1,590
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$8,170</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24233101 - JESSIE TURNER-TINY TOTS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL/PROGRAMMING SUPPLIES		7,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,000</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>		
	OUTDOOR EQUIPMENT		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>24260101 - HERITAGE CENTER-GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		55,570
	SR COMMUNITY SERVICES ASSISTANTS		13,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$68,570</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		990
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$990</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/GENERAL/CLEANING/ PROGRAMMING SUPPLIES		5,650
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,650</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS/FLYERS		550
	<b>TOTAL ADVERTISING</b>		<b>\$550</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24260101 - HERITAGE CENTER-GENERAL</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		970
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$970</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISC FACILITY EQUIPMENT		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	2-WAY RADIOS		400
	<b>TOTAL COMMUNICATIONS</b>		<b>\$400</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNITS		1,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,500</b>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		1,200
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$1,200</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACTUAL SERVICES		1,700
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,700</b>
<b>8318</b>	<b>OFFICE EQUIP, FURN &amp; FIX</b>		
	SUPPLEMENTAL M-04 - DANCE FLOOR REPLACEMENT		12,000
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$12,000</b>
<b>Budget Unit:</b>	<b>24261101 - HERITAGE CENTER-RENTALS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		5,050
	SR. COMMUNITY SERVICES ASSISTANTS		3,970
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$9,020</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24261101 - HERITAGE CENTER-RENTALS</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 PROGRAM SUPPLIES		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$250</b>
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS/FLYERS		400
	<b>TOTAL ADVERTISING</b>		<b>\$400</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TABLES/CHAIRS		1,400
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,400</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	SECURITY GUARDS		4,000
	<b>TOTAL SECURITY SERVICES</b>		<b>\$4,000</b>
<b>Budget Unit:</b>	<b>24262101 - HERITAGE CENTER-CLASSES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		36,440
	SR COMMUNITY SERVICES ASSISTANTS		38,960
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$75,400</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,660
	MEDICARE		1,090
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,750</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/GENERAL PROGRAMMING SUPPLIES		900
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$900</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24262101 - HERITAGE CENTER-CLASSES</b>		
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIAL		300
	<b>TOTAL ADVERTISING</b>		<b>\$300</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
			500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CLASS INSTRUCTORS		62,000
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$62,000</b>
<b>Budget Unit:</b>	<b>24263101 - HERITAGE CENTER-TINY TOTS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		32,840
	SR COMMUNITY SERVICES ASSISTANTS		18,540
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$51,380</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,070
	MEDICARE		750
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$3,820</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLASSROOM/OFFICE SUPPLIES		1,750
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,750</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIAL		400
	<b>TOTAL ADVERTISING</b>		<b>\$400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF SHIRTS		400
	<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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24263101 - HERITAGE CENTER-TINY TOTS</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	OUTDOOR EQUIPMENT		750
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$750</b>
<b>Budget Unit:</b>	<b>24280101 - SENIOR COMM CTR-GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		165,290
	SR. COMMUNITY SERVICES ASSISTANTS		67,810
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$233,100</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		19,950
	MEDICARE		3,380
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$23,330</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FIRST AID/OFFICE SUPPLIES/CLEANING SUPPLIES		3,500
	MEMBERSHIPS/PROGRAMS/VOLUNTEERS		15,100
	DANCES/EVENTS/GAMES		11,700
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$30,300</b>
<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		2,300
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,300</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	FITNESS		300
	CLUB/CENTER EQUIPMENT		300
	OFFICE/RADIO/REPLACEMENT/MISCELLANEOUS		900

# 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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24280101 - SENIOR COMM CTR-GENERAL</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	SUPPLEMENTAL M-01 - FURNITURE/CHAIRS-COMP LAB & CONF RM		30,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$31,500</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		3,540
	BILLIARDS ROOM		1,000
	SUPPLEMENTAL M-02 - REUPHOLSTER LOUNGE CHAIRS/TABLES		20,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$24,540</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BANDS/ENTERTAINMENT		5,300
	CONTRACT SERVICES		2,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$8,100</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	BUSES		4,500
	ADMISSION TICKETS		2,100
	<b>TOTAL EXCURSIONS</b>		<b>\$6,600</b>
<b>8318</b>	<b>OFFICE EQUIP, FURN &amp; FIX</b>		
	SUPPLEMENTAL M-03 - TREADMILL REPLACEMENT (2)		15,000
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$15,000</b>
<b>Budget Unit:</b>	<b>24281101 - SENIOR COMM CTR-RENTAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANT		38,320
	SR COMMUNITY SERVICES ASSISTANT		20,560
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$58,880</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24281101 - SENIOR COMM CTR-RENTAL</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,270
	MEDICARE		860
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,130</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAM SUPPLIES		1,500
	MICS/TABLES/CHAIRS		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	OUTREACH EVENTS/EXPOS/BANNERS/GENERAL PROMOTION		1,000
	<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>	<b>24282101 - SENIOR COMM CTR-CLASSES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		52,560
	SR COMMUNITY SERVICES ASSISTANTS		19,250
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$71,810</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,190
	MEDICARE		1,040
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,230</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FIRST AID/OFFICE SUPPLIES/CLEANING/GENERAL SUPPLIES		3,400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,400</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24282101 - SENIOR COMM CTR-CLASSES</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		56,000
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$56,000</b>
<b>Budget Unit:</b>	<b>24284101 - SENIOR COMM CTR-NUTRITION</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		120,350
	SR COMMUNITY SERVICES ASSISTANTS		85,900
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$206,250</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		14,230
	MEDICARE		2,990
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$17,220</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	FOOD & COFFEE SUPPLIER		175,600
	DISH REPLACEMENT		3,000
	GENERAL SUPPLIES		10,250
	HEALTH PERMIT		1,300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$190,150</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	KITCHEN		3,000
	CHAIRS/CLEANING		4,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$7,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	FOOD HANDLER CARDS		460

# 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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24284101 - SENIOR COMM CTR-NUTRITION</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	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>	<b>24285101 - SENIOR COMM CTR-TRANSPORT</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		13,500
	TRANSPORTATION SPECIALIST		192,340
	SR TRANSPORTATION SPECIALIST		35,170
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$241,010</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		34,750
	MEDICARE		3,490
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$38,240</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES/GENERAL		1,100
	CLEANING SUPPLIES		600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,700</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF JACKETS/SHIRTS		600
	STAFF HATS/VISORS		300
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$900</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF SAFETY & DRIVER TRAINING		500

# 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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24285101 - SENIOR COMM CTR-TRANSPORT</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CPR/FIRST AID		440
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$940</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
	GPS TRACKING REPORTS		1,440
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,780</b>
<b>Budget Unit:</b>	<b>24286101 - SENIOR COMM CTR-RESOURCES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		14,050
	SR COMMUNITY SERVICES ASSISTANTS		21,530
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$35,580</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,570
	MEDICARE		520
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,090</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAMMING/OFFICE SUPPLIES		2,100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,100</b>
<b>Budget Unit:</b>	<b>24390101 - JACK BULIK - GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		75,970
	SR COMMUNITY SERVICES ASSISTANTS		26,370
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$102,340</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24390101 - JACK BULIK - GENERAL</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,370
	MEDICARE		1,480
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,850</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/PROGRAMMING SUPPLIES		500
	CAMP SUPPLIES		3,500
	EVENT SUPPLIES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	MARKETING MATERIAL		800
	<b>TOTAL ADVERTISING</b>		<b>\$800</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	CAMP SHIRTS		600
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$600</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	OFF-SITE STORAGE		2,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,000</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>		
	PROFESSIONAL SERVICES CONTRACTS		1,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,800</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	SUMMER CAMP/EXCURSIONS		16,800
	<b>TOTAL EXCURSIONS</b>		<b>\$16,800</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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24391101 - JACK BULIK CENTER-RENTALS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		18,220
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$18,220</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		270
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$270</b>
<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		3,500
	<b>TOTAL ADVERTISING</b>		<b>\$3,500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TABLES/CHAIRS		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,000</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		4,000
	<b>TOTAL SECURITY SERVICES</b>		<b>\$4,000</b>
<b>Budget Unit:</b>	<b>24392101 - JACK BULIK - CLASSES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		28,030
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$28,030</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		410
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$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>FACILITY &amp; SENIOR SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24392101 - JACK BULIK - CLASSES</b>		
<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		850
	<b>TOTAL ADVERTISING</b>		<b>\$850</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8132</b>	<b>CLASS INSTRUCTION</b>		
	CONTRACT CLASS INSTRUCTORS		9,900
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$9,900</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - KFON/EVENTS/ATHLETIC SVCS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	2,695,834	2,843,834	2,961,439	3,007,525	3,180,090
OPERATING COSTS	389,207	397,411	394,435	461,980	419,440
CONTRACTUAL SERVICES	596,380	600,448	653,299	601,480	688,490
INTERNAL SERVICE CHARGES	104,950	107,980	105,710	92,900	93,110
CAPITAL EXPENDITURES	0	50,000	0	0	0
<b>Total By Category</b>	<b>3,786,371</b>	<b>3,999,673</b>	<b>4,114,884</b>	<b>4,163,885</b>	<b>4,381,130</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>110.00</b>	<b>137.00</b>	<b>139.00</b>	<b>97.00</b>	<b>106.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	761,766	757,092	871,160	874,030	895,630
7011 PART-TIME EMPLOYEES	1,470,028	1,613,811	1,605,246	1,551,760	1,645,050
7012 ANNUAL LEAVE CASH OUT	17,305	24,340	22,671	17,000	22,700
7013 OVERTIME	7,785	5,487	6,846	0	0
7016 PERS RETIREMENT	241,883	239,439	224,884	192,874	218,150
7017 CAFETERIA PLAN	126,925	130,794	153,810	183,380	193,960
7018 MEDICARE	33,432	35,201	36,646	12,681	12,990
7020 WORKER'S COMP	36,710	37,670	40,177	41,090	42,440
7030 PAYROLL OFFSET	0	0	0	134,710	149,170
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,695,834</b>	<b>2,843,834</b>	<b>2,961,439</b>	<b>3,007,525</b>	<b>3,180,090</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	255,740	248,790	249,549	275,020	263,720
8011 ADVERTISING	6,205	11,529	9,159	16,700	16,700
8012 UNIFORM EXPENSE	24,032	21,169	18,084	28,800	28,800
8013 EQUIP (NON-COMP) <\$5,000	47,537	47,288	52,425	64,200	43,000
8018 CONFERENCE & MEETINGS	9,813	12,600	11,899	8,080	8,080
8019 COMMUNICATIONS	13,126	5,593	4,845	1,200	5,700
8021 RENTS & LEASES	27,567	41,711	37,384	51,380	36,840
8027 MILEAGE REIMBURSEMENT	2,947	2,918	3,935	2,500	2,500
8030 EQUIPMENT MAINTENANCE	2,240	5,814	7,156	14,100	14,100
<b>TOTAL OPERATING COSTS</b>	<b>389,207</b>	<b>397,411</b>	<b>394,435</b>	<b>461,980</b>	<b>419,440</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	480,767	497,244	520,220	544,070	555,270
8132 CLASS INSTRUCTION	75,291	68,610	95,060	17,720	80,720
8133 SECURITY SERVICES	2,778	696	1,361	900	7,900
8134 OFFICIATING SERVICES	35,809	33,554	32,789	34,190	40,000
8135 EXCURSIONS	1,736	344	3,870	4,600	4,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>596,380</b>	<b>600,448</b>	<b>653,299</b>	<b>601,480</b>	<b>688,490</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	104,950	107,980	105,710	92,900	93,110
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>104,950</b>	<b>107,980</b>	<b>105,710</b>	<b>92,900</b>	<b>93,110</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - KFON/EVENTS/ATHLETIC SVCS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
<b>CAPITAL EXPENDITURES</b>						
8318	OFFICE EQUIP, FURN & FIX	0	50,000	0	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	0	50,000	0	0	0
	<b>TOTAL DIVISION KFON/EVENTS/ATHLETIC SVCS</b>	3,786,371	3,999,673	4,114,884	4,163,885	4,381,130

# 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>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24030101 - RECREATION-ADMIN</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		1,200
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$1,200</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		20
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$20</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		4,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS		500
	<b>TOTAL ADVERTISING</b>		<b>\$500</b>
<b>8013</b>	<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>
<b>8027</b>	<b>MILEAGE REIMBURSEMENT</b>		
	STAFF MILEAGE		2,500
	<b>TOTAL MILEAGE REIMBURSEMENT</b>		<b>\$2,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SKATE PARK CONTRACT		367,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$367,500</b>
<b>Budget Unit:</b>	<b>24120101 - SPECIAL EVENTS - GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		100,430
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$100,430</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		13,550

# 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>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24120101 - SPECIAL EVENTS - GENERAL</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,460
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$15,010</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL AND EVENT SUPPLIES		62,440
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$62,440</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	GENERAL/4TH OF JULY/FESTIVAL OF WINTER/RUN/VOLUNTEER AP		24,040
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$24,040</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	4TH OF JULY/CONCERTS/CAR SHOW/RUN VOLUNTEERS/FESTIVAL		185,370
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$185,370</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	4TH OF JULY/FESTIVAL OF WINTER/RUN/TREE LIGHTING		7,900
	<b>TOTAL SECURITY SERVICES</b>		<b>\$7,900</b>
<b>Budget Unit:</b>	<b>24131101 - A/V PRODUCTIONS (KFON)</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		99,470
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$99,470</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		11,370
	MEDICARE		14,440
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$25,810</b>
<b>Budget Unit:</b>	<b>24250101 - NATURE CENTER-GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		38,140
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$38,140</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>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24250101 - NATURE CENTER-GENERAL</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		5,140
	MEDICARE		550
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,690</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	EXHIBITS/PROJECTS/EVENTS/GENERAL SUPPLIES		9,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$9,000</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>	<b>24256101 - NATURE CENTER-DAY CAMP</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		9,700
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$9,700</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		760
	MEDICARE		140
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$900</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>
<b>Budget Unit:</b>	<b>24310101 - SPORTS-GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANT		22,940

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24310101 - SPORTS-GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SR. COMMUNITY SERVICES ASSISTANT		22,120
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$45,060</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		2,080
	MEDICARE		650
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,730</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAM SUPPLIES		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS/BANNERS		2,000
	<b>TOTAL ADVERTISING</b>		<b>\$2,000</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>		
	DRAGS/CANOPIES		3,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$3,000</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>
<b>Budget Unit:</b>	<b>24311101 - SPORTS-PEE WEE</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		37,970
	SR COMMUNITY SERVICES ASSISTANTS		26,580
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$64,550</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24311101 - SPORTS-PEE WEE</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		5,350
	MEDICARE		940
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$6,290</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PEE WEE BASKETBALL		7,280
	PEE WEE T-BALL		6,350
	PEE WEE SOCCER		12,100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$25,730</b>
<b>Budget Unit:</b>	<b>24312101 - SPORTS-YOUTH</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		72,200
	SR COMMUNITY SERVICES ASSISTANTS		17,470
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$89,670</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		13,360
	MEDICARE		1,300
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$14,660</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	YOUTH BASKETBALL		20,900
	YOUTH ROLLER HOCKEY		6,500
	MIDDLE SCHOOL SPORTS		23,100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$50,500</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		20,750

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24312101 - SPORTS-YOUTH</b>		
<b>8134</b>	<b>OFFICIATING SERVICES</b>		
	YOUTH ROLLER HOCKEY		7,100
	MIDDLE SCHOOL SPORTS		12,150
	<b>TOTAL OFFICIATING SERVICES</b>		<b>\$40,000</b>
<b>Budget Unit:</b>	<b>24314101 - SPORTS-ADULT</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANT		25,340
	SR COMMUNITY SERVICES ASSISTANT		24,940
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$50,280</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,860
	MEDICARE		730
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,590</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ADULT SOFTBALL		10,000
	ADULT BASKETBALL		990
	ADULT HOCKEY		1,400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$12,390</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>	<b>24315101 - SPORTS-BALL FIELDS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SR. COMMUNITY SERVICES ASSISTANTS		150,330
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$150,330</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		18,150

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24315101 - SPORTS-BALL FIELDS</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		2,180
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$20,330</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BALL FIELD SUPPLIES		26,160
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$26,160</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF UNIFORMS		4,400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$4,400</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	FIELD PREPARATION EQUIPMENT		10,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$10,000</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>		
	HANDHELD & TRUCK RADIOS		4,500
	<b>TOTAL COMMUNICATIONS</b>		<b>\$4,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNITS		5,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$5,500</b>
<b>Budget Unit:</b>	<b>24316101 - SPORTS-CAMPS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		21,780
	SR COMMUNITY SERVICES ASSISTANTS		8,360
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$30,140</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24316101 - SPORTS-CAMPS</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,500
	MEDICARE		440
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$3,940</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUMMER CAMPS		6,800
	BASKETBALL CAMP		460
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,260</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COACHES 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>	<b>24320101 - AQUATICS-GENERAL</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	SR COMMUNITY SERVICES ASSISTANTS		40,200
	LIFEGUARDS		4,940
	ASSISTANT POOL MANAGER		38,910
	PROGRAMMING COACHES		5,840
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$89,890</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		8,260
	MEDICARE		1,300
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$9,560</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	RED CROSS		7,500
	OFFICE SUPPLIES		14,200

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24320101 - AQUATICS-GENERAL</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	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		3,370
	LIFEGUARD SUITS		8,730
	LIFEGUARD HATS, WHISTLES, LANYARDS		4,100
	STAFF POLO SHIRTS		1,800
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$18,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	LIFEGUARD		3,500
	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

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24320101 - AQUATICS-GENERAL</b>		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	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		3,600
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$6,800</b>
<b>Budget Unit:</b>	<b>24322101 - AQUATICS-DON DAY</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	LIFEGUARDS		32,130
	WATER SAFETY INSTRUCTORS		26,330
	ASSISTANT POOL MANAGERS/POOL MANAGERS		24,610
	COMMUNITY SERVICES ASSISTANTS		1,780
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$84,850</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,200
	MEDICARE		1,230
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,430</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

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24322101 - AQUATICS-DON DAY</b>		
<b>8011</b>	<b>ADVERTISING</b>		
	BANNERS		600
	<b>TOTAL ADVERTISING</b>		<b>\$1,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CANOPIES		600
	DECK CHAIRS		500
	FAMILY FUN NIGHT GAMES		400
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	<b>24323101 - AQUATICS-FONTANA PARK</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		108,310
	LIFEGUARDS		152,370
	WATER SAFETY INSTRUCTORS		87,490
	POOL MANAGERS/ASSISTANT POOL MANAGERS		150,750
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$498,920</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		21,700
	MEDICARE		7,240
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$28,940</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>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<b>Fund:</b>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24323101 - AQUATICS-FONTANA PARK</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
	RESCUE 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>8132</b>	<b>CLASS INSTRUCTION</b>		
	CONTRACTOR AGREEMENTS		78,000
	<b>TOTAL CLASS INSTRUCTION</b>		<b>\$78,000</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	JUNIOR GUARDS		1,000
	<b>TOTAL EXCURSIONS</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	<b>24324101 - AQUATICS-MILLER CENTER</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	POOL MANAGERS/ASSISTANT POOL MANAGERS		24,610
	WATER SAFETY INSTRUCTORS		27,300
	LIFEGUARDS		33,070
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$84,980</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,210
	MEDICARE		1,230
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,440</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>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24324101 - AQUATICS-MILLER CENTER</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>		
	PORTABLE STAIR MAINTENANCE		300
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$300</b>
<b>Budget Unit:</b>	<b>24325101 - AQUATICS-MARTIN TUDOR</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS/SR CSA		9,880
	LIFEGUARD		32,190
	ASSISTANT POOL MANAGER/POOL MANAGER		13,230
	WATER SAFETY INSTRUCTORS		5,990
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$61,290</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		750
	MEDICARE		890
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$1,640</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE/CLEANING/FIRST AID SUPPLIES		4,100
	PROMOTIONAL ITEMS		3,050
	BIG SQUIRT		1,400
	SUN BLOCK		920
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$9,470</b>
<b>8011</b>	<b>ADVERTISING</b>		
	FLYERS		500
	POSTERS		500

# 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>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24325101 - AQUATICS-MARTIN TUDOR</b>		
<b>8011</b>	<b>ADVERTISING</b>		
	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
	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>	<b>24326101 - AQUATICS-HERITAGE CENTER</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		8,690
	LIFEGUARDS		35,760
	WATER SAFETY INSTRUCTORS		15,860
	POOL MANAGERS/ASST POOL MANAGERS		19,790
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$80,100</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		1,070
	MEDICARE		1,160
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$2,230</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>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24326101 - AQUATICS-HERITAGE CENTER</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>	<b>24340101 - MILLER FITNESS CTR GEN'L</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		66,050
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$66,050</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		960
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$960</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/SWEATERS		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>

# 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>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24340101 - MILLER FITNESS CTR GEN'L</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>	<b>24342101 - MILLER FITNESS CTR-CLASS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	2,593,668	2,820,234	2,938,052	3,214,615	3,417,020
OPERATING COSTS	6,353	8,041	(19,830)	13,580	13,510
INTERNAL SERVICE CHARGES	98,070	93,110	95,820	110,080	110,470
<b>Total By Category</b>	<b>2,698,091</b>	<b>2,921,385</b>	<b>3,014,042</b>	<b>3,338,275</b>	<b>3,541,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>21.25</b>	<b>21.25</b>	<b>22.10</b>	<b>23.10</b>	<b>24.10</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>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	1,820,974	1,908,978	2,043,893	2,230,720	2,335,160
7011 PART-TIME EMPLOYEES	27,800	33,953	28,586	17,610	0
7012 ANNUAL LEAVE CASH OUT	54,120	163,250	79,990	70,950	72,930
7013 OVERTIME	967	2,215	1,170	4,000	4,000
7016 PERS RETIREMENT	374,812	380,920	438,903	506,255	576,850
7017 CAFETERIA PLAN	272,189	285,133	297,361	335,560	376,130
7018 MEDICARE	27,835	30,786	31,629	32,370	33,880
7020 WORKER'S COMP	14,970	15,000	16,521	17,150	18,070
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,593,668</b>	<b>2,820,234</b>	<b>2,938,052</b>	<b>3,214,615</b>	<b>3,417,020</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,669	1,210	1,514	4,320	4,250
8013 EQUIP (NON-COMP) <\$5,000	0	0	347	2,860	2,860
8014 COMPUTER HARDWARE <\$5,000	(1,252)	4,776	(24,562)	0	0
8017 EMPLOYEE EDUCATION REIMB	3,399	0	595	3,400	3,400
8018 CONFERENCE & MEETINGS	2,538	505	537	2,125	3,000
8035 SOFTWARE MAINT-CITY WIDE	0	1,454	0	0	0
8095 P-CARD SWEEP	0	95	1,738	875	0
<b>TOTAL OPERATING COSTS</b>	<b>6,353</b>	<b>8,041</b>	<b>(19,830)</b>	<b>13,580</b>	<b>13,510</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	8,400	6,030	11,410	11,650	11,770
8220 RISK LIABILITY	89,670	87,080	84,410	98,430	98,700
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>98,070</b>	<b>93,110</b>	<b>95,820</b>	<b>110,080</b>	<b>110,470</b>
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>	<b>2,698,091</b>	<b>2,921,385</b>	<b>3,014,042</b>	<b>3,338,275</b>	<b>3,541,000</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - IT ADMINISTRATION

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		329,057	393,112	338,122	367,610	376,170
OPERATING COSTS		6,353	6,082	(20,367)	13,580	13,510
INTERNAL SERVICE CHARGES		22,170	17,930	22,430	24,640	24,630
<b>Total By Category</b>		<b>357,581</b>	<b>417,123</b>	<b>340,185</b>	<b>405,830</b>	<b>414,310</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	248,271	232,449	246,085	250,070	254,100
7012	ANNUAL LEAVE CASH OUT	0	82,366	7,861	16,000	8,000
7013	OVERTIME	0	0	0	4,000	4,000
7016	PERS RETIREMENT	51,082	40,481	44,937	51,730	58,030
7017	CAFETERIA PLAN	22,899	30,235	32,350	38,960	45,070
7018	MEDICARE	3,776	4,641	3,761	3,630	3,690
7020	WORKER'S COMP	3,030	2,940	3,128	3,220	3,280
<b>TOTAL PERSONNEL SERVICES</b>		<b>329,057</b>	<b>393,112</b>	<b>338,122</b>	<b>367,610</b>	<b>376,170</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	1,669	1,210	1,514	4,320	4,250
8013	EQUIP (NON-COMP) <\$5,000	0	0	347	2,860	2,860
8014	COMPUTER HARDWARE <\$5,000	(1,252)	4,776	(24,562)	0	0
8017	EMPLOYEE EDUCATION REIMB	3,399	0	595	3,400	3,400
8018	CONFERENCE & MEETINGS	2,538	0	0	2,125	3,000
8095	P-CARD SWEEP	0	95	1,738	875	0
<b>TOTAL OPERATING COSTS</b>		<b>6,353</b>	<b>6,082</b>	<b>(20,367)</b>	<b>13,580</b>	<b>13,510</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	8,400	6,030	11,410	11,650	11,770
8220	RISK LIABILITY	13,770	11,900	11,020	12,990	12,860
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>22,170</b>	<b>17,930</b>	<b>22,430</b>	<b>24,640</b>	<b>24,630</b>
<b>TOTAL DIVISION IT ADMINISTRATION</b>		<b>357,581</b>	<b>417,123</b>	<b>340,185</b>	<b>405,830</b>	<b>414,310</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		4,250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,250</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS OFFICE EQUIPMENT FOR STAFF USE		2,860
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,860</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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,021,530	1,099,199	1,259,894	1,343,052	1,512,190
INTERNAL SERVICE CHARGES	34,180	34,660	33,240	40,180	41,110
<b>Total By Category</b>	<b>1,055,710</b>	<b>1,133,859</b>	<b>1,293,134</b>	<b>1,383,232</b>	<b>1,553,300</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>8.25</b>	<b>8.25</b>	<b>9.10</b>	<b>10.10</b>	<b>11.10</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>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	703,850	766,899	868,577	932,830	1,042,530
7011 PART-TIME EMPLOYEES	27,800	25,443	26,178	17,610	0
7012 ANNUAL LEAVE CASH OUT	21,594	20,151	32,861	21,950	24,930
7013 OVERTIME	0	533	1	0	0
7016 PERS RETIREMENT	143,535	153,892	188,206	211,772	257,750
7017 CAFETERIA PLAN	109,054	115,549	124,715	139,350	165,070
7018 MEDICARE	10,926	11,823	13,647	13,540	15,130
7020 WORKER'S COMP	4,770	4,910	5,708	6,000	6,780
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,021,530</b>	<b>1,099,199</b>	<b>1,259,894</b>	<b>1,343,052</b>	<b>1,512,190</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	34,180	34,660	33,240	40,180	41,110
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>34,180</b>	<b>34,660</b>	<b>33,240</b>	<b>40,180</b>	<b>41,110</b>
<b>TOTAL DIVISION APPLICATIONS</b>	<b>1,055,710</b>	<b>1,133,859</b>	<b>1,293,134</b>	<b>1,383,232</b>	<b>1,553,300</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund:	101 - GENERAL FUND	Division:	APPLICATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26110101 - IT SYSTEMS		
7011	PART-TIME EMPLOYEES		
	IT APPLICATION PROGRAMMER/DEVELOPER		39,610
	TOTAL PART-TIME EMPLOYEES		<b>\$39,610</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - OPERATIONS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,243,080	1,327,923	1,340,036	1,503,953	1,528,660
OPERATING COSTS		0	1,959	537	0	0
INTERNAL SERVICE CHARGES		41,720	40,520	40,150	45,260	44,730
<b>Total By Category</b>		<b>1,284,800</b>	<b>1,370,402</b>	<b>1,380,723</b>	<b>1,549,213</b>	<b>1,573,390</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	868,853	909,630	929,231	1,047,820	1,038,530
7011	PART-TIME EMPLOYEES	0	8,510	2,408	0	0
7012	ANNUAL LEAVE CASH OUT	32,526	60,733	39,268	33,000	40,000
7013	OVERTIME	967	1,682	1,169	0	0
7016	PERS RETIREMENT	180,195	186,548	205,760	242,753	261,070
7017	CAFETERIA PLAN	140,236	139,348	140,296	157,250	165,990
7018	MEDICARE	13,134	14,323	14,220	15,200	15,060
7020	WORKER'S COMP	7,170	7,150	7,685	7,930	8,010
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,243,080</b>	<b>1,327,923</b>	<b>1,340,036</b>	<b>1,503,953</b>	<b>1,528,660</b>
<b>OPERATING COSTS</b>						
8018	CONFERENCE & MEETINGS	0	505	537	0	0
8035	SOFTWARE MAINT-CITY WIDE	0	1,454	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>0</b>	<b>1,959</b>	<b>537</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	41,720	40,520	40,150	45,260	44,730
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>41,720</b>	<b>40,520</b>	<b>40,150</b>	<b>45,260</b>	<b>44,730</b>
<b>TOTAL DIVISION OPERATIONS</b>		<b>1,284,800</b>	<b>1,370,402</b>	<b>1,380,723</b>	<b>1,549,213</b>	<b>1,573,390</b>

**City Of Fontana**  
**GENERAL FUND - 101 Budget By Department**  
TOTAL MANAGEMENT SERVICES

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		2,357,664	2,333,869	2,426,286	2,493,071	2,451,810
OPERATING COSTS		58,994	61,856	101,125	57,940	57,940
CONTRACTUAL SERVICES		232,529	234,987	277,275	301,980	301,750
INTERNAL SERVICE CHARGES		74,240	74,020	67,970	76,090	71,750
CAPITAL EXPENDITURES		0	26,748	0	0	0
<b>Total By Category</b>		<b>2,723,427</b>	<b>2,731,479</b>	<b>2,872,656</b>	<b>2,929,081</b>	<b>2,883,250</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>21.00</b>	<b>20.00</b>	<b>20.00</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	1,570,884	1,531,646	1,625,544	1,675,550	1,622,520
7011	PART-TIME EMPLOYEES	79,627	75,828	74,491	83,000	83,000
7012	ANNUAL LEAVE CASH OUT	53,687	86,079	46,020	54,000	46,300
7013	OVERTIME	10,877	14,432	14,377	8,000	8,000
7016	PERS RETIREMENT	345,618	331,197	363,054	393,156	409,270
7017	CAFETERIA PLAN	257,859	256,270	262,664	240,900	244,380
7018	MEDICARE	25,052	24,747	25,597	23,565	23,550
7020	WORKER'S COMP	14,060	13,670	14,539	14,900	14,790
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,357,664</b>	<b>2,333,869</b>	<b>2,426,286</b>	<b>2,493,071</b>	<b>2,451,810</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	50,542	30,662	32,490	31,840	31,840
8011	ADVERTISING	3,470	16,591	6,969	17,600	17,600
8013	EQUIP (NON-COMP) <\$5,000	0	162	120	0	0
8014	COMPUTER HARDWARE <\$5,000	0	749	4,142	0	0
8015	COMPUTER SOFTWARE <\$5,000	86	0	0	0	0
8017	EMPLOYEE EDUCATION REIMB	0	3,677	5,976	0	0
8018	CONFERENCE & MEETINGS	4,896	6,444	6,399	8,500	8,500
8019	COMMUNICATIONS	0	0	250	0	0
8021	RENTS & LEASES	0	1,059	0	0	0
8022	BANK CHARGES	0	0	44,778	0	0
8030	EQUIPMENT MAINTENANCE	0	2,513	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>58,994</b>	<b>61,856</b>	<b>101,125</b>	<b>57,940</b>	<b>57,940</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	5,725	7,983	3,374	5,000	5,000
8111	ACCOUNTING AND AUDITING	40,640	37,810	42,285	53,000	53,000
8130	OTHER PROFESSIONAL SVCS	186,164	189,194	231,616	243,980	243,750
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>232,529</b>	<b>234,987</b>	<b>277,275</b>	<b>301,980</b>	<b>301,750</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	74,240	74,020	67,970	76,090	71,750
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>74,240</b>	<b>74,020</b>	<b>67,970</b>	<b>76,090</b>	<b>71,750</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Department

#### TOTAL MANAGEMENT SERVICES

Expenditure Category		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>CAPITAL EXPENDITURES</b>						
8318	OFFICE EQUIP, FURN & FIX	0	26,748	0	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	0	26,748	0	0	0
	<b>TOTAL DEPARTMENT - MANAGEMENT SERVICES</b>	2,723,427	2,731,479	2,872,656	2,929,081	2,883,250

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - MGMT SERVICES ADMIN

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	482,828	399,697	380,299	389,810	386,590
OPERATING COSTS	10,841	4,412	47,626	4,610	4,610
CONTRACTUAL SERVICES	100,435	117,653	158,065	143,980	143,750
INTERNAL SERVICE CHARGES	15,720	15,370	10,630	12,210	11,310
<b>Total By Category</b>	<b>609,824</b>	<b>537,132</b>	<b>596,619</b>	<b>550,610</b>	<b>546,260</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>3.00</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	344,624	260,892	268,516	277,990	276,150
7012 ANNUAL LEAVE CASH OUT	18,426	48,176	13,962	14,000	14,000
7013 OVERTIME	38	0	0	0	0
7016 PERS RETIREMENT	69,887	51,317	56,903	63,790	69,710
7017 CAFETERIA PLAN	40,420	31,387	33,155	26,270	18,950
7018 MEDICARE	5,433	4,566	4,168	4,040	4,010
7020 WORKER'S COMP	4,000	3,360	3,596	3,720	3,770
<b>TOTAL PERSONNEL SERVICES</b>	<b>482,828</b>	<b>399,697</b>	<b>380,299</b>	<b>389,810</b>	<b>386,590</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	9,576	2,701	2,245	2,110	2,110
8018 CONFERENCE & MEETINGS	1,265	1,711	603	2,500	2,500
8022 BANK CHARGES	0	0	44,778	0	0
<b>TOTAL OPERATING COSTS</b>	<b>10,841</b>	<b>4,412</b>	<b>47,626</b>	<b>4,610</b>	<b>4,610</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	5,725	7,983	3,374	5,000	5,000
8130 OTHER PROFESSIONAL SVCS	94,710	109,670	154,690	138,980	138,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>100,435</b>	<b>117,653</b>	<b>158,065</b>	<b>143,980</b>	<b>143,750</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	15,720	15,370	10,630	12,210	11,310
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>15,720</b>	<b>15,370</b>	<b>10,630</b>	<b>12,210</b>	<b>11,310</b>
<b>TOTAL DIVISION MGMT SERVICES ADMIN</b>	<b>609,824</b>	<b>537,132</b>	<b>596,619</b>	<b>550,610</b>	<b>546,260</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>MGMT SERVICES ADMIN</b>
<b>Department:</b>	<b>MANAGEMENT SERVICES</b>		
<b>Budget Unit:</b>	<b>28100101 - MGMT SERVICES ADMIN</b>		
<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		8,750
	PROPERTY TAX ANALYSIS		30,000
	SALES TAX AUDITING		100,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$138,750</b>

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

Department - MANAGEMENT SERVICES

Division - ACCOUNTING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	572,265	592,129	626,397	658,715	589,650
OPERATING COSTS	23,164	12,585	15,828	17,000	17,000
CONTRACTUAL SERVICES	132,094	117,334	119,211	158,000	158,000
INTERNAL SERVICE CHARGES	17,850	17,950	17,900	19,790	17,260
<b>Total By Category</b>	<b>745,373</b>	<b>739,998</b>	<b>779,336</b>	<b>853,505</b>	<b>781,910</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>5.00</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>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	389,254	400,271	433,684	447,060	391,500
7011 PART-TIME EMPLOYEES	25,998	23,654	25,012	31,000	31,000
7012 ANNUAL LEAVE CASH OUT	14,809	16,542	10,868	17,000	11,000
7016 PERS RETIREMENT	87,459	88,332	98,512	105,954	92,650
7017 CAFETERIA PLAN	45,437	53,902	48,103	48,030	54,160
7018 MEDICARE	5,809	5,838	6,367	5,721	5,680
7020 WORKER'S COMP	3,500	3,590	3,850	3,950	3,660
<b>TOTAL PERSONNEL SERVICES</b>	<b>572,265</b>	<b>592,129</b>	<b>626,397</b>	<b>658,715</b>	<b>589,650</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	22,261	5,688	9,619	10,000	10,000
8011 ADVERTISING	98	5,661	4,157	5,000	5,000
8018 CONFERENCE & MEETINGS	805	1,236	2,053	2,000	2,000
<b>TOTAL OPERATING COSTS</b>	<b>23,164</b>	<b>12,585</b>	<b>15,828</b>	<b>17,000</b>	<b>17,000</b>
<b>CONTRACTUAL SERVICES</b>					
8111 ACCOUNTING AND AUDITING	40,640	37,810	42,285	53,000	53,000
8130 OTHER PROFESSIONAL SVCS	91,454	79,524	76,926	105,000	105,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>132,094</b>	<b>117,334</b>	<b>119,211</b>	<b>158,000</b>	<b>158,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	17,850	17,950	17,900	19,790	17,260
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>17,850</b>	<b>17,950</b>	<b>17,900</b>	<b>19,790</b>	<b>17,260</b>
<b>TOTAL DIVISION ACCOUNTING</b>	<b>745,373</b>	<b>739,998</b>	<b>779,336</b>	<b>853,505</b>	<b>781,910</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>ACCOUNTING</b>
<b>Department:</b>	<b>MANAGEMENT SERVICES</b>		
<b>Budget Unit:</b>	<b>28200101 - ACCOUNTING</b>		
<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		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,000</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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	375,609	379,373	411,299	425,199	436,800
OPERATING COSTS	6,293	19,896	8,477	14,000	14,000
INTERNAL SERVICE CHARGES	11,830	11,900	11,600	13,070	12,790
CAPITAL EXPENDITURES	0	26,748	0	0	0
<b>Total By Category</b>	<b>393,732</b>	<b>437,917</b>	<b>431,376</b>	<b>452,269</b>	<b>463,590</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	254,168	260,756	279,144	288,300	288,210
7012 ANNUAL LEAVE CASH OUT	7,666	4,686	4,970	5,000	5,000
7016 PERS RETIREMENT	55,857	56,878	63,788	71,231	78,080
7017 CAFETERIA PLAN	52,402	51,432	57,334	54,630	59,450
7018 MEDICARE	3,867	3,931	4,261	4,188	4,180
7020 WORKER'S COMP	1,650	1,690	1,802	1,850	1,880
<b>TOTAL PERSONNEL SERVICES</b>	<b>375,609</b>	<b>379,373</b>	<b>411,299</b>	<b>425,199</b>	<b>436,800</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,839	3,965	504	500	500
8011 ADVERTISING	3,256	10,930	2,812	12,000	12,000
8013 EQUIP (NON-COMP) <\$5,000	0	162	120	0	0
8014 COMPUTER HARDWARE <\$5,000	0	749	4,142	0	0
8018 CONFERENCE & MEETINGS	1,198	520	649	1,500	1,500
8019 COMMUNICATIONS	0	0	250	0	0
8021 RENTS & LEASES	0	1,059	0	0	0
8030 EQUIPMENT MAINTENANCE	0	2,513	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>6,293</b>	<b>19,896</b>	<b>8,477</b>	<b>14,000</b>	<b>14,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	11,830	11,900	11,600	13,070	12,790
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>11,830</b>	<b>11,900</b>	<b>11,600</b>	<b>13,070</b>	<b>12,790</b>
<b>CAPITAL EXPENDITURES</b>					
8318 OFFICE EQUIP, FURN & FIX	0	26,748	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>26,748</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION PURCHASING</b>	<b>393,732</b>	<b>437,917</b>	<b>431,376</b>	<b>452,269</b>	<b>463,590</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>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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES	573,939	596,630	657,413	670,767	679,050
OPERATING COSTS	12,125	20,427	22,893	17,830	17,830
INTERNAL SERVICE CHARGES	17,950	18,090	17,620	20,310	19,870
<b>Total By Category</b>	<b>604,014</b>	<b>635,147</b>	<b>697,926</b>	<b>708,907</b>	<b>716,750</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>5.00</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>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	403,216	417,555	450,736	457,880	456,170
7012 ANNUAL LEAVE CASH OUT	9,242	12,175	12,586	13,000	12,600
7013 OVERTIME	10,838	14,432	14,324	8,000	8,000
7016 PERS RETIREMENT	82,159	83,486	95,387	106,051	116,690
7017 CAFETERIA PLAN	58,451	58,564	73,328	75,140	74,860
7018 MEDICARE	6,392	6,669	7,074	6,646	6,620
7020 WORKER'S COMP	3,640	3,750	3,978	4,050	4,110
<b>TOTAL PERSONNEL SERVICES</b>	<b>573,939</b>	<b>596,630</b>	<b>657,413</b>	<b>670,767</b>	<b>679,050</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	10,295	13,978	13,942	15,230	15,230
8011 ADVERTISING	116	0	0	600	600
8015 COMPUTER SOFTWARE <\$5,000	86	0	0	0	0
8017 EMPLOYEE EDUCATION REIMB	0	3,677	5,976	0	0
8018 CONFERENCE & MEETINGS	1,628	2,772	2,975	2,000	2,000
<b>TOTAL OPERATING COSTS</b>	<b>12,125</b>	<b>20,427</b>	<b>22,893</b>	<b>17,830</b>	<b>17,830</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	17,950	18,090	17,620	20,310	19,870
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>17,950</b>	<b>18,090</b>	<b>17,620</b>	<b>20,310</b>	<b>19,870</b>
<b>TOTAL DIVISION BUDGET/PAYROLL</b>	<b>604,014</b>	<b>635,147</b>	<b>697,926</b>	<b>708,907</b>	<b>716,750</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>BUDGET/PAYROLL</b>
<b>Department:</b>	<b>MANAGEMENT SERVICES</b>		
<b>Budget Unit:</b>	<b>28400101 - BUDGET/PAYROLL</b>		
<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>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIF SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO)		500
	AMERICAN PAYROLL ASSOCIATION (APA)		500
	CONTINUING PROFESSIONAL EDUCATION		1,000
	<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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	353,022	366,040	350,878	348,580	359,720
OPERATING COSTS	6,571	4,535	6,300	4,500	4,500
INTERNAL SERVICE CHARGES	10,890	10,710	10,220	10,710	10,520
<b>Total By Category</b>	<b>370,484</b>	<b>381,285</b>	<b>367,398</b>	<b>363,790</b>	<b>374,740</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	179,621	192,172	193,463	204,320	210,490
7011 PART-TIME EMPLOYEES	53,630	52,174	49,478	52,000	52,000
7012 ANNUAL LEAVE CASH OUT	3,545	4,500	3,634	5,000	3,700
7013 OVERTIME	0	0	54	0	0
7016 PERS RETIREMENT	50,256	51,185	48,465	46,130	52,140
7017 CAFETERIA PLAN	61,150	60,985	50,744	36,830	36,960
7018 MEDICARE	3,552	3,744	3,727	2,970	3,060
7020 WORKER'S COMP	1,270	1,280	1,313	1,330	1,370
<b>TOTAL PERSONNEL SERVICES</b>	<b>353,022</b>	<b>366,040</b>	<b>350,878</b>	<b>348,580</b>	<b>359,720</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	6,571	4,331	6,180	4,000	4,000
8018 CONFERENCE & MEETINGS	0	204	120	500	500
<b>TOTAL OPERATING COSTS</b>	<b>6,571</b>	<b>4,535</b>	<b>6,300</b>	<b>4,500</b>	<b>4,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	10,890	10,710	10,220	10,710	10,520
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>10,890</b>	<b>10,710</b>	<b>10,220</b>	<b>10,710</b>	<b>10,520</b>
<b>TOTAL DIVISION CUSTOMER SERVICE</b>	<b>370,484</b>	<b>381,285</b>	<b>367,398</b>	<b>363,790</b>	<b>374,740</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>

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL DEVELOPMENT SVCS ADMIN

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	644,104	784,193	800,148	830,795	936,550
OPERATING COSTS	11,887	12,772	9,771	14,910	13,450
CONTRACTUAL SERVICES	56,517	27,818	29,112	102,275	39,740
INTERNAL SERVICE CHARGES	19,810	19,770	22,810	25,460	25,100
CAPITAL EXPENDITURES	0	2,768	0	0	0
<b>Total By Category</b>	<b>732,317</b>	<b>847,322</b>	<b>861,840</b>	<b>973,440</b>	<b>1,014,840</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.00</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	441,557	529,310	564,252	579,140	590,120
7012 ANNUAL LEAVE CASH OUT	34,938	57,119	22,366	22,000	101,280
7013 OVERTIME	2,840	630	4	2,000	1,000
7016 PERS RETIREMENT	94,322	112,612	127,554	141,626	157,520
7017 CAFETERIA PLAN	58,347	69,661	70,834	70,860	71,130
7018 MEDICARE	6,520	8,581	8,574	8,399	8,560
7020 WORKER'S COMP	5,580	6,280	6,565	6,770	6,940
<b>TOTAL PERSONNEL SERVICES</b>	<b>644,104</b>	<b>784,193</b>	<b>800,148</b>	<b>830,795</b>	<b>936,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	7,421	8,702	4,859	8,660	7,900
8011 ADVERTISING	183	113	0	200	100
8013 EQUIP (NON-COMP) <\$5,000	0	1,588	1,152	350	350
8018 CONFERENCE & MEETINGS	3,079	2,369	3,468	5,500	5,000
8019 COMMUNICATIONS	0	0	0	200	100
8095 P-CARD SWEEP	1,203	0	292	0	0
<b>TOTAL OPERATING COSTS</b>	<b>11,887</b>	<b>12,772</b>	<b>9,771</b>	<b>14,910</b>	<b>13,450</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	56,517	27,818	29,112	102,275	39,740
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>56,517</b>	<b>27,818</b>	<b>29,112</b>	<b>102,275</b>	<b>39,740</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	19,810	19,770	22,810	25,460	25,100
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>19,810</b>	<b>19,770</b>	<b>22,810</b>	<b>25,460</b>	<b>25,100</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	2,768	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>2,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - DEVELOPMENT SVCS ADMIN</b>	<b>732,317</b>	<b>847,322</b>	<b>861,840</b>	<b>973,440</b>	<b>1,014,840</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>DEVELOPMENT SVCS ADMIN</b>
<b>Department:</b>	<b>DEVELOPMENT SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>30100101 - DEVELOPMENT SVS ADMIN</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>		
	OFFICE SUPPLIES AS NEEDED, MEMBERSHIPS, SURVEY POSTAGE		7,420
	NEWSPAPER SUBSCRIPTION		360
	WATER DISPENSER RENTAL		120
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,900</b>
<b>8011</b>	<b>ADVERTISING</b>		
	LEGAL ADS		100
	<b>TOTAL ADVERTISING</b>		<b>\$100</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	WORKSTATION ERGONOMICS AS NEEDED		350
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$350</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ANNUAL INLAND RIGHT OF WAY ASSN (IRWA) MEMBERSHIP		500
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS		2,500
	ANNUAL CITY/ COUNTY CONFERENCE		500
	RIGHT OF WAY TRAINING		1,000
	OTHER TRAINING AS NEEDED		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDERAL EXPRESS MAILING FOR LEGAL DOCUMENTS		100
	<b>TOTAL COMMUNICATIONS</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LAFCO OPERATING BUDGET ANNUAL CONTRIBUTION		36,000
	ASSOCIATED LANDSCAPE & DISPLAY GRP		2,000
	TITLE REPORTS		1,740
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$39,740</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL COMMUNITY DEVELOPMENT

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		3,140,564	2,786,351	3,280,461	3,772,410	3,925,530
OPERATING COSTS		101,219	111,266	97,572	86,290	81,260
CONTRACTUAL SERVICES		388,649	364,831	457,204	635,332	90,000
INTERNAL SERVICE CHARGES		193,730	194,590	198,100	226,880	225,290
CAPITAL EXPENDITURES		0	5,537	0	0	0
<b>Total By Category</b>		<b>3,824,162</b>	<b>3,462,575</b>	<b>4,033,337</b>	<b>4,720,912</b>	<b>4,322,080</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>29.00</b>	<b>29.00</b>	<b>31.00</b>	<b>31.00</b>	<b>32.00</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	2,146,957	1,896,768	2,245,136	2,620,180	2,702,120
7011	PART-TIME EMPLOYEES	42,136	43,628	13,506	11,000	14,000
7012	ANNUAL LEAVE CASH OUT	111,095	84,106	75,548	56,000	45,830
7013	OVERTIME	26,846	9,622	14,233	26,100	23,100
7016	PERS RETIREMENT	425,499	362,903	468,009	566,175	642,790
7017	CAFETERIA PLAN	328,491	334,340	402,129	426,170	428,740
7018	MEDICARE	34,089	29,605	34,227	38,025	39,220
7020	WORKER'S COMP	25,450	25,380	27,672	28,760	29,730
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,140,564</b>	<b>2,786,351</b>	<b>3,280,461</b>	<b>3,772,410</b>	<b>3,925,530</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	44,074	46,011	38,355	24,580	33,660
8011	ADVERTISING	9,657	10,278	10,180	10,000	10,500
8012	UNIFORM EXPENSE	0	0	156	1,830	1,400
8013	EQUIP (NON-COMP) <\$5,000	0	11,092	338	680	0
8017	EMPLOYEE EDUCATION REIMB	12,380	18,756	15,677	0	0
8018	CONFERENCE & MEETINGS	27,967	17,412	26,457	34,170	24,000
8019	COMMUNICATIONS	6,992	7,717	6,409	15,030	11,700
8027	MILEAGE REIMBURSEMENT	149	0	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>101,219</b>	<b>111,266</b>	<b>97,572</b>	<b>86,290</b>	<b>81,260</b>
<b>CONTRACTUAL SERVICES</b>						
8118	ENVIRONMENTAL SERVICES	99	9,000	0	2,500	0
8130	OTHER PROFESSIONAL SVCS	388,550	355,831	457,204	632,832	90,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>388,649</b>	<b>364,831</b>	<b>457,204</b>	<b>635,332</b>	<b>90,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	70,850	74,820	85,760	95,050	96,000
8220	RISK LIABILITY	122,880	119,770	112,340	131,830	129,290
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>193,730</b>	<b>194,590</b>	<b>198,100</b>	<b>226,880</b>	<b>225,290</b>
<b>CAPITAL EXPENDITURES</b>						
8317	MAINTENANCE EQUIPMENT	0	5,537	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>5,537</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - COMMUNITY DEVELOPMENT</b>		<b>3,824,162</b>	<b>3,462,575</b>	<b>4,033,337</b>	<b>4,720,912</b>	<b>4,322,080</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - COMMUNITY DEV ADMIN

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	301,974	197,382	344,161	356,785	364,980
OPERATING COSTS	16,699	5,687	8,037	10,650	7,500
INTERNAL SERVICE CHARGES	9,630	9,690	9,660	10,900	10,690
<b>Total By Category</b>	<b>328,303</b>	<b>212,759</b>	<b>361,858</b>	<b>378,335</b>	<b>383,170</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	211,858	139,542	253,162	258,840	261,020
7012 ANNUAL LEAVE CASH OUT	19,501	3,354	3,558	4,000	3,600
7013 OVERTIME	677	0	6	100	100
7016 PERS RETIREMENT	34,132	25,010	47,238	52,986	59,190
7017 CAFETERIA PLAN	29,485	24,361	33,155	33,730	33,850
7018 MEDICARE	3,361	2,095	3,768	3,759	3,790
7020 WORKER'S COMP	2,960	3,020	3,274	3,370	3,430
<b>TOTAL PERSONNEL SERVICES</b>	<b>301,974</b>	<b>197,382</b>	<b>344,161</b>	<b>356,785</b>	<b>364,980</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	6,904	4,874	4,224	3,580	3,500
8018 CONFERENCE & MEETINGS	9,682	813	3,813	7,070	4,000
8027 MILEAGE REIMBURSEMENT	113	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>16,699</b>	<b>5,687</b>	<b>8,037</b>	<b>10,650</b>	<b>7,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	9,630	9,690	9,660	10,900	10,690
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>9,630</b>	<b>9,690</b>	<b>9,660</b>	<b>10,900</b>	<b>10,690</b>
<b>TOTAL DIVISION COMMUNITY DEV ADMIN</b>	<b>328,303</b>	<b>212,759</b>	<b>361,858</b>	<b>378,335</b>	<b>383,170</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>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		100
	<b>TOTAL OVERTIME</b>		<b>\$100</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLANNING COMMISSION MEETINGS		3,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	PLANNING COMMISSIONERS ACADEMY		1,500
	ICSC		1,000
	APA ANNUAL CONFERENCE		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$4,000</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - PLANNING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,391,714	1,350,848	1,563,898	1,763,580	1,894,000
OPERATING COSTS	44,146	53,620	57,590	37,810	36,400
CONTRACTUAL SERVICES	99	9,000	0	182,500	0
INTERNAL SERVICE CHARGES	69,940	68,790	66,270	76,840	76,550
CAPITAL EXPENDITURES	0	2,768	0	0	0
<b>Total By Category</b>	<b>1,505,899</b>	<b>1,485,026</b>	<b>1,687,758</b>	<b>2,060,730</b>	<b>2,006,950</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	956,458	938,781	1,081,179	1,217,950	1,289,640
7011 PART-TIME EMPLOYEES	26,621	24,860	13,139	11,000	14,000
7012 ANNUAL LEAVE CASH OUT	35,667	30,245	33,384	29,000	31,130
7013 OVERTIME	19,990	2,736	4,522	17,500	15,000
7016 PERS RETIREMENT	193,393	184,700	231,563	270,605	316,060
7017 CAFETERIA PLAN	133,752	144,346	172,280	188,040	196,940
7018 MEDICARE	15,353	14,599	16,533	17,665	18,710
7020 WORKER'S COMP	10,480	10,580	11,299	11,820	12,520
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,391,714</b>	<b>1,350,848</b>	<b>1,563,898</b>	<b>1,763,580</b>	<b>1,894,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	12,507	15,951	18,942	10,500	12,000
8011 ADVERTISING	9,657	10,278	10,180	10,000	10,500
8012 UNIFORM EXPENSE	0	0	0	630	200
8013 EQUIP (NON-COMP) <\$5,000	0	7,146	338	680	0
8017 EMPLOYEE EDUCATION REIMB	12,280	11,728	13,740	0	0
8018 CONFERENCE & MEETINGS	9,667	7,880	13,807	15,000	13,000
8019 COMMUNICATIONS	0	636	583	1,000	700
8027 MILEAGE REIMBURSEMENT	35	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>44,146</b>	<b>53,620</b>	<b>57,590</b>	<b>37,810</b>	<b>36,400</b>
<b>CONTRACTUAL SERVICES</b>					
8118 ENVIRONMENTAL SERVICES	99	9,000	0	2,500	0
8130 OTHER PROFESSIONAL SVCS	0	0	0	180,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>99</b>	<b>9,000</b>	<b>0</b>	<b>182,500</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	17,110	18,030	19,230	19,700	19,710
8220 RISK LIABILITY	52,830	50,760	47,040	57,140	56,840
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>69,940</b>	<b>68,790</b>	<b>66,270</b>	<b>76,840</b>	<b>76,550</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	2,768	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>2,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION PLANNING</b>	<b>1,505,899</b>	<b>1,485,026</b>	<b>1,687,758</b>	<b>2,060,730</b>	<b>2,006,950</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>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	INTERN FOR PLANNING		14,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$14,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		15,000
	<b>TOTAL OVERTIME</b>		<b>\$15,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		4,500
	APA MEMBERSHIPS		3,000
	MAPS & PUBLICATIONS		2,000
	CEQA REFERENCE MATERIALS		1,000
	OFFICE EQUIPMENT FOR NEW PLANNING TECHNICIAN		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$12,000</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PUBLIC HEARINGS AND LEGAL NOTICES FOR PLANNING PROJECTS		10,500
	<b>TOTAL ADVERTISING</b>		<b>\$10,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BOOT REIMBRUSEMENT PLANNING INSPECTOR		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CEQA TRAINING, AICP COURSES,		3,000
	PLANNING MANAGER ICSC, VARIOUS TRAINING AS AVAILABL		5,000
	CAL APA CONFERENCE AND SUBDIVISION MAP TRAINING		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$13,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO FOR PLANNING COMPLIANCE TECHNICIAN		700
	<b>TOTAL COMMUNICATIONS</b>		<b>\$700</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - BUILDING & SAFETY

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,446,876	1,238,121	1,372,403	1,652,045	1,666,550
OPERATING COSTS		40,373	51,960	31,945	37,830	37,360
CONTRACTUAL SERVICES		388,550	355,831	457,204	452,832	90,000
INTERNAL SERVICE CHARGES		114,160	116,110	122,170	139,140	138,050
CAPITAL EXPENDITURES		0	2,768	0	0	0
<b>Total By Category</b>		<b>1,989,960</b>	<b>1,764,790</b>	<b>1,983,721</b>	<b>2,281,847</b>	<b>1,931,960</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	978,641	818,445	910,795	1,143,390	1,151,460
7011	PART-TIME EMPLOYEES	15,515	18,768	368	0	0
7012	ANNUAL LEAVE CASH OUT	55,927	50,507	38,607	23,000	11,100
7013	OVERTIME	6,179	6,886	9,705	8,500	8,000
7016	PERS RETIREMENT	197,975	153,193	189,209	242,584	267,540
7017	CAFETERIA PLAN	165,254	165,632	196,695	204,400	197,950
7018	MEDICARE	15,376	12,911	13,925	16,601	16,720
7020	WORKER'S COMP	12,010	11,780	13,099	13,570	13,780
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,446,876</b>	<b>1,238,121</b>	<b>1,372,403</b>	<b>1,652,045</b>	<b>1,666,550</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	24,663	25,185	15,188	10,500	18,160
8012	UNIFORM EXPENSE	0	0	156	1,200	1,200
8013	EQUIP (NON-COMP) <\$5,000	0	3,946	0	0	0
8017	EMPLOYEE EDUCATION REIMB	100	7,028	1,936	0	0
8018	CONFERENCE & MEETINGS	8,618	8,719	8,837	12,100	7,000
8019	COMMUNICATIONS	6,992	7,081	5,827	14,030	11,000
<b>TOTAL OPERATING COSTS</b>		<b>40,373</b>	<b>51,960</b>	<b>31,945</b>	<b>37,830</b>	<b>37,360</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	388,550	355,831	457,204	452,832	90,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>388,550</b>	<b>355,831</b>	<b>457,204</b>	<b>452,832</b>	<b>90,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	53,740	56,790	66,530	75,350	76,290
8220	RISK LIABILITY	60,420	59,320	55,640	63,790	61,760
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>114,160</b>	<b>116,110</b>	<b>122,170</b>	<b>139,140</b>	<b>138,050</b>
<b>CAPITAL EXPENDITURES</b>						
8317	MAINTENANCE EQUIPMENT	0	2,768	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>2,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION BUILDING &amp; SAFETY</b>		<b>1,989,960</b>	<b>1,764,790</b>	<b>1,983,721</b>	<b>2,281,847</b>	<b>1,931,960</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>BUILDING &amp; SAFETY</b>
<b>Department:</b>	<b>COMMUNITY DEVELOPMENT</b>		
<b>Budget Unit:</b>	<b>32100101 - BLDG &amp; SAFETY ADMIN</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES, DISASTER PREP SUPPLIES, SMALL EQUIP		2,000
	QUARTERLY SALES & USE TAX		1,000
	VARIOUS EVENT PROMOS		2,000
	TRIENNIAL ICC CODE UPDATE BOOKS		10,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$15,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BOOT REIMBURSEMENT - SUPERVISING BUILDING INSPECTOR		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CAL BLDG OFFICIAL, ICC TRAINING		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	SCANNING SERVICES FOR LASERFICHE		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>
<b>Budget Unit:</b>	<b>32101101 - INSPECTION SERVICES</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		7,000
	<b>TOTAL OVERTIME</b>		<b>\$7,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES AS NEEDED		1,160
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,160</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BOOT REIMBURSEMENT - BUILDING INSPECTORS		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING FOR INSPECTORS AS REQUIRED BY AB717		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>BUILDING &amp; SAFETY</b>
<b>Department:</b>	<b>COMMUNITY DEVELOPMENT</b>		
<b>Budget Unit:</b>	<b>32101101 - INSPECTION SERVICES</b>		
<b>8019</b>	<b>COMMUNICATIONS</b>		
	RADIO CONTRACTS		11,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$11,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROFESSIONAL INSPECTION CONTRACTUAL SERVICES AS REQD		45,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$45,000</b>
<b>Budget Unit:</b>	<b>32102101 - PLAN CHECK SERVICES</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES, UPS/FED-EX MAILINGS, UPDATES ON CODES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING AS NEEDED		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROFESSIONAL PLAN CHECK CONTRACTUAL SERVICES AS REQD		40,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$40,000</b>
<b>Budget Unit:</b>	<b>32103101 - PERMIT PROCESSING</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES AS NEEDED		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALBO BUILDING PERMIT AID TRAINING AS NEEDED		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,000</b>

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

TOTAL ENGINEERING

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		2,158,777	2,215,979	2,299,305	2,660,701	2,892,030
OPERATING COSTS		53,740	45,166	55,041	29,315	18,880
CONTRACTUAL SERVICES		190,387	231,885	334,515	362,540	105,000
INTERNAL SERVICE CHARGES		131,660	131,500	142,300	185,045	180,530
CAPITAL EXPENDITURES		4,803	2,768	9,791	0	0
<b>Total By Category</b>		<b>2,539,366</b>	<b>2,627,299</b>	<b>2,840,952</b>	<b>3,237,601</b>	<b>3,196,440</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>16.75</b>	<b>16.79</b>	<b>16.98</b>	<b>20.80</b>	<b>19.46</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	1,476,201	1,558,172	1,603,338	1,817,860	1,940,610
7011	PART-TIME EMPLOYEES	21,448	15,508	6,357	22,000	22,000
7012	ANNUAL LEAVE CASH OUT	68,215	36,230	27,571	37,980	60,720
7013	OVERTIME	46,982	30,636	51,974	38,500	39,000
7016	PERS RETIREMENT	305,422	318,556	340,961	425,300	488,890
7017	CAFETERIA PLAN	193,716	202,206	215,219	253,670	274,130
7018	MEDICARE	23,592	23,932	24,555	26,401	28,160
7020	WORKER'S COMP	23,200	30,740	29,330	38,990	38,520
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,158,777</b>	<b>2,215,979</b>	<b>2,299,305</b>	<b>2,660,701</b>	<b>2,892,030</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	24,677	17,330	34,482	16,790	10,600
8012	UNIFORM EXPENSE	0	0	0	1,200	1,200
8013	EQUIP (NON-COMP) <\$5,000	0	11,910	0	1,000	0
8014	COMPUTER HARDWARE <\$5,000	0	4,352	0	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	8,199	0	0
8017	EMPLOYEE EDUCATION REIMB	21,519	3,672	3,660	0	0
8018	CONFERENCE & MEETINGS	2,458	2,815	4,039	4,325	2,180
8019	COMMUNICATIONS	5,085	5,085	4,661	6,000	4,900
8095	P-CARD SWEEP	0	1	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>53,740</b>	<b>45,166</b>	<b>55,041</b>	<b>29,315</b>	<b>18,880</b>
<b>CONTRACTUAL SERVICES</b>						
8115	CONSULTANT SERVICES	0	0	5,434	35,000	0
8116	PLAN CHECK	72,300	37,575	49,020	98,000	30,000
8130	OTHER PROFESSIONAL SVCS	118,086	194,310	280,061	229,540	75,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>190,387</b>	<b>231,885</b>	<b>334,515</b>	<b>362,540</b>	<b>105,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	49,860	53,050	65,230	93,285	83,990
8220	RISK LIABILITY	81,800	78,450	77,070	91,760	96,540
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>131,660</b>	<b>131,500</b>	<b>142,300</b>	<b>185,045</b>	<b>180,530</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Department

#### TOTAL ENGINEERING

Expenditure Category		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>CAPITAL EXPENDITURES</b>						
8317	MAINTENANCE EQUIPMENT	0	2,768	0	0	0
8318	OFFICE EQUIP, FURN & FIX	4,803	0	9,791	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	4,803	2,768	9,791	0	0
	<b>TOTAL DEPARTMENT - ENGINEERING</b>	2,539,366	2,627,299	2,840,952	3,237,601	3,196,440

# 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>36001101 - ENGINEERING ADMIN</b>		
<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		300
	OFFICE SUPPLIES, BUSINESS CARDS		2,000
	REPLACEMENT CHAIRS AND FURNITURE AS NEEDED		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,300</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	IN HOUSE TRAINING FOR ENGINEERING STAFF		180
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$180</b>
<b>Budget Unit:</b>	<b>36003101 - CONSTRUCTION INSPECTION</b>		
<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>		
	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		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BOOT REIMBURSEMENT - PUBLIC WORKS INSPECTORS		1,200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAINING AND CERTIFICATIONS AS NEEDED		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</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>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>36003101 - CONSTRUCTION INSPECTION</b>		
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIOS FOR PUBLIC WORKS INSPECTORS		4,900
	<b>TOTAL COMMUNICATIONS</b>		<b>\$4,900</b>
<b>Budget Unit:</b>	<b>36004101 - LAND DEVELOPMENT</b>		
<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		1,500
	<b>TOTAL OVERTIME</b>		<b>\$1,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES AS NEEDED		2,000
	FLASH DRIVES		1,800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,800</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	LAND DEVELOPMENT STAFF TRAINING AS NEEDED		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,000</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>
<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>

# 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>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRAFFIC SIGNAL CABINETS DEVELOPER FUNDED		45,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$45,000</b>

# Movie Mondays *Movie Mondays*



Every week is a different park and a different movie.  
Don't forget the popcorn!

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL PUBLIC WORKS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,425,596	1,449,414	1,559,955	1,750,600	1,855,830
OPERATING COSTS		1,161,769	1,108,820	1,391,916	1,645,335	1,631,510
CONTRACTUAL SERVICES		2,430,267	2,492,109	2,256,322	2,689,300	2,630,460
INTERNAL SERVICE CHARGES		570,830	575,150	646,530	693,270	664,610
CAPITAL EXPENDITURES		0	0	62,638	0	0
<b>Total By Category</b>		<b>5,588,461</b>	<b>5,625,494</b>	<b>5,917,362</b>	<b>6,778,505</b>	<b>6,782,410</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>15.10</b>	<b>15.60</b>	<b>15.15</b>	<b>15.65</b>	<b>15.65</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>4.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	803,784	817,893	839,368	978,070	1,005,200
7011	PART-TIME EMPLOYEES	30,166	36,615	42,242	40,000	80,000
7012	ANNUAL LEAVE CASH OUT	10,697	7,639	12,092	9,000	11,400
7013	OVERTIME	140,655	150,725	170,775	191,800	191,800
7016	PERS RETIREMENT	170,521	169,985	189,824	219,120	248,440
7017	CAFETERIA PLAN	214,846	207,103	244,586	249,010	253,650
7018	MEDICARE	13,427	13,735	14,285	13,110	13,470
7020	WORKER'S COMP	41,500	45,720	46,783	50,490	51,870
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,425,596</b>	<b>1,449,414</b>	<b>1,559,955</b>	<b>1,750,600</b>	<b>1,855,830</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	463,104	491,105	441,492	599,200	589,400
8011	ADVERTISING	6,457	8,259	7,077	10,000	10,000
8012	UNIFORM EXPENSE	2,696	3,319	4,655	4,195	3,960
8013	EQUIP (NON-COMP) <\$5,000	0	0	4,027	0	0
8014	COMPUTER HARDWARE <\$5,000	17,191	3,746	0	21,990	22,000
8015	COMPUTER SOFTWARE <\$5,000	6,300	0	1,348	2,400	0
8017	EMPLOYEE EDUCATION REIMB	0	0	0	170	0
8018	CONFERENCE & MEETINGS	14,208	4,073	4,968	10,750	10,750
8020	UTILITIES	552,099	506,535	831,279	878,300	877,700
8021	RENTS & LEASES	99,674	91,740	94,618	115,830	115,200
8030	EQUIPMENT MAINTENANCE	0	0	453	2,500	2,500
8095	P-CARD SWEEP	41	42	2,001	0	0
<b>TOTAL OPERATING COSTS</b>		<b>1,161,769</b>	<b>1,108,820</b>	<b>1,391,916</b>	<b>1,645,335</b>	<b>1,631,510</b>
<b>CONTRACTUAL SERVICES</b>						
8113	DESIGN/ARCHITECT SERVICES	0	0	18,000	38,000	0
8130	OTHER PROFESSIONAL SVCS	2,430,267	2,492,109	2,238,322	2,651,300	2,630,460
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,430,267</b>	<b>2,492,109</b>	<b>2,256,322</b>	<b>2,689,300</b>	<b>2,630,460</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	396,700	412,940	482,850	510,840	493,200
8220	RISK LIABILITY	174,130	162,210	163,680	182,430	171,410
<b>TOTAL INTERNAL SERVICE CHARGES</b>		570,830	575,150	646,530	693,270	664,610
<b>CAPITAL EXPENDITURES</b>						
8315	COMPUTER HARDWARE	0	0	12,899	0	0
8329	OTHER CONSTRUCTION	0	0	49,739	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		0	0	62,638	0	0
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		5,588,461	5,625,494	5,917,362	6,778,505	6,782,410

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

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	136,687	137,170	144,324	253,540	276,540
OPERATING COSTS	194,193	60,651	68,753	221,000	221,000
CONTRACTUAL SERVICES	101,872	145,430	153,399	205,000	205,000
INTERNAL SERVICE CHARGES	60,060	79,800	81,590	86,110	89,250
CAPITAL EXPENDITURES	0	0	49,739	0	0
<b>Total By Category</b>	<b>492,812</b>	<b>423,050</b>	<b>497,805</b>	<b>765,650</b>	<b>791,790</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.55</b>	<b>2.05</b>	<b>1.60</b>	<b>2.60</b>	<b>3.70</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	85,114	86,536	89,816	158,670	168,400
7012 ANNUAL LEAVE CASH OUT	191	0	516	0	0
7013 OVERTIME	1,802	2,248	1,268	7,500	7,500
7016 PERS RETIREMENT	17,818	17,011	19,800	34,850	40,610
7017 CAFETERIA PLAN	26,152	24,050	26,607	41,870	48,750
7018 MEDICARE	1,240	1,265	1,340	2,320	2,450
7020 WORKER'S COMP	4,370	6,060	4,978	8,330	8,830
<b>TOTAL PERSONNEL SERVICES</b>	<b>136,687</b>	<b>137,170</b>	<b>144,324</b>	<b>253,540</b>	<b>276,540</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	76,104	55,768	61,998	92,590	96,000
8012 UNIFORM EXPENSE	1,205	1,068	1,339	1,400	1,400
8014 COMPUTER HARDWARE <\$5,000	154	0	0	5,990	6,000
8015 COMPUTER SOFTWARE <\$5,000	6,300	0	0	2,400	0
8017 EMPLOYEE EDUCATION REIMB	0	0	0	170	0
8018 CONFERENCE & MEETINGS	40	134	20	0	0
8020 UTILITIES	110,391	0	2,930	112,000	112,000
8021 RENTS & LEASES	0	3,680	2,465	6,450	5,600
<b>TOTAL OPERATING COSTS</b>	<b>194,193</b>	<b>60,651</b>	<b>68,753</b>	<b>221,000</b>	<b>221,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	101,872	145,430	153,399	205,000	205,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>101,872</b>	<b>145,430</b>	<b>153,399</b>	<b>205,000</b>	<b>205,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	49,040	67,620	69,320	70,630	70,810
8220 RISK LIABILITY	11,020	12,180	12,270	15,480	18,440
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>60,060</b>	<b>79,800</b>	<b>81,590</b>	<b>86,110</b>	<b>89,250</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	0	49,739	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>49,739</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION UTILITIES &amp; STREETS</b>	<b>492,812</b>	<b>423,050</b>	<b>497,805</b>	<b>765,650</b>	<b>791,790</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>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38004101 - STORM DRAIN MAINTENANCE</b>		
<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>	<b>38006101 - SIGN MAINTENANCE</b>		
<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>	<b>38007101 - STREET PAINT &amp; STRIPING</b>		
<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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<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>		
	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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38026101 - CONCRETE</b>		
<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>	<b>38027101 - ROADSIDE MAINTENANCE</b>		
<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

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		1,279,980	1,302,903	1,405,700	1,486,560	1,568,790
OPERATING COSTS		925,638	1,005,338	1,301,387	1,384,675	1,370,850
CONTRACTUAL SERVICES		2,071,591	2,093,199	1,862,241	2,144,667	2,121,190
INTERNAL SERVICE CHARGES		478,890	462,490	528,240	569,260	552,150
CAPITAL EXPENDITURES		0	0	12,899	0	0
<b>Total By Category</b>		<b>4,756,099</b>	<b>4,863,930</b>	<b>5,110,466</b>	<b>5,585,162</b>	<b>5,612,980</b>
<b>Total Budgeted Full-Time Personnel</b>		13.55	13.55	13.55	13.05	11.95
<b>Total Budgeted Part-Time Personnel</b>		2.00	2.00	2.00	2.00	4.00
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	715,080	726,680	745,002	819,400	836,800
7011	PART-TIME EMPLOYEES	30,166	36,615	42,242	40,000	80,000
7012	ANNUAL LEAVE CASH OUT	10,506	7,639	11,577	9,000	11,400
7013	OVERTIME	134,778	145,168	165,022	173,800	173,800
7016	PERS RETIREMENT	151,537	151,719	169,239	184,270	207,830
7017	CAFETERIA PLAN	188,693	183,054	217,979	207,140	204,900
7018	MEDICARE	12,089	12,368	12,834	10,790	11,020
7020	WORKER'S COMP	37,130	39,660	41,805	42,160	43,040
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,279,980</b>	<b>1,302,903</b>	<b>1,405,700</b>	<b>1,486,560</b>	<b>1,568,790</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	368,340	405,688	373,783	495,110	481,900
8012	UNIFORM EXPENSE	904	1,632	2,835	2,135	1,900
8014	COMPUTER HARDWARE <\$5,000	3,206	584	0	6,000	6,000
8018	CONFERENCE & MEETINGS	11,766	2,796	2,266	5,750	5,750
8020	UTILITIES	441,708	506,535	828,349	766,300	765,700
8021	RENTS & LEASES	99,674	88,060	92,153	109,380	109,600
8095	P-CARD SWEEP	41	42	2,001	0	0
<b>TOTAL OPERATING COSTS</b>		<b>925,638</b>	<b>1,005,338</b>	<b>1,301,387</b>	<b>1,384,675</b>	<b>1,370,850</b>
<b>CONTRACTUAL SERVICES</b>						
8113	DESIGN/ARCHITECT SERVICES	0	0	18,000	38,000	0
8130	OTHER PROFESSIONAL SVCS	2,071,591	2,093,199	1,844,241	2,106,667	2,121,190
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,071,591</b>	<b>2,093,199</b>	<b>1,862,241</b>	<b>2,144,667</b>	<b>2,121,190</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	322,260	318,760	383,090	409,180	404,110
8220	RISK LIABILITY	156,630	143,730	145,150	160,080	148,040
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>478,890</b>	<b>462,490</b>	<b>528,240</b>	<b>569,260</b>	<b>552,150</b>
<b>CAPITAL EXPENDITURES</b>						
8315	COMPUTER HARDWARE	0	0	12,899	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>12,899</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION PARKS &amp; LANDSCAPE</b>		<b>4,756,099</b>	<b>4,863,930</b>	<b>5,110,466</b>	<b>5,585,162</b>	<b>5,612,980</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>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003101 - GRAFFITI</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		35,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$35,000</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
	CONCRETE		2,000
	DRINKING FOUNTAIN PARTS		5,000
	FENCING 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>101 - GENERAL FUND</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202101 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HAND TOOLS		4,000
	HARDWARE AND MATERIALS		8,700
	OFFICE SUPPLIES		2,300
	PAINT AND PAINT SUPPLIES		3,180
	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		12,700
	RESTROOM PARTS		1,500
	SOIL AND MULCH		6,000
	IRRIGATION UPGRADES		20,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$148,880</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
	RECREATION & PARKS ASSOCIATIONS CONFERENCE		150

# 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>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202101 - PARKS</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	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		6,300
	JURUPA PARK EDISON AGREEMENT		6,300
	PORTABLE RESTROOM		65,000
	STORAGE UNIT		1,000
	TOWER LIGHTS (SPECIAL EVENTS)		11,000
	MANLIFT RENTAL		6,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$100,300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		727,450
	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		51,380
	HOLIDAY LIGHTING		13,500
	LOCKSMITH		7,000

# 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>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202101 - PARKS</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	METROLINK SECURITY		110,000
	LANDSCAPE RENOVATIONS		5,800
	MONUMENT LETTER REPLACEMENTS		4,380
	CONTROL LINK FEES		4,500
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,500
	TURF RENOVATION		45,000
	CHRISTMAS TREE		15,500
	CONCRETE REPAIRS		41,610
	METROLINK SECURITY CONTRACT INCREASE		14,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,084,620</b>
<b>Budget Unit:</b>	<b>38203101 - WEED ABATEMENT</b>		
<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>	<b>38204101 - TREES</b>		
<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		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

# 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>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38204101 - TREES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SAFETY EQUIPMENT		500
	TREE TRIMMING SUPPLIES		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$9,200</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	HARDWARE FOR 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 (PALMS & OTHERS)		150,000
	TREE PLANTING		24,000
	5 YEAR TREE TRIMMING		252,100
	ADDITIONAL TREE TRIMMING		80,000
	FOOTHILL MEDIANS - TREE TRIMMING		1,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$507,900</b>
<b>Budget Unit:</b>	<b>38205101 - POOLS</b>		
<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		4,750
	HAND TOOLS		3,400
	OFFICE SUPPLIES		200
	POOL CHEMICALS		68,420
	POOL EQUIPMENT		28,000
	POOL OPERATORS ASSOCIATION		200

# 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>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38205101 - POOLS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SAFETY EQUIPMENT		500
	CUPA PERMITS		500
	POOLS MISC SUPPLIES		2,000
	FONTANA PARK POOL PUMP		26,150
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$134,120</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>
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA GAS		5,000
	<b>TOTAL UTILITIES</b>		<b>\$5,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIOS		250
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$250</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>

# 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>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</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>		
	IRRIGATION UPGRADES		500
	OFFICE SUPPLIES		1,000
	PUMP REPAIRS		4,500
	MULCH		6,800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$12,800</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		130,700
	WATER		160,000
	<b>TOTAL UTILITIES</b>		<b>\$290,700</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		377,750
	BACKFLOW INSPECTION AND REPAIR		8,000
	PLANT/COLOR REPLACEMENT		6,500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICE		67,220
	FOOTHILL MEDIANS - LANDSCAPE MAINTENANCE		6,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$465,670</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>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38220101 - TECHNICAL SERVICES</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>		
	ELECTRICAL SUPPLIES		42,000
	IRRIGATION SUPPLIES		27,800
	WELDING SUPPLIES		15,000
	TECH MISC SUPPLIES		2,000
	MUSCO LIGHTING PARTS		6,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$92,800</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		8,200
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$8,600</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ELECTRICAL SERVICES		3,500
	CRANE SERVICES		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	8,929	9,341	9,931	10,500	10,500
OPERATING COSTS	41,937	42,831	21,777	39,660	39,660
CONTRACTUAL SERVICES	256,804	253,481	240,683	339,633	304,270
INTERNAL SERVICE CHARGES	31,880	32,860	36,700	37,900	23,210
<b>Total By Category</b>	<b>339,551</b>	<b>338,514</b>	<b>309,091</b>	<b>427,693</b>	<b>377,640</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	3,591	4,676	4,550	0	0
7013 OVERTIME	4,075	3,308	4,485	10,500	10,500
7016 PERS RETIREMENT	1,166	1,255	785	0	0
7018 MEDICARE	98	102	112	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,929</b>	<b>9,341</b>	<b>9,931</b>	<b>10,500</b>	<b>10,500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	18,660	29,649	5,711	11,500	11,500
8011 ADVERTISING	6,457	8,259	7,077	10,000	10,000
8012 UNIFORM EXPENSE	587	619	480	660	660
8013 EQUIP (NON-COMP) <\$5,000	0	0	4,027	0	0
8014 COMPUTER HARDWARE <\$5,000	13,831	3,162	0	10,000	10,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	1,348	0	0
8018 CONFERENCE & MEETINGS	2,402	1,143	2,681	5,000	5,000
8030 EQUIPMENT MAINTENANCE	0	0	453	2,500	2,500
<b>TOTAL OPERATING COSTS</b>	<b>41,937</b>	<b>42,831</b>	<b>21,777</b>	<b>39,660</b>	<b>39,660</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	256,804	253,481	240,683	339,633	304,270
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>256,804</b>	<b>253,481</b>	<b>240,683</b>	<b>339,633</b>	<b>304,270</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	25,400	26,560	30,440	31,030	18,280
8220 RISK LIABILITY	6,480	6,300	6,260	6,870	4,930
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>31,880</b>	<b>32,860</b>	<b>36,700</b>	<b>37,900</b>	<b>23,210</b>
<b>TOTAL DIVISION SUPPORT SERVICES</b>	<b>339,551</b>	<b>338,514</b>	<b>309,091</b>	<b>427,693</b>	<b>377,640</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>38010101 - ENVIRONMENTAL</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>		
	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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	40,433,240	42,647,323	45,911,268	49,723,402	51,384,710
OPERATING COSTS	1,131,746	1,022,028	1,119,582	1,269,817	1,159,170
CONTRACTUAL SERVICES	2,202,566	2,789,933	2,634,408	3,029,565	2,798,610
INTERNAL SERVICE CHARGES	4,121,760	4,751,808	5,000,440	5,375,971	5,473,830
CAPITAL EXPENDITURES	163,990	236,797	75,044	105,019	92,500
<b>Total By Category</b>	<b>48,053,302</b>	<b>51,447,888</b>	<b>54,740,741</b>	<b>59,503,774</b>	<b>60,908,820</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>270.68</b>	<b>278.03</b>	<b>285.17</b>	<b>293.25</b>	<b>296.50</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>13.00</b>	<b>11.00</b>	<b>8.00</b>	<b>6.00</b>	<b>11.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	24,756,871	25,902,887	27,586,416	30,209,920	30,505,430
7011 PART-TIME EMPLOYEES	101,295	93,757	60,498	101,815	120,000
7012 ANNUAL LEAVE CASH OUT	809,011	880,492	943,640	538,836	580,580
7013 OVERTIME	808,870	1,066,918	977,718	1,172,366	1,251,000
7016 PERS RETIREMENT	9,103,154	9,682,638	10,834,420	12,688,387	13,875,040
7017 CAFETERIA PLAN	3,559,675	3,642,593	4,041,628	4,258,300	4,295,140
7018 MEDICARE	397,961	397,642	443,336	438,216	442,480
7020 WORKER'S COMP	896,403	980,397	1,023,611	1,065,562	1,065,040
7090 ATTRITION FACTOR	0	0	0	(750,000)	(750,000)
<b>TOTAL PERSONNEL SERVICES</b>	<b>40,433,240</b>	<b>42,647,323</b>	<b>45,911,268</b>	<b>49,723,402</b>	<b>51,384,710</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	204,486	240,584	244,561	273,044	229,050
8011 ADVERTISING	4,407	4,677	4,561	5,945	4,000
8012 UNIFORM EXPENSE	64,784	84,727	78,933	81,010	83,500
8013 EQUIP (NON-COMP) <\$5,000	74,049	36,697	40,003	118,628	30,500
8014 COMPUTER HARDWARE <\$5,000	2,274	15,162	25	6,550	0
8015 COMPUTER SOFTWARE <\$5,000	1,234	13,234	51,448	5,100	150
8017 EMPLOYEE EDUCATION REIMB	23,513	7,925	1,060	0	0
8018 CONFERENCE & MEETINGS	225,613	158,823	235,685	292,272	287,950
8019 COMMUNICATIONS	53,555	60,298	366,142	371,637	429,240
8021 RENTS & LEASES	422,871	369,166	25,800	31,700	30,000
8024 FUEL & OIL	141	5,739	54	0	0
8027 MILEAGE REIMBURSEMENT	65	0	0	30	0
8028 CITY PROGRAMS	980	933	460	0	0
8030 EQUIPMENT MAINTENANCE	53,657	22,273	34,254	42,074	38,280
8032 OUTSOURCED SVCS (HW/SW)	0	0	35,749	36,593	0
8037 SOFTWARE MAINT-ASO	0	0	0	700	0
8039 SOFTWARE MAINT-PD	0	1,789	850	4,484	26,500
8095 P-CARD SWEEP	116	0	0	50	0
<b>TOTAL OPERATING COSTS</b>	<b>1,131,746</b>	<b>1,022,028</b>	<b>1,119,582</b>	<b>1,269,817</b>	<b>1,159,170</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Department

### TOTAL POLICE

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	170,502	229,244	208,906	215,173	210,000
8115	CONSULTANT SERVICES	0	0	0	4,965	0
8130	OTHER PROFESSIONAL SVCS	1,924,670	2,433,138	2,303,355	2,686,627	2,451,610
8131	OPS - TECHNOLOGY RELATED	56	0	0	0	0
8133	SECURITY SERVICES	107,338	127,551	122,147	122,800	137,000
<b>TOTAL CONTRACTUAL SERVICES</b>		2,202,566	2,789,933	2,634,408	3,029,565	2,798,610
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	2,498,650	3,074,838	3,289,150	3,515,741	3,591,420
8220	RISK LIABILITY	1,623,110	1,676,970	1,711,290	1,860,230	1,882,410
<b>TOTAL INTERNAL SERVICE CHARGES</b>		4,121,760	4,751,808	5,000,440	5,375,971	5,473,830
<b>CAPITAL EXPENDITURES</b>						
8307	LAND SITE CLEARANCE	157,416	236,797	74,979	75,019	90,000
8315	COMPUTER HARDWARE	0	0	0	25,000	2,500
8318	OFFICE EQUIP, FURN & FIX	6,575	0	0	5,000	0
8394	COMPUTERS & AV EQUIP.	0	0	65	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		163,990	236,797	75,044	105,019	92,500
<b>TOTAL DEPARTMENT - POLICE</b>		48,053,302	51,447,888	54,740,741	59,503,774	60,908,820

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

Department - POLICE

Division - POLICE CHIEF ADMIN

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	809,800	508,257	612,627	548,730	546,320
OPERATING COSTS	18,403	10,185	14,763	11,750	12,100
CONTRACTUAL SERVICES	0	0	4,875	13,255	11,000
INTERNAL SERVICE CHARGES	39,810	38,080	29,900	32,460	36,480
<b>Total By Category</b>	<b>868,013</b>	<b>556,522</b>	<b>662,164</b>	<b>606,195</b>	<b>605,900</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>3.00</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	496,814	300,655	328,091	329,990	315,530
7012 ANNUAL LEAVE CASH OUT	141,511	46,154	107,329	19,000	20,000
7016 PERS RETIREMENT	120,690	125,854	135,917	154,630	158,430
7017 CAFETERIA PLAN	36,795	20,733	24,493	29,640	37,700
7018 MEDICARE	3,180	5,200	6,413	4,790	4,580
7020 WORKER'S COMP	10,810	9,660	10,384	10,680	10,080
<b>TOTAL PERSONNEL SERVICES</b>	<b>809,800</b>	<b>508,257</b>	<b>612,627</b>	<b>548,730</b>	<b>546,320</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	7,213	4,160	4,917	3,700	3,500
8013 EQUIP (NON-COMP) <\$5,000	527	0	138	0	0
8018 CONFERENCE & MEETINGS	9,509	4,950	8,708	7,000	7,500
8019 COMMUNICATIONS	39	74	910	910	1,000
8021 RENTS & LEASES	1,000	1,000	0	0	0
8030 EQUIPMENT MAINTENANCE	0	0	90	90	100
8095 P-CARD SWEEP	116	0	0	50	0
<b>TOTAL OPERATING COSTS</b>	<b>18,403</b>	<b>10,185</b>	<b>14,763</b>	<b>11,750</b>	<b>12,100</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	10,255	10,000
8130 OTHER PROFESSIONAL SVCS	0	0	4,875	3,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>4,875</b>	<b>13,255</b>	<b>11,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	19,540	17,810	13,730	13,960	18,640
8220 RISK LIABILITY	20,270	20,270	16,170	18,500	17,840
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>39,810</b>	<b>38,080</b>	<b>29,900</b>	<b>32,460</b>	<b>36,480</b>
<b>TOTAL DIVISION POLICE CHIEF ADMIN</b>	<b>868,013</b>	<b>556,522</b>	<b>662,164</b>	<b>606,195</b>	<b>605,900</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>POLICE CHIEF ADMIN</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40100101 - POLICE CHIEF/ADMIN</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUPPLIES		1,000
	DUES & MEMBERSHIPS		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CA POLICE CHIEF ASSOC. CONFERENCE		2,500
	CONFERENCE & MEETINGS		2,500
	SAN BERNARDINO COUNTY POLICE CHIEF ANNUAL MEETING		1,000
	LEGISLATIVE DAY		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$7,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		1,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		100
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$100</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL SERVICES		10,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$10,000</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

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		5,666,430	6,158,123	7,161,897	7,266,355	7,577,300
OPERATING COSTS		271,780	271,452	327,808	336,697	300,450
CONTRACTUAL SERVICES		888,813	929,324	952,893	992,826	999,470
INTERNAL SERVICE CHARGES		301,350	335,790	376,530	411,965	425,590
<b>Total By Category</b>		<b>7,128,373</b>	<b>7,694,689</b>	<b>8,819,127</b>	<b>9,007,843</b>	<b>9,302,810</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>62.00</b>	<b>64.00</b>	<b>65.00</b>	<b>63.00</b>	<b>63.00</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>11.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	3,705,055	3,936,312	4,671,101	4,650,260	4,741,940
7011	PART-TIME EMPLOYEES	63,626	62,681	46,837	101,815	120,000
7012	ANNUAL LEAVE CASH OUT	33,418	136,693	89,650	38,630	64,000
7013	OVERTIME	98,054	147,347	108,063	110,500	152,000
7016	PERS RETIREMENT	982,006	1,042,357	1,292,016	1,421,702	1,573,200
7017	CAFETERIA PLAN	655,531	696,687	799,259	796,690	777,940
7018	MEDICARE	57,899	63,067	73,246	67,458	68,800
7020	WORKER'S COMP	70,840	72,980	81,725	79,300	79,420
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,666,430</b>	<b>6,158,123</b>	<b>7,161,897</b>	<b>7,266,355</b>	<b>7,577,300</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	68,244	71,552	69,344	86,921	66,500
8011	ADVERTISING	0	359	2,271	2,000	2,000
8012	UNIFORM EXPENSE	16,958	27,172	24,854	21,970	25,500
8013	EQUIP (NON-COMP) <\$5,000	19,044	12,598	6,091	42,605	15,500
8014	COMPUTER HARDWARE <\$5,000	0	10,520	0	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	96	51,448	150	50
8017	EMPLOYEE EDUCATION REIMB	23,513	7,925	1,060	0	0
8018	CONFERENCE & MEETINGS	69,111	56,548	91,781	96,787	93,500
8019	COMMUNICATIONS	46,880	56,095	75,715	77,450	91,600
8021	RENTS & LEASES	21,350	20,400	0	0	0
8027	MILEAGE REIMBURSEMENT	65	0	0	0	0
8030	EQUIPMENT MAINTENANCE	6,616	8,188	4,327	8,064	5,800
8032	OUTSOURCED SVCS (HW/SW)	0	0	167	0	0
8039	SOFTWARE MAINT-PD	0	0	750	750	0
<b>TOTAL OPERATING COSTS</b>		<b>271,780</b>	<b>271,452</b>	<b>327,808</b>	<b>336,697</b>	<b>300,450</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	65,180	44,085	51,785	50,000	50,000
8130	OTHER PROFESSIONAL SVCS	823,577	885,239	901,108	942,826	949,470
8131	OPS - TECHNOLOGY RELATED	56	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>888,813</b>	<b>929,324</b>	<b>952,893</b>	<b>992,826</b>	<b>999,470</b>

## City Of Fontana

### GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - PD ADMIN

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	88,780	119,700	153,140	164,145	186,340
8220	RISK LIABILITY	212,570	216,090	223,390	247,820	239,250
<b>TOTAL INTERNAL SERVICE CHARGES</b>		301,350	335,790	376,530	411,965	425,590
<b>TOTAL DIVISION PD ADMIN</b>		7,128,373	7,694,689	8,819,127	9,007,843	9,302,810

# 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>40200101 - ADMINISTRATIVE SERVICES</b>		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES FOR ADMINISTRATIVE SERVICES DIVISION		2,000
	<b>TOTAL OVERTIME</b>		<b>\$2,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		4,000
	PEACE OFFICER AND FIRE AWARD		500
	DUES & MEMBERSHIPS		3,000
	RECRUITMENT AND RETIREMENT GIFTS		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$12,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BULLETPROOF VEST		9,500
	BADGE REPAIR - ADMINISTRATIVE SERVICES		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$10,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	INTERNATIONAL ASSOC. OF POLICE CHIEF		2,500
	ANNUAL OFFICER MEMORIAL		2,000
	LEGISLATIVE UPDATE		250
	CONFERENCE & MEETINGS		3,400
	TELESTAFF		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$9,650</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	SATELLITE PHONE SERVICES		6,500
	800 MHZ RADIO SERVICE		1,200
	OVERNIGHT PACKAGE DELIVERY		500
	<b>TOTAL COMMUNICATIONS</b>		<b>\$8,200</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		120
	<b>TOTAL EQUIPMENT MAINTENANCE</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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>PD ADMIN</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40200101 - ADMINISTRATIVE SERVICES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	DOCUMENT SHREDDING SERVICE		15,000
	ADMINISTRATIVE CONTRACTUAL SERVICES		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,000</b>
<b>Budget Unit:</b>	<b>40201101 - SUPPORT SERVICES - PD</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	POLICE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$100</b>
<b>Budget Unit:</b>	<b>40202101 - RECORDS - PD</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	OFFICE ASSISTANT		35,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$35,000</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>		
	COUNTY STORES		2,000
	DEPARTMENT FORMS, CITES, RECEIPTS, BUSINESS CARDS		15,000
	OFFICE SUPPLIES		13,000
	MEMBERSHIPS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$30,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CLEARs MONTHLY MEETINGS		700
	CALIFORNIA LAW ENFORCEMENT OF RECORDS		3,500
	COMPUTERIZED CLETS USERS GROUP ANNUAL TRAINING		2,000
	RECORDS CLERK COURSE		3,500

# 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>40202101 - RECORDS - PD</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CIVILIAN CONFERENCE & MEETINGS		5,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$15,200</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PARKING VIOLATION SERVICE		60,000
	OUTSIDE PROFESSIONAL SERVICES		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$65,000</b>
<b>Budget Unit:</b>	<b>40203101 - COMMUNICATIONS/DISPATCH</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	ON CALL DISPATCH		15,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$15,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO DISPATCH		50,000
	<b>TOTAL OVERTIME</b>		<b>\$50,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		800
	MEMBERSHIPS & DUES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CIVILIAN CONFERENCE & MEETINGS		3,000
	COMMUNICATIONS TRAINING OFFICER		3,000
	PUBLIC SAFETY DISPATCHER BASIC		700
	DISPATCH SUPERVISORY COURSE		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>PD ADMIN</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40203101 - COMMUNICATIONS/DISPATCH</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	DISPATCH UPDATE		750
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$8,450</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	CLETS (CA LAW ENFORCEMENT TELECOMMUNICATION SYSTEM)		40,000
	800 MHZ RADIO SERVICE		11,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$51,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		1,250
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$1,250</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRANSLATION/INTERPRETER SERVICES		6,000
	DATA CLEAN CORP		2,500
	OTHER MISCELLANEOUS SERVICE		3,000
	CHILD IS MISSING		800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$12,300</b>
<b>Budget Unit:</b>	<b>40204101 - POLICE FACILITIES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	LOCKSMITH SERVICES		500
	MISCELLANEOUS PARTS/SUPPLIES FOR BUILDING		2,000
	FEES FOR SOUTHCOAST AIR QUALITY MANAGEMENT DIRECT		500
	DIVISION OF ENVIROMENTAL HEALTH SERVICES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	POLICE DEPARTMENT MISCELLANEOUS EQUIP		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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>PD ADMIN</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40204101 - POLICE FACILITIES</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	FIRE SPRINKLER SYSTEM/HALON / ALARM BOARDS		1,000
	GAS PUMPS/AUTO LIFTS/LEAK DETECTORS		500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>40211101 - BACKGROUND UNIT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	BACKGROUND OVERTIME		15,000
	<b>TOTAL OVERTIME</b>		<b>\$15,000</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		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	RECRUITMENT ADVERTISING/SUPPLIES		2,000
	<b>TOTAL ADVERTISING</b>		<b>\$2,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM EXPENSE		15,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$15,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ACADEMY TUITION		25,000
	BACKGROUND UPDATE COURSE		1,000
	PUBLIC SAFETY OFFICER EMPLOYMENT COURSE		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$27,000</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>40211101 - BACKGROUND UNIT</b>		
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		12,000
	BODY WORN CAMERA DATA AND SOFTWARE		15,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$27,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		1,200
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$1,200</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COUNSELING TEAM		8,000
	EXPERIAN, CHOICE POINT, CERTIFIED		1,000
	POLYGRAPH		5,000
	PHYSICAL		5,000
	OTHER PROFESSIONAL SERVICES		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,000</b>
<b>Budget Unit:</b>	<b>40212101 - INTERNAL AFFAIRS</b>		
<b>7013</b>	<b>OVERTIME</b>		
	INTERNAL AFFAIRS UNIT OVERTIME		20,000
	<b>TOTAL OVERTIME</b>		<b>\$20,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	MEMBERSHIPS & DUES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	ADOBE SOFTWARE		50
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$50</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	LEGAL UPDATE		500
	POBAR TRAINING		300

# 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>40212101 - INTERNAL AFFAIRS</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	INTERNAL AFFAIRS INVESTIGATION		1,500
	PUBLIC RECORDS ACT TRAINING		200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		1,600
	OVERNIGHT PACKAGE DELIVERY SERVICE		300
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,900</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		160
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$160</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>	<b>40213101 - JAIL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		2,500
	GLOVES		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		1,200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,200</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		120
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$120</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CORRECTIONAL SERVICES INC.		540,010
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$540,010</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>40214101 - LIVE SCAN</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUPPLIES		1,200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,200</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CALIFORNIA IDENTIFICATION		250,160
	COUNTY ID SERVICES		15,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$265,160</b>
<b>Budget Unit:</b>	<b>40215101 - PROPERTY UNIT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	PROPERTY UNIT OVERTIME		15,000
	<b>TOTAL OVERTIME</b>		<b>\$15,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	CALIFORNIA ASSOC OF PROPERTY EVIDENCE (CAPE) MEMBERSHIP		250
	INTERNATIONAL ASSOCIATION OF PROPERTY MANAGERS		250
	EVIDENCE/PROPERTY PACKAGING SUPPLIES		5,000
	BAR CODE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$7,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CALIFORNIA ASSOC. OF PROPERTY AND EVIDENCE (CAPE)		2,500
	ANNUAL IAPE MEETING		1,200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$3,700</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		600
	SAN BERNARDINO COUNTY PETS SYSTEM		1,200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,800</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		100

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<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>40215101 - PROPERTY UNIT</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	EQUIPMENT MAINTENANCE		1,250
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$1,350</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BIOWASTE EVIDENCE REMOVAL		18,000
	E WASTE REMOVAL/DESTRUCTION		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,000</b>
<b>Budget Unit:</b>	<b>40216101 - DEPT TRAINING - ADMIN</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	(5)POLICE CADETS - PART TIME		70,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$70,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	ACADEMY SUPPLIES		1,000
	DUES SUBSCRIPTIONS		700
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,200</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TASERS		7,000
	TASER CARTRIDGES		3,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	HOSTED DEPARTMENT TRAINING		7,500
	POST MANDATED TRAINING		7,500
	CONFERENCE & MEETINGS		12,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$27,000</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>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		500
	<b>TOTAL COMMUNICATIONS</b>		<b>\$500</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		100
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>

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

Department - POLICE

Division - FIELD SERVICES

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		23,098,236	23,837,173	25,359,238	28,176,779	30,327,810
OPERATING COSTS		577,832	516,642	531,797	636,998	615,920
CONTRACTUAL SERVICES		262,026	436,069	409,347	749,944	568,690
INTERNAL SERVICE CHARGES		2,509,940	2,662,305	2,796,150	3,071,165	3,113,140
CAPITAL EXPENDITURES		0	0	65	30,000	2,500
<b>Total By Category</b>		<b>26,448,035</b>	<b>27,452,189</b>	<b>29,096,597</b>	<b>32,664,886</b>	<b>34,628,060</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>153.38</b>	<b>152.00</b>	<b>136.67</b>	<b>146.75</b>	<b>158.00</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	13,809,242	14,207,479	14,830,031	16,935,500	17,867,980
7011	PART-TIME EMPLOYEES	7,879	1,029	0	0	0
7012	ANNUAL LEAVE CASH OUT	488,084	516,312	511,126	306,236	316,580
7013	OVERTIME	572,027	634,152	659,346	874,366	895,500
7016	PERS RETIREMENT	5,531,244	5,776,704	6,415,455	7,647,255	8,702,020
7017	CAFETERIA PLAN	1,897,745	1,873,972	2,067,880	2,245,500	2,335,980
7018	MEDICARE	234,122	215,990	242,842	245,620	259,130
7020	WORKER'S COMP	557,893	611,537	632,558	672,302	700,620
7090	ATTRITION FACTOR	0	0	0	(750,000)	(750,000)
<b>TOTAL PERSONNEL SERVICES</b>		<b>23,098,236</b>	<b>23,837,173</b>	<b>25,359,238</b>	<b>28,176,779</b>	<b>30,327,810</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	79,634	110,680	130,191	126,575	128,250
8012	UNIFORM EXPENSE	14,209	21,719	18,567	16,839	17,500
8013	EQUIP (NON-COMP) <\$5,000	15,098	17,828	9,979	49,650	11,000
8014	COMPUTER HARDWARE <\$5,000	0	1,626	25	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	7,899	0	150	100
8018	CONFERENCE & MEETINGS	95,424	61,927	76,191	141,748	118,700
8019	COMMUNICATIONS	1,864	1,607	222,110	223,200	265,410
8021	RENTS & LEASES	327,427	273,744	24,000	26,000	24,000
8024	FUEL & OIL	110	5,683	0	0	0
8030	EQUIPMENT MAINTENANCE	44,066	12,810	24,089	22,620	25,460
8032	OUTSOURCED SVCS (HW/SW)	0	0	26,544	26,516	0
8037	SOFTWARE MAINT-ASO	0	0	0	700	0
8039	SOFTWARE MAINT-PD	0	1,119	100	3,000	25,500
<b>TOTAL OPERATING COSTS</b>		<b>577,832</b>	<b>516,642</b>	<b>531,797</b>	<b>636,998</b>	<b>615,920</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	0	0	4,918	0
8130	OTHER PROFESSIONAL SVCS	154,687	308,518	287,199	622,226	431,690
8133	SECURITY SERVICES	107,338	127,551	122,147	122,800	137,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>262,026</b>	<b>436,069</b>	<b>409,347</b>	<b>749,944</b>	<b>568,690</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - FIELD SERVICES

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	1,605,610	1,776,435	1,911,580	2,067,185	2,062,430
8220	RISK LIABILITY	904,330	885,870	884,570	1,003,980	1,050,710
<b>TOTAL INTERNAL SERVICE CHARGES</b>		2,509,940	2,662,305	2,796,150	3,071,165	3,113,140
<b>CAPITAL EXPENDITURES</b>						
8315	COMPUTER HARDWARE	0	0	0	25,000	2,500
8318	OFFICE EQUIP, FURN & FIX	0	0	0	5,000	0
8394	COMPUTERS & AV EQUIP.	0	0	65	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		0	0	65	30,000	2,500
<b>TOTAL DIVISION FIELD SERVICES</b>		26,448,035	27,452,189	29,096,597	32,664,886	34,628,060

# 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>40300101 - FIELD SERVICES-ADMIN</b>		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO PATROL FUNCTIONS		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		750
	DUES & SUBSCRIPTIONS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,250</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BULLETPROOF VEST		9,500
	BADGE REPAIR		1,000
	UNIFORM REPLACEMENT		500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$11,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ROLE OF THE POLICE CHIEF		600
	EXECUTIVE ASSISTANT TRAINING		1,000
	CONFERENCE AND TRAINING		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$4,100</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		1,090
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,090</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		110
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$110</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	SECURITY SERVICES CONTRACT		116,500
	SECURITY CONTRACT INCREASE		8,500
	<b>TOTAL SECURITY SERVICES</b>		<b>\$125,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<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>40301101 - INVESTIGATIONS</b>		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO INVESTIGATIONS UNIT		150,000
	<b>TOTAL OVERTIME</b>		<b>\$150,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		2,500
	MEMBERSHIP & DUES		1,500
	MISCELLANEOUS SUPPLIES		1,000
	LOMA LINDA UNIVERSITY MEDICAL CENTER ANNUAL MEMBERSHIP		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM EXPENSE		2,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ROBBERY HOMICIDE INVESTIGATION		3,000
	MONTHLY INLAND ROBBERY HOMICIDE MTG		600
	INTERVIEW AND INTERROGATION		3,000
	FORGERY INVESTIGATION		1,500
	CHILD ABUSE INVESTIGATIONS		1,000
	CONFERENCE & MEETINGS		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$10,600</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		3,750
	OVERNIGHT PACKAGE DELIVERY SERVICE		200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$3,950</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		350
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$350</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<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>40301101 - INVESTIGATIONS</b>		
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	CLEAR INVESTIGATIVE TOOL		23,500
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$23,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LOMA LINDA CHILD ABUSE REPORTS		7,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$7,500</b>
<b>8133</b>	<b>SECURITY SERVICES</b>		
	24 HOUR MONITORING		12,000
	<b>TOTAL SECURITY SERVICES</b>		<b>\$12,000</b>
<b>Budget Unit:</b>	<b>40317101 - AIR SUPPORT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO AIR SUPPORT - OVERTIME		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	HELICOPTER FACILITY RENTAL - PER CONTRACT		24,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$24,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HELICOPTER CONTRACT SERVICES		283,390
	LIABILITY INSURANCE FOR HELICOPTERS		60,000
	HELICOPTER CONTRACT INCREASE		16,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$359,690</b>
<b>Budget Unit:</b>	<b>40318101 - FIELD EVIDENCE UNIT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	FIELD EVIDENCE UNIT - OVERTIME		7,500
	<b>TOTAL OVERTIME</b>		<b>\$7,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500

# CITY OF FONTANA

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<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>40318101 - FIELD EVIDENCE UNIT</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MEMBERSHIP DUES		1,000
	FIELD EVIDENCE SUPPLIES		2,000
	CRIME SCENE SAFETY SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CAMERAS AND LAB EQUIPMENT		2,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCES & WORKSHOPS		3,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$3,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		2,870
	<b>TOTAL COMMUNICATIONS</b>		<b>\$2,870</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		300
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$300</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>	<b>40320101 - CRIME/FORENSIC ANALYSTS</b>		
<b>7013</b>	<b>OVERTIME</b>		
	CRIME/FORENSIC UNIT OVERTIME		1,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		700
	MEMBERSHIP DUES		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<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>40320101 - CRIME/FORENSIC ANALYSTS</b>		
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	SOFTWARE UPDATES		100
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$100</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRICON CONFERENCE		2,000
	ESRI USER CONFERENCE		1,000
	MISCELLANEOUS CONFERENCE & MEETINGS		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$4,000</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	GUIDANCE SOFTWARE		2,000
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>40321101 - K-9 UNIT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO K9 UNIT - OVERTIME		25,000
	<b>TOTAL OVERTIME</b>		<b>\$25,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUPPLIES FOR K-9		8,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$8,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	K9 TRAINING EQUIPMENT		2,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	K9 MONTHLY TRAININT		12,000
	K-9 COURSES		27,000
	CNCA CONFERENCE		3,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$42,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

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<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>40321101 - K-9 UNIT</b>		
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		7,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$7,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		700
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$700</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	VETERINARIAN CARE		7,500
	OTHER PROFESSIONAL SERVICES		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$12,500</b>
<b>Budget Unit:</b>	<b>40322101 - PATROL UNITS</b>		
<b>7013</b>	<b>OVERTIME</b>		
	PATROL SERVICES UNIT - OVERTIME		700,000
	<b>TOTAL OVERTIME</b>		<b>\$700,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		15,000
	MEMBERSHIP & DUES		1,000
	GLOVES		5,000
	MISCELLANEOUS EXPENSES		7,500
	OFFICE EQUIPMENT FOR 2 NEW POLICE OFFICERS		3,000
	OFFICE EQUIPMENT FOR NEW SERGEANT POSITION		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$33,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM REPLACEMENT		500
	<b>TOTAL UNIFORM EXPENSE</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>101 - GENERAL FUND</b>	<b>Division:</b>	<b>FIELD SERVICES</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40322101 - PATROL UNITS</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	EQUIPMENT EXPENSE		2,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,000</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>		
	800 MHZ RADIO SERVICE		250,000
	OVERNIGHT PACKAGE DELIVERY		500
	<b>TOTAL COMMUNICATIONS</b>		<b>\$250,500</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		24,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$24,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CRIME SCENE CLEANERS		1,000
	WATER SERVICE		3,000
	TOWEL SERVICE		9,000
	BIOTOX		30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$43,000</b>
<b>Budget Unit:</b>	<b>40323101 - SHOOTING RANGE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	AMMUNITION		60,000
	OFFICE SUPPLIES		1,000
	RANGE SUPPLIES		500
	BATTERIES		2,000

# 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>40323101 - SHOOTING RANGE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SEMS MUNITION		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$68,500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & MEETINGS		1,000
	FIREARM INSTRUCTOR		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LEAD MINING MAINTENANCE		8,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$8,000</b>
<b>Budget Unit:</b>	<b>40326101 - I.C.A.C.</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		400
	MEMBERSHIPS		600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCES & MEETINGS		2,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,000</b>
<b>8315</b>	<b>COMPUTER HARDWARE</b>		
	NETWORK DISK STORAGE		2,500
	<b>TOTAL COMPUTER HARDWARE</b>		<b>\$2,500</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>FIELD SERVICES</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40327101 - MOBILE FIELD FORCES UNIT</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 EXPENSE		4,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$4,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	EQUIPMENT EXPENSE		2,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CROWD CONTROL TRAINING COURSE		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>Budget Unit:</b>	<b>40427101 - FUGITIVE APPRHNSN TEAM</b>		
<b>7013</b>	<b>OVERTIME</b>		
	FUGITIVE APPREHENSION RELATED OVERTIME		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & MEETINGS		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>

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

Department - POLICE

Division - SPECIAL OPERATIONS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		10,858,774	12,143,769	12,777,506	13,731,538	12,933,280
OPERATING COSTS		263,730	223,749	245,214	284,372	230,700
CONTRACTUAL SERVICES		1,051,727	1,424,540	1,267,293	1,273,540	1,219,450
INTERNAL SERVICE CHARGES		1,270,660	1,715,633	1,797,860	1,860,381	1,898,620
CAPITAL EXPENDITURES		163,990	236,797	74,979	75,019	90,000
<b>Total By Category</b>		<b>13,608,881</b>	<b>15,744,488</b>	<b>16,162,853</b>	<b>17,224,850</b>	<b>16,372,050</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>52.30</b>	<b>60.03</b>	<b>81.50</b>	<b>81.50</b>	<b>73.50</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>4.00</b>	<b>4.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	6,745,760	7,458,441	7,757,193	8,294,170	7,579,980
7011	PART-TIME EMPLOYEES	29,790	30,048	13,661	0	0
7012	ANNUAL LEAVE CASH OUT	145,997	181,333	235,535	174,970	180,000
7013	OVERTIME	138,790	285,419	210,308	187,500	203,500
7016	PERS RETIREMENT	2,469,213	2,737,722	2,991,032	3,464,800	3,441,390
7017	CAFETERIA PLAN	969,604	1,051,201	1,149,996	1,186,470	1,143,520
7018	MEDICARE	102,760	113,385	120,836	120,348	109,970
7020	WORKER'S COMP	256,860	286,220	298,944	303,280	274,920
<b>TOTAL PERSONNEL SERVICES</b>		<b>10,858,774</b>	<b>12,143,769</b>	<b>12,777,506</b>	<b>13,731,538</b>	<b>12,933,280</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	49,395	54,191	40,109	55,848	30,800
8011	ADVERTISING	4,407	4,319	2,290	3,945	2,000
8012	UNIFORM EXPENSE	33,618	35,836	35,511	42,201	40,500
8013	EQUIP (NON-COMP) <\$5,000	39,379	6,272	23,795	26,373	4,000
8014	COMPUTER HARDWARE <\$5,000	2,274	3,016	0	6,550	0
8015	COMPUTER SOFTWARE <\$5,000	1,234	5,240	0	4,800	0
8018	CONFERENCE & MEETINGS	51,570	35,398	59,005	46,737	68,250
8019	COMMUNICATIONS	4,772	2,521	67,406	70,077	71,230
8021	RENTS & LEASES	73,094	74,022	1,800	5,700	6,000
8024	FUEL & OIL	31	57	54	0	0
8027	MILEAGE REIMBURSEMENT	0	0	0	30	0
8028	CITY PROGRAMS	980	933	460	0	0
8030	EQUIPMENT MAINTENANCE	2,976	1,275	5,747	11,300	6,920
8032	OUTSOURCED SVCS (HW/SW)	0	0	9,037	10,077	0
8039	SOFTWARE MAINT-PD	0	670	0	734	1,000
<b>TOTAL OPERATING COSTS</b>		<b>263,730</b>	<b>223,749</b>	<b>245,214</b>	<b>284,372</b>	<b>230,700</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	105,321	185,159	157,121	150,000	150,000
8115	CONSULTANT SERVICES	0	0	0	4,965	0
8130	OTHER PROFESSIONAL SVCS	946,405	1,239,381	1,110,172	1,118,575	1,069,450
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,051,727</b>	<b>1,424,540</b>	<b>1,267,293</b>	<b>1,273,540</b>	<b>1,219,450</b>

# City Of Fontana

## GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	784,720	1,160,893	1,210,700	1,270,451	1,324,010
8220	RISK LIABILITY	485,940	554,740	587,160	589,930	574,610
<b>TOTAL INTERNAL SERVICE CHARGES</b>		1,270,660	1,715,633	1,797,860	1,860,381	1,898,620
<b>CAPITAL EXPENDITURES</b>						
8307	LAND SITE CLEARANCE	157,416	236,797	74,979	75,019	90,000
8318	OFFICE EQUIP, FURN & FIX	6,575	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		163,990	236,797	74,979	75,019	90,000
<b>TOTAL DIVISION SPECIAL OPERATIONS</b>		13,608,881	15,744,488	16,162,853	17,224,850	16,372,050

# 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>40324101 - TRAFFIC - MOTORCYCLES</b>		
<b>7013</b>	<b>OVERTIME</b>		
	MOTOR TRAFFIC UNIT RELATED OVERTIME		30,000
	<b>TOTAL OVERTIME</b>		<b>\$30,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	SMALL TOOLS		200
	SUPPLIES FOR SPECIAL ENFORCEMENT PROGRAM (DUI)		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$600</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY GLASSES		1,000
	GLOVES		500
	KEVLAR PANTS & JACKET X 2		7,000
	MOTOR HELMET X 2		5,600
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$14,100</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	BASIC MOTOR COURSE		13,600
	MOTOR INSTRUCTOR COURSE		1,200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$14,800</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		4,100
	<b>TOTAL COMMUNICATIONS</b>		<b>\$4,100</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		400
	<b>TOTAL EQUIPMENT MAINTENANCE</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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40325101 - M.A.I.T.</b>		
<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>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & MEETINGS		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		360
	<b>TOTAL COMMUNICATIONS</b>		<b>\$360</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		40
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$40</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>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>40400101 - SPECIAL OPERATIONS-ADMIN</b>		
<b>7013</b>	<b>OVERTIME</b>		
	SPECIAL OPERATIONS ADMIN - OVERTIME		10,000
	<b>TOTAL OVERTIME</b>		<b>\$10,000</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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40400101 - SPECIAL OPERATIONS-ADMIN</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DUES & MEMBERSHIPS		200
	MISCELLANEOUS EXPENSES		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BULLETPROOF VESTS		9,500
	BADGE REPAIR		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$10,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ROLE OF POLICE CHIEF		600
	IACA CONFERENCE		1,100
	MISCELLANEOUS CONFERENCE AND MEETINGS		3,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$4,700</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		6,900
	<b>TOTAL COMMUNICATIONS</b>		<b>\$6,900</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		690
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$690</b>
<b>Budget Unit:</b>	<b>40401101 - GANGS UNIT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO GANG ENFORCEMENT/PREVENTION PROGRAM		40,000
	<b>TOTAL OVERTIME</b>		<b>\$40,000</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 EXPENSE - TACTICAL VESTS		1,500
	<b>TOTAL UNIFORM 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>	<b>101 - GENERAL FUND</b>	<b>Division:</b>	<b>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40401101 - GANGS UNIT</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CAL GANG INVESTIGATOR CONFERENCE		2,500
	BASIC GANG ENFORCEMENT TRAINING		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$4,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		6,830
	<b>TOTAL COMMUNICATIONS</b>		<b>\$6,830</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		670
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$670</b>
<b>Budget Unit:</b>	<b>40402101 - TRAFFIC</b>		
<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>		
	BATTERIES		500
	OFFICE SUPPLIES		500
	PRINTING		1,000
	QUIK CODES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & MEETINGS		7,000
	BASIC TRAFFIC COLLISION		2,000
	FST INSTRUCTOR TRAINING		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$10,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		8,650
	<b>TOTAL COMMUNICATIONS</b>		<b>\$8,650</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>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40402101 - TRAFFIC</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		860
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$860</b>
<b>Budget Unit:</b>	<b>40403101 - COMMUNITY PROGRAMS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,500
	MEMBERSHIPS & DUES		1,000
	VOLUNTEER RECOGNITION AWARDS		2,000
	VOLUNTEER APPRECIATION EVENT		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$9,500</b>
<b>8011</b>	<b>ADVERTISING</b>		
	ADVERTISING EXPENSE - ANNUAL OPEN HOUSE		2,000
	<b>TOTAL ADVERTISING</b>		<b>\$2,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	VOLUNTEER & CHAPLIN UNIFORMS/JACKETS		3,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$3,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CAR SEAT SUPPLIES		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & MEETINGS		1,500
	PUBLIC INFORMATION OFFICER SCHOOL X 1		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$3,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		4,120
	<b>TOTAL COMMUNICATIONS</b>		<b>\$4,120</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>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40403101 - COMMUNITY PROGRAMS</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		410
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$410</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COMMUNITY ASSISTANCE PROGRAM (CAP)		25,200
	SCHOOL CROSSING GUARD CONTRACTS		377,450
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$402,650</b>
<b>Budget Unit:</b>	<b>40404101 - COPS/EMERGENCY SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		3,550
	<b>TOTAL COMMUNICATIONS</b>		<b>\$3,550</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		350
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$350</b>
<b>Budget Unit:</b>	<b>40405101 - COMMUNITY IMPROVEMENT</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES (FILE FOLDERS, FORMS, DESK ITEMS, ETC.)		1,000
	FIRST AMERICAN TITLE-ONLINE PROPERTY RESEARCH		1,000
	OFFICIAL BUSINESS FORMS AND NOTICES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & WORKSHOPS		1,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</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>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40405101 - COMMUNITY IMPROVEMENT</b>		
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		1,200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,200</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		120
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$120</b>
<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>		
	OTHER PROFESSIONAL SERVICES		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,000</b>
<b>Budget Unit:</b>	<b>40412101 - BIKE PATROL</b>		
<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
	MISCELLANEOUS SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM EXPENSE		900
	TACTICAL VESTS		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,900</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISC BIKE EQUIPMENT		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</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>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40412101 - BIKE PATROL</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	BIKE SCHOOL		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		7,200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$7,200</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		600
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$600</b>
<b>Budget Unit:</b>	<b>40413101 - CODE COMPLIANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	SERVICES RELATED TO CODE COMPLIANCE - OVERTIME		1,500
	<b>TOTAL OVERTIME</b>		<b>\$1,500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	LOCKS & SUPPLIES		1,000
	MISCELLANEOUS EQUIPMENT		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM EXPENSE		2,500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CODE ENFORCEMENT TRAINING		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		7,200
	<b>TOTAL COMMUNICATIONS</b>		<b>\$7,200</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>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40413101 - CODE COMPLIANCE</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		720
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$720</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BOARD UP CLEAN UP		100,000
	SAN BERNARDINO COUNTY PIMS SYSTEM		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$102,000</b>
<b>Budget Unit:</b>	<b>40414101 - F.A.S.T.</b>		
<b>7013</b>	<b>OVERTIME</b>		
	ANIMAL SERVICE RELATED OVERTIME		35,000
	<b>TOTAL OVERTIME</b>		<b>\$35,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	DISPOSABLE SAFETY SUITS		500
	SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	ANIMAL SERVICE TRAINING		6,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$6,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		3,600
	<b>TOTAL COMMUNICATIONS</b>		<b>\$3,600</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		360
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$360</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	DISPOSAL FEE		9,000

# 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>40414101 - F.A.S.T.</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANIMAL SHELTER SERVICES		525,000
	STORAGE CLEANING		3,300
	TEMPORARY KENNEL SERVICES		12,000
	VETERINARY SERVICES		6,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$555,300</b>
<b>Budget Unit:</b>	<b>40416101 - NARCOTICS UNIT</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		6,370
	OVERNIGHT SHIPPING SERVICE		300
	<b>TOTAL COMMUNICATIONS</b>		<b>\$6,670</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	GPS ANNUAL RENTAL		6,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$6,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		630
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$630</b>
<b>Budget Unit:</b>	<b>40417101 - RRT-RAPID RESPONSE TEAM</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</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>101 - GENERAL FUND</b>	<b>Division:</b>	<b>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40417101 - RRT-RAPID RESPONSE TEAM</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM EXPENSE		2,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCES & MEETINGS		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$1,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		2,730
	<b>TOTAL COMMUNICATIONS</b>		<b>\$2,730</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		270
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$270</b>
<b>Budget Unit:</b>	<b>40418101 - WEED ABATEMENT</b>		
<b>8307</b>	<b>LAND SITE CLEARANCE</b>		
	WEED ABATEMENT SERVICE		90,000
	<b>TOTAL LAND SITE CLEARANCE</b>		<b>\$90,000</b>
<b>Budget Unit:</b>	<b>40419101 - SWAT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME		30,000
	<b>TOTAL OVERTIME</b>		<b>\$30,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DUES AND MEMBERSHIPS		3,000
	PAGING SYSTEMS		500

# 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>		
	MISC. SUPPLIES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM EXPENSE		5,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$5,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CA HOSTAGE NEGOTIATOR TRAINING		2,500
	SWAT TEAM LEADER TRAINING		4,000
	SWAT SCHOOL		4,000
	CONFERENCE & MEETINGS		1,250
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$11,750</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	800 MHZ RADIO SERVICE		8,120
	<b>TOTAL COMMUNICATIONS</b>		<b>\$8,120</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	800 MHZ RADIO MAINTENANCE		800
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$800</b>
<b>Budget Unit:</b>	<b>40421101 - F.L.I.P.</b>		
<b>7013</b>	<b>OVERTIME</b>		
	F.L.I.P		2,000
	<b>TOTAL OVERTIME</b>		<b>\$2,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CHARTER SERVICES		4,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,500</b>

# *Sunset Concert Series*

## *Sunset Concert Series*



Moonwalk your way to the melody filled lineup of the Sunset Concert Series.  
Every Thursday evening at Miller Park.

# *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**  
**2019/2020 Budget By Fund**

		TOTAL OTHER FUNDS				
Expense Category		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		18,570,984	18,255,825	19,426,114	20,783,457	21,114,130
OPERATING COSTS		14,380,993	18,719,961	23,568,059	23,116,631	20,319,090
CONTRACTUAL SERVICES		26,794,669	31,229,074	29,209,329	65,825,764	32,590,280
INTERNAL SERVICE CHARGES		2,068,630	2,081,920	2,185,430	2,404,320	2,524,810
CAPITAL EXPENDITURES		17,076,277	19,503,432	23,297,040	107,460,480	15,821,200
DEBT SERVICE		4,855,357	3,621,360	3,854,677	24,671,018	3,344,090
CONTRIBUTIONS TO		1,006,100	1,258,550	1,464,379	1,006,100	1,006,100
<b>Total By Category</b>		<b>84,753,011</b>	<b>94,670,122</b>	<b>103,005,029</b>	<b>245,267,770</b>	<b>96,719,700</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>117.26</b>	<b>113.48</b>	<b>109.76</b>	<b>110.31</b>	<b>112.59</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>319.00</b>	<b>245.00</b>	<b>309.00</b>	<b>226.00</b>	<b>211.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	7,955,760	7,635,017	7,904,953	8,573,036	8,247,190
7011	PART-TIME EMPLOYEES	2,860,817	2,693,898	2,700,963	2,962,155	3,065,460
7012	ANNUAL LEAVE CASH OUT	228,393	196,968	193,178	216,956	251,180
7013	OVERTIME	1,164,140	1,264,498	1,901,060	1,770,329	1,765,500
7016	PERS RETIREMENT	2,284,230	2,225,530	2,342,616	2,211,513	2,389,830
7017	CAFETERIA PLAN	3,553,180	3,660,453	3,843,137	4,312,499	3,944,960
7018	MEDICARE	139,206	164,603	152,912	122,737	112,540
7019	UNEMPLOYMENT INSURANCE	80,600	101,837	82,085	100,000	80,000
7020	WORKER'S COMP	265,390	252,853	269,540	277,393	291,330
7021	SUPPLEMENTAL RETIREMENT	28,300	28,866	29,444	32,310	30,210
7022	OTHER MEDICAL BENEFITS	8,530	33,221	6,226	0	0
7030	PAYROLL OFFSET	0	0	0	197,130	266,470
7099	PROJECT PERSONNEL	2,436	(1,919)	0	7,397	669,460
<b>TOTAL PERSONNEL SERVICES</b>		<b>18,570,984</b>	<b>18,255,825</b>	<b>19,426,114</b>	<b>20,783,457</b>	<b>21,114,130</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	1,873,893	1,365,985	1,485,914	1,904,856	1,770,110
8011	ADVERTISING	69,724	35,280	17,183	67,662	42,540
8012	UNIFORM EXPENSE	82,425	89,712	139,034	121,864	128,190
8013	EQUIP (NON-COMP) <\$5,000	666,156	139,457	1,134,300	725,448	457,270
8014	COMPUTER HARDWARE <\$5,000	684,988	540,820	582,731	1,477,584	1,208,560
8015	COMPUTER SOFTWARE <\$5,000	7,431	68,855	65,023	78,457	20,300
8017	EMPLOYEE EDUCATION REIMB	3,000	3,957	2,135	4,090	2,000
8018	CONFERENCE & MEETINGS	166,525	184,992	157,897	344,941	298,560
8019	COMMUNICATIONS	508,838	571,443	764,538	861,151	933,730
8020	UTILITIES	6,718,264	7,068,619	8,399,614	8,468,392	8,037,930
8021	RENTS & LEASES	300,481	159,833	106,114	185,690	206,360

**City Of Fontana**  
**2019/2020 Budget By Fund**

Expense Category		TOTAL OTHER FUNDS				
		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>OPERATING COSTS</b>						
8023	AUTOMOTIVE PARTS	207,578	310,259	125,364	396,500	396,500
8024	FUEL & OIL	907,238	756,636	952,671	1,160,000	1,160,000
8025	TIRES & TUBES	102,505	110,989	117,689	192,000	192,000
8026	SETTLEMENT CLAIM	1,914,654	4,926,778	6,234,785	3,150,000	2,450,000
8027	MILEAGE REIMBURSEMENT	44	0	38	0	0
8028	CITY PROGRAMS	62,624	111,842	146,964	853,364	0
8030	EQUIPMENT MAINTENANCE	341,457	250,163	62,010	480,431	256,200
8031	COMPUTER HARDWARE MAINT	252,448	275,473	235,161	295,430	279,610
8032	OUTSOURCED SVCS (HW/SW)	197,068	169,202	322,552	223,172	210,580
8035	SOFTWARE MAINT-CITY WIDE	270,972	266,645	998,958	1,083,885	668,220
8037	SOFTWARE MAINT-ASO	54,891	355,525	255,111	317,370	989,360
8038	SOFTWARE MAINT-DSO	229,042	237,699	244,312	255,240	262,170
8039	SOFTWARE MAINT-PD	386,844	348,841	338,187	430,819	348,900
8041	OPERATION OF ACQ PROP	20,918	18,441	7,946	38,286	0
8046	SUBSIDIES FOR NSP SALES	0	61,251	0	0	0
8791	EXPENDITURE TRANSFERS	(1,649,015)	291,266	671,826	0	0
<b>TOTAL OPERATING COSTS</b>		14,380,993	18,719,961	23,568,059	23,116,631	20,319,090
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	1,495,085	2,098,880	1,659,941	3,117,384	1,509,000
8112	ENGINEERING SERVICES	371,393	307,883	343,822	1,603,147	180,000
8113	DESIGN/ARCHITECT SERVICES	437,252	410,830	575,595	4,103,816	910,000
8114	APPRAISAL	0	0	0	25	0
8115	CONSULTANT SERVICES	353,858	302,831	395,056	416,200	187,630
8116	PLAN CHECK	12,111	30,571	2,404	15,344	0
8117	INSPECTION	365,766	512,687	559,719	660,708	0
8118	ENVIRONMENTAL SERVICES	61,562	96,246	134,383	498,306	0
8119	CONSTRUCTION-NON-CAPITAL	150,000	1,707,815	(500,753)	13,006,276	0
8120	DEVELOPMENT INCENTIVES	0	0	0	219,000	0
8130	OTHER PROFESSIONAL SVCS	23,402,569	25,600,928	25,899,771	41,833,530	29,564,690
8131	OPS - TECHNOLOGY RELATED	140,596	155,265	132,993	335,528	222,460
8134	OFFICIATING SERVICES	0	0	2,610	0	0
8135	EXCURSIONS	4,477	5,138	3,787	16,500	16,500
<b>TOTAL CONTRACTUAL SERVICES</b>		26,794,669	31,229,074	29,209,329	65,825,764	32,590,280
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	1,146,330	1,184,180	1,306,610	1,401,900	1,520,160

**City Of Fontana**  
**2019/2020 Budget By Fund**

Expense Category		TOTAL OTHER FUNDS				
		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	922,300	897,740	878,820	1,002,420	1,004,650
<b>TOTAL INTERNAL SERVICE CHARGES</b>		2,068,630	2,081,920	2,185,430	2,404,320	2,524,810
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	1,665,750	115,515	1,256,553	2,961,529	191,000
8311	LAND IMPROVEMENTS	0	0	0	400,000	0
8312	LAND ACQUISITION EXP	900	261,636	338,717	198,676	0
8314	LAND & BLDG IMPROVEMENTS	645,542	364,046	597,551	94,588	0
8315	COMPUTER HARDWARE	132,987	294,584	263,110	1,762,666	898,000
8316	COMPUTER SOFTWARE	14,305	0	84,371	621,950	0
8317	MAINTENANCE EQUIPMENT	0	40,558	171,594	235,624	20,000
8318	OFFICE EQUIP, FURN & FIX	89,510	485,890	744,458	620,115	51,200
8319	VEHICLES	261,935	0	0	3,212,276	2,272,010
8320	CAPITAL ACQUISITION	363,203	3,770,488	1,564,090	7,280,124	50,000
8329	OTHER CONSTRUCTION	5,079,971	6,647,423	7,422,930	72,345,164	11,052,550
8330	CONSTRUCTION CONTRACTS	8,751,287	7,478,436	10,824,398	15,999,621	2,175,000
8331	CONSTRUCTION CONTINGENCY	59,527	(60,277)	0	684,008	0
8332	OTHER CONTINGENCY	0	0	0	61,056	0
8334	PLANNING, SURVEY & DESIGN	0	551	0	0	0
8335	UTILITY CONNECTIONS	11,360	104,583	4,594	94,523	0
8394	COMPUTERS & AV EQUIP.	0	0	24,673	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	888,560	(888,560)
<b>TOTAL CAPITAL EXPENDITURES</b>		17,076,277	19,503,432	23,297,040	107,460,480	15,821,200
<b>DEBT SERVICE</b>						
8410	PRINCIPAL	2,025,000	1,015,000	1,055,000	1,105,000	1,165,000
8411	INTEREST	2,830,357	2,293,587	2,227,441	3,923,061	2,179,090
8720	BOND DEFEASANCE	0	0	0	19,299,056	0
8721	COSTS OF ISSUANCE	0	287,175	572,236	343,901	0
8722	BOND DISCOUNT	0	25,598	0	0	0
<b>TOTAL DEBT SERVICE</b>		4,855,357	3,621,360	3,854,677	24,671,018	3,344,090
<b>CONTRIBUTIONS TO</b>						
8743	CONTRIBUTION TO FHA	0	252,450	458,279	0	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	1,258,550	1,464,379	1,006,100	1,006,100
<b>TOTAL</b>		84,753,011	94,670,122	103,005,029	245,267,770	96,719,700

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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
OPERATING COSTS		2,039,111	2,207,066	2,808,499	3,393,364	3,608,580
CONTRACTUAL SERVICES		101,423	109,701	87,244	242,933	164,940
CAPITAL EXPENDITURES		57,521	204,584	354,773	1,369,203	898,000
<b>Total By Category</b>		<b>2,198,055</b>	<b>2,521,351</b>	<b>3,250,515</b>	<b>5,005,500</b>	<b>4,671,520</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	26,538	30,802	26,332	34,318	23,380
8013	EQUIP (NON-COMP) <\$5,000	20,397	7,305	26,651	17,257	5,200
8014	COMPUTER HARDWARE <\$5,000	592,084	514,234	532,067	819,721	779,440
8015	COMPUTER SOFTWARE <\$5,000	670	3,519	14,232	33,417	9,300
8017	EMPLOYEE EDUCATION REIMB	0	3,459	0	90	0
8018	CONFERENCE & MEETINGS	68,050	46,775	52,554	81,710	92,670
8019	COMMUNICATIONS	0	0	140	84	0
8031	COMPUTER HARDWARE MAINT	252,448	275,473	234,145	280,430	279,610
8032	OUTSOURCED SVCS (HW/SW)	186,006	167,519	140,152	203,052	210,580
8035	SOFTWARE MAINT-CITY WIDE	249,340	254,186	977,388	1,050,731	645,020
8037	SOFTWARE MAINT-ASO	54,891	355,525	255,111	317,370	989,360
8038	SOFTWARE MAINT-DSO	229,042	237,699	244,312	255,240	262,170
8039	SOFTWARE MAINT-PD	359,644	310,572	305,415	299,944	311,850
<b>TOTAL OPERATING COSTS</b>		<b>2,039,111</b>	<b>2,207,066</b>	<b>2,808,499</b>	<b>3,393,364</b>	<b>3,608,580</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	1,348	905	2,160	2,160	0
8131	OPS - TECHNOLOGY RELATED	100,076	108,797	85,084	240,773	164,940
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>101,423</b>	<b>109,701</b>	<b>87,244</b>	<b>242,933</b>	<b>164,940</b>
<b>CAPITAL EXPENDITURES</b>						
8315	COMPUTER HARDWARE	55,517	204,584	257,451	1,360,079	898,000
8316	COMPUTER SOFTWARE	2,005	0	80,371	0	0
8317	MAINTENANCE EQUIPMENT	0	0	0	624	0
8318	OFFICE EQUIP, FURN & FIX	0	0	16,951	0	0
8320	CAPITAL ACQUISITION	0	0	0	8,500	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>57,521</b>	<b>204,584</b>	<b>354,773</b>	<b>1,369,203</b>	<b>898,000</b>
<b>TOTAL FUND - CITY TECHNOLOGY</b>		<b>2,198,055</b>	<b>2,521,351</b>	<b>3,250,515</b>	<b>5,005,500</b>	<b>4,671,520</b>

# City Of Fontana

## CITY TECHNOLOGY - 102 Budget By Department

### TOTAL INFORMATION TECHNOLOGY

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		2,004,530	2,162,818	2,763,715	3,347,973	3,573,800
CONTRACTUAL SERVICES		100,076	108,797	87,244	240,385	163,440
CAPITAL EXPENDITURES		55,517	204,584	354,773	1,369,203	898,000
<b>Total By Category</b>		<b>2,160,122</b>	<b>2,476,198</b>	<b>3,205,731</b>	<b>4,957,561</b>	<b>4,635,240</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	24,724	28,790	23,384	33,240	22,580
8013	EQUIP (NON-COMP) <\$5,000	0	1,173	22,025	10,957	0
8014	COMPUTER HARDWARE <\$5,000	585,113	480,808	509,797	801,337	767,940
8015	COMPUTER SOFTWARE <\$5,000	0	840	108	21,760	0
8017	EMPLOYEE EDUCATION REIMB	0	3,459	0	90	0
8018	CONFERENCE & MEETINGS	68,050	46,775	52,554	81,710	92,670
8019	COMMUNICATIONS	0	0	140	84	0
8031	COMPUTER HARDWARE MAINT	252,448	275,473	234,145	280,430	279,610
8032	OUTSOURCED SVCS (HW/SW)	186,006	167,519	139,337	195,080	202,600
8035	SOFTWARE MAINT-CITY WIDE	249,340	254,186	977,388	1,050,731	645,020
8037	SOFTWARE MAINT-ASO	54,891	355,525	255,111	317,370	989,360
8038	SOFTWARE MAINT-DSO	229,042	237,699	244,312	255,240	262,170
8039	SOFTWARE MAINT-PD	354,915	310,572	305,415	299,944	311,850
<b>TOTAL OPERATING COSTS</b>		<b>2,004,530</b>	<b>2,162,818</b>	<b>2,763,715</b>	<b>3,347,973</b>	<b>3,573,800</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	0	2,160	2,160	0
8131	OPS - TECHNOLOGY RELATED	100,076	108,797	85,084	238,225	163,440
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>100,076</b>	<b>108,797</b>	<b>87,244</b>	<b>240,385</b>	<b>163,440</b>
<b>CAPITAL EXPENDITURES</b>						
8315	COMPUTER HARDWARE	55,517	204,584	257,451	1,360,079	898,000
8316	COMPUTER SOFTWARE	0	0	80,371	0	0
8317	MAINTENANCE EQUIPMENT	0	0	0	624	0
8318	OFFICE EQUIP, FURN & FIX	0	0	16,951	0	0
8320	CAPITAL ACQUISITION	0	0	0	8,500	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>55,517</b>	<b>204,584</b>	<b>354,773</b>	<b>1,369,203</b>	<b>898,000</b>
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>		<b>2,160,122</b>	<b>2,476,198</b>	<b>3,205,731</b>	<b>4,957,561</b>	<b>4,635,240</b>

# City Of Fontana

## CITY TECHNOLOGY - 102 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - APPLICATIONS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	753,306	1,026,358	1,695,912	1,832,145	1,845,630
CONTRACTUAL SERVICES	87,140	92,658	65,504	148,045	41,500
CAPITAL EXPENDITURES	0	0	16,951	0	0
<b>Total By Category</b>	<b>840,446</b>	<b>1,119,016</b>	<b>1,778,366</b>	<b>1,980,190</b>	<b>1,887,130</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,096	7,404	5,094	7,000	7,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	21,233	0	0
8014 COMPUTER HARDWARE <\$5,000	1,438	11,004	0	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	108	0	0
8017 EMPLOYEE EDUCATION REIMB	0	0	0	90	0
8018 CONFERENCE & MEETINGS	42,079	29,526	36,203	48,200	48,920
8031 COMPUTER HARDWARE MAINT	0	0	5	0	0
8032 OUTSOURCED SVCS (HW/SW)	6,663	0	0	0	28,900
8035 SOFTWARE MAINT-CITY WIDE	114,361	108,673	844,231	905,831	197,760
8037 SOFTWARE MAINT-ASO	54,891	339,554	239,611	317,370	989,360
8038 SOFTWARE MAINT-DSO	229,042	237,699	244,312	255,240	262,170
8039 SOFTWARE MAINT-PD	300,737	292,497	305,116	298,414	311,520
<b>TOTAL OPERATING COSTS</b>	<b>753,306</b>	<b>1,026,358</b>	<b>1,695,912</b>	<b>1,832,145</b>	<b>1,845,630</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	2,160	2,160	0
8131 OPS - TECHNOLOGY RELATED	87,140	92,658	63,344	145,885	41,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>87,140</b>	<b>92,658</b>	<b>65,504</b>	<b>148,045</b>	<b>41,500</b>
<b>CAPITAL EXPENDITURES</b>					
8318 OFFICE EQUIP, FURN & FIX	0	0	16,951	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>16,951</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION APPLICATIONS</b>	<b>840,446</b>	<b>1,119,016</b>	<b>1,778,366</b>	<b>1,980,190</b>	<b>1,887,130</b>

# 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>APPLICATIONS</b>
<b>Department:</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>Budget Unit:</b>	<b>26111102 - INFORMATION SYSTEMS</b>		
<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>		
	SECURITY CONFERENCE		4,370
	LASERFICHE CONFERENCE - 4 STAFF		4,990
	ESRI DEVELOPER CONFERENCE - 2 STAFF		8,100
	ESRI USER CONFERENCE - 3 STAFF		7,280
	KRONOSWORKS (TELESTAFF) CONFERENCE - 2 STAFF		2,700
	LUCITY CONFERENCE - 3 STAFF		6,500
	WEBSITE MANAGEMENT CONFERENCE - 1 STAFF		2,700
	TRITECH CONFERENCE - 2 STAFF		2,000
	TYLER USER CONFERENCE - 2 STAFF		7,000
	APPLICATION DEVELOPMENT CONFERENCE - 1 STAFF		3,280
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$48,920</b>
<b>8032</b>	<b>OUTSOURCED SVCS (HW/SW)</b>		
	AERIAL PHOTOGRAPH FOR MAP UPDATES		28,900
	<b>TOTAL OUTSOURCED SVCS (HW/SW)</b>		<b>\$28,900</b>
<b>8035</b>	<b>SOFTWARE MAINT-CITY WIDE</b>		
	SOCIAL MEDIA RECORDS RETENTION SOFTWARE		4,790
	GIS SOFTWARE LICENSING & DEV SUBSCRIPTION		52,800
	EMAIL MANAGEMENT		31,260
	SOCIAL MEDIAL MANAGEMENT SOFTWARE		19,340
	ELECTRONIC DOC MANAGEMENT S/W MAINT & SUPPORT		89,570
	<b>TOTAL SOFTWARE MAINT-CITY WIDE</b>		<b>\$197,760</b>
<b>8037</b>	<b>SOFTWARE MAINT-ASO</b>		
	E-SIGNATURE		17,940

# 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>APPLICATIONS</b>
<b>Department:</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>Budget Unit:</b>	<b>26111102 - INFORMATION SYSTEMS</b>		
<b>8037</b>	<b>SOFTWARE MAINT-ASO</b>		
	MUNICIPAL CODE SUBSCRIPTION		450
	PUBLIC MEETING AGENDA/VOTING MGMT MAINT & SUPPORT		4,990
	RECREATION MANAGEMENT SYSTEM MAINT & SUPPORT		54,000
	PROCUREMENT BID MANAGEMENT SUBSCRIPTION		18,500
	TYLER ERP MAINTENANCE AND SUPPORT		703,000
	GIS ANALYST ONLINE SUBSCRIPTION		520
	BUSINESS LICENSE MAINT & SUPPORT		6,920
	CALOPPS APPLICANT TRACKING		3,500
	DRUG & ALCOHOL TEST MANAGEMENT SOFTWARE		470
	PENTAMATION MAINTENANCE & SUPPORT		179,070
	<b>TOTAL SOFTWARE MAINT-ASO</b>		<b>\$989,360</b>
<b>8038</b>	<b>SOFTWARE MAINT-DSO</b>		
	LAND MANAGEMENT S/W MAINTENANCE & SUPPORT		81,180
	GRAFFITI TRACKER MAINT AND SUPPORT		50,400
	CMMS MAINT & SUPPORT		74,400
	BUILDING AND SAFETY IVR SYSTEM MAINT & SUPPORT		11,920
	BLUEBEAM MARKUP SOFTWARE PRODUCT		7,060
	AUTODESK MAINTENANCE RENEWAL		20,000
	FLEET FUEL TRACKING S/W MAINT & SUPPORT		9,950
	LINKO CTS MAINT & SUPPORT		7,260
	<b>TOTAL SOFTWARE MAINT-DSO</b>		<b>\$262,170</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	ONLINE CPOLS & STATE CODE SUBSCRIPTION		4,000
	CRIME ANALYSIS MAPPING MAINT & SUPPORT		6,400
	DRIVERS LICENSE GUIDE SUBSCRIPTION		700
	ELECTRONIC TICKET AND FORMS MAINT & SUPPORT		1,440
	CRIME ANALYSTS DATA ANALYSIS		1,650

# 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>APPLICATIONS</b>
<b>Department:</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>Budget Unit:</b>	<b>26111102 - INFORMATION SYSTEMS</b>		
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	ACCIDENT/CRIME SCENE DIAGRAM SOFTWARE		26,000
	ACCIDENT/CRIME SCENE MAPPING		2,470
	GENERAL ORDERS ONLINE		7,400
	LICENSE PLATE READER MAINT & SUPPORT		36,500
	LPR CAMERA LICENSING		14,000
	SEX OFFENDER REGISTRY SUBSCRIPTION		1,650
	LOCAL HOSPITAL NOTIFICATIONS		650
	MOBILE FORENSIC SOFTWARE		2,000
	PUBLIC SAFETY 911/CAD/RMS S/W MAINT & SUPPORT		172,900
	BROADCAST MEDIA MONITORING SUBSCRIPTION		2,400
	CELLULAR FORENSICS MAINT & SUPPORT		3,700
	PERSONNEL MANAGEMENT		5,300
	SCHEDULING SOFTWARE MAINT & SUPPORT		12,000
	CALL DETAIL RECORD MAPPING		4,000
	CALL DETAIL RECORD ANALYSIS		4,160
	CRASH DATA RETRIEVAL MAINT & SUPPORT		1,200
	VOLUNTEER INTEGRATED MANAGEMENT SYSTEM		1,000
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$311,520</b>
<b>8131</b>	<b>OPS - TECHNOLOGY RELATED</b>		
	WEBSITE GOVERNANCE TOOLS SUBSCRIPTION		2,320
	DOCUMENT MANAGEMENT SYSTEM CONSULTING		10,000
	ERP DISASTER RECOVERY SERVICES		29,180
	<b>TOTAL OPS - TECHNOLOGY RELATED</b>		<b>\$41,500</b>

# City Of Fontana

## CITY TECHNOLOGY - 102 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - OPERATIONS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,251,224	1,136,460	1,067,802	1,515,828	1,728,170
CONTRACTUAL SERVICES	12,936	16,138	21,740	92,340	121,940
CAPITAL EXPENDITURES	55,517	204,584	337,823	1,369,203	898,000
<b>Total By Category</b>	<b>1,319,676</b>	<b>1,357,182</b>	<b>1,427,365</b>	<b>2,977,371</b>	<b>2,748,110</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	20,628	21,386	18,291	26,240	15,580
8013 EQUIP (NON-COMP) <\$5,000	0	1,173	792	10,957	0
8014 COMPUTER HARDWARE <\$5,000	583,675	469,804	509,797	801,337	767,940
8015 COMPUTER SOFTWARE <\$5,000	0	840	0	21,760	0
8017 EMPLOYEE EDUCATION REIMB	0	3,459	0	0	0
8018 CONFERENCE & MEETINGS	25,971	17,248	16,351	33,510	43,750
8019 COMMUNICATIONS	0	0	140	84	0
8031 COMPUTER HARDWARE MAINT	252,448	275,473	234,140	280,430	279,610
8032 OUTSOURCED SVCS (HW/SW)	179,344	167,519	139,337	195,080	173,700
8035 SOFTWARE MAINT-CITY WIDE	134,979	145,513	133,157	144,900	447,260
8037 SOFTWARE MAINT-ASO	0	15,971	15,500	0	0
8039 SOFTWARE MAINT-PD	54,178	18,074	299	1,530	330
<b>TOTAL OPERATING COSTS</b>	<b>1,251,224</b>	<b>1,136,460</b>	<b>1,067,802</b>	<b>1,515,828</b>	<b>1,728,170</b>
<b>CONTRACTUAL SERVICES</b>					
8131 OPS - TECHNOLOGY RELATED	12,936	16,138	21,740	92,340	121,940
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,936</b>	<b>16,138</b>	<b>21,740</b>	<b>92,340</b>	<b>121,940</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	55,517	204,584	257,451	1,360,079	898,000
8316 COMPUTER SOFTWARE	0	0	80,371	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>55,517</b>	<b>204,584</b>	<b>337,823</b>	<b>1,369,203</b>	<b>898,000</b>
<b>TOTAL DIVISION OPERATIONS</b>	<b>1,319,676</b>	<b>1,357,182</b>	<b>1,427,365</b>	<b>2,977,371</b>	<b>2,748,110</b>

# 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>26211102 - NETWORK OPERATION &amp; SPRT</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GARTNER MEMBERSHIP		10,400
	MISAC MEMBERSHIP		1,000
	MISC. SUPPLIES, SHIPPING, ETC.		3,000
	NAGWA GOV'T WEBMASTER MEMBERSHIP		180
	AUDIO VISUAL BRONZE TEAM MEMBERSHIP		500
	AUDIO/VIDEO TRAINING		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$15,580</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	MISCELLANEOUS COMPUTER HARDWARE		12,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$12,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	SECURITY TRAINING		4,000
	SERVICE & SUPPORT - HDI CONFERENCE & EXPO		3,500
	SQL PASS CONFERENCE		5,100
	SYSTEMS TRAINING		4,000
	TELECOM TRAINING		5,000
	SERVICE DESK TECHNICIAN TRAINING		2,760
	ONLINE END USER TRAINING LIBRARY		5,000
	STAFF TRAINING		2,700
	ALL STAFF SECURITY TRAINING		11,690
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$43,750</b>
<b>8031</b>	<b>COMPUTER HARDWARE MAINT</b>		
	AV REPLACEMENT PARTS		12,000
	CCTV REPLACEMENT PARTS		10,800
	NETWORK HARDWARE & SOFTWARE MAINTENANCE		22,300
	COPY MACHINE LEASE PAYMENTS		136,000
	ENTERPRISE HARDWARE MAINTENANCE		32,000

# 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>26211102 - NETWORK OPERATION &amp; SPRT</b>		
<b>8031</b>	<b>COMPUTER HARDWARE MAINT</b>		
	ENDPOINT SYSTEMS MANAGEMENT APPLIANCE MAINT & SUPPORT		12,000
	PLOTTER MAINTENANCE (T&M)		15,600
	PRINTER MAINTENANCE & TONER		22,100
	SCANNER MAINTENANCE (T&M)		3,250
	UPS REPLACEMENT PARTS		3,560
	UPS MAINT - LIBRARY DATA CENTER		5,500
	UPS MAINT - PD DATA CENTER		4,500
	<b>TOTAL COMPUTER HARDWARE MAINT</b>		<b>\$279,610</b>
<b>8032</b>	<b>OUTSOURCED SVCS (HW/SW)</b>		
	CCTV MAINTENANCE & SUPPORT		16,000
	COPY MACHINES - SERVICE & SUPPLIES		144,000
	COUNCIL CHAMBERS AV PM (QUARTERLY)		6,000
	DATA CENTER CLEANING SERVICES		4,700
	LIBRARY AUDITORIUM AV PM (SEMI-ANNUAL)		3,000
	<b>TOTAL OUTSOURCED SVCS (HW/SW)</b>		<b>\$173,700</b>
<b>8035</b>	<b>SOFTWARE MAINT-CITY WIDE</b>		
	INFRASTRUCTURE REPORTING S/W MAINT & SUPPORT		470
	IDE FOR WEB BASED DEVELOPMENT		410
	ADOBE DESKTOP APPLICATIONS SUBSCRIPTIONS FOR IT		1,500
	BITDEFENDER ANTIVIRUS MAINT & SUPPORT		16,000
	MOBILE DEVICE MANAGEMENT		44,000
	EMAIL SPAM FILTERING MAINT AND SUPPORT		30,000
	GOOGLE APPS FOR BUSINESS (8 USERS)		1,040
	MOBILE DEVICE MGMT (MDM) DOMAIN REGISTRATION		20
	HOSTED DOMAIN REGISTRATIONS		140
	ROYAL IMAGES - PHOTO CREDITS		3,000
	ITSM SUPPORT SOFTWARE MAINT AND SUPPORT		22,000

# 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>26211102 - NETWORK OPERATION &amp; SPPRT</b>		
<b>8035</b>	<b>SOFTWARE MAINT-CITY WIDE</b>		
	MISC IP/DNS HOSTING CHARGES		230
	CORE FIREWALL MAINT & SUPPORT		13,500
	NETWORK USER MANAGEMENT MAINT & SUPPORT		16,630
	WEB SURVEY QUESTIONNAIRE TOOL SUBSCRIPTION		380
	INFRASTRUCTURE VIRTUALIZATION S/W MAINT & SUPPORT		33,300
	WEB SERVER SECURITY CERTIFICATES		3,500
	WEBSITE SECURITY AUDITING SUBSCRIPTION		2,500
	FACILITY ACCESS CONTROL & BADGING SOFTWARE MAINT		2,500
	REMOTE ASSISTANCE TOOL		3,400
	ADVANCED AUTHENTICATION SOFTWARE MAINT & SUPPORT		2,740
	ANNUAL MAINTENANCE COST FOR TRACKIT REPLACEMENT		250,000
	<b>TOTAL SOFTWARE MAINT-CITY WIDE</b>		<b>\$447,260</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	DEVELOPERS LICENSE		330
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$330</b>
<b>8131</b>	<b>OPS - TECHNOLOGY RELATED</b>		
	SECURITY - FIREWALL MONITORING		19,000
	BACKUP/DISASTER RECOVERY PLATFORM		70,000
	SECURITY - NETWORK VULNERABILITY ASSESSMENT		1,660
	SECURITY - NETFLOW MONITORING (10 - 100MB)		11,280
	SECURITY CAMERA INSTALLATION - PHASE 1		20,000
	<b>TOTAL OPS - TECHNOLOGY RELATED</b>		<b>\$121,940</b>
<b>8315</b>	<b>COMPUTER HARDWARE</b>		
	DATA BACKUP SYSTEM		250,000
	<b>TOTAL COMPUTER HARDWARE</b>		<b>\$250,000</b>

# 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>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	CITY COMPUTERS		205,940
	AV EQUIPMENT		400,000
	MOBILE COMPUTING SYSTEMS-PD VEHICLES		100,000
	BWC MOBILE PHONES REPLACEMENT		50,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$755,940</b>
<b>8315</b>	<b>COMPUTER HARDWARE</b>		
	NETWORK EQUIPMENT		133,000
	SECURITY EQUIPMENT		14,000
	PLATFORM SOFTWARE		251,000
	VIRTUAL SERVER ENVIRONMENT		250,000
	<b>TOTAL COMPUTER HARDWARE</b>		<b>\$648,000</b>

# City Of Fontana

## CITY TECHNOLOGY - 102 Budget By Department

### TOTAL POLICE

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	34,581	44,248	44,784	45,391	34,780
CONTRACTUAL SERVICES	1,348	905	0	2,548	1,500
CAPITAL EXPENDITURES	2,005	0	0	0	0
<b>Total By Category</b>	<b>37,933</b>	<b>45,153</b>	<b>44,784</b>	<b>47,939</b>	<b>36,280</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,814	2,011	2,948	1,078	800
8013 EQUIP (NON-COMP) <\$5,000	20,397	6,132	4,626	6,300	5,200
8014 COMPUTER HARDWARE <\$5,000	6,971	33,426	22,270	18,384	11,500
8015 COMPUTER SOFTWARE <\$5,000	670	2,679	14,124	11,657	9,300
8032 OUTSOURCED SVCS (HW/SW)	0	0	816	7,972	7,980
8039 SOFTWARE MAINT-PD	4,729	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>34,581</b>	<b>44,248</b>	<b>44,784</b>	<b>45,391</b>	<b>34,780</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,348	905	0	0	0
8131 OPS - TECHNOLOGY RELATED	0	0	0	2,548	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,348</b>	<b>905</b>	<b>0</b>	<b>2,548</b>	<b>1,500</b>
<b>CAPITAL EXPENDITURES</b>					
8316 COMPUTER SOFTWARE	2,005	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>37,933</b>	<b>45,153</b>	<b>44,784</b>	<b>47,939</b>	<b>36,280</b>

# City Of Fontana

## CITY TECHNOLOGY - 102 Budget By Division

Department - POLICE

Division - PD ADMIN

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
OPERATING COSTS	32,306	43,235	28,598	21,708	19,680
CONTRACTUAL SERVICES	1,348	905	0	2,548	1,500
CAPITAL EXPENDITURES	2,005	0	0	0	0
<b>Total By Category</b>	<b>35,658</b>	<b>44,140</b>	<b>28,598</b>	<b>24,256</b>	<b>21,180</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,814	1,658	1,791	1,009	500
8013 EQUIP (NON-COMP) <\$5,000	18,122	5,473	596	2,440	1,700
8014 COMPUTER HARDWARE <\$5,000	6,971	33,426	12,156	6,845	6,500
8015 COMPUTER SOFTWARE <\$5,000	670	2,679	14,054	3,442	3,000
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	7,972	7,980
8039 SOFTWARE MAINT-PD	4,729	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>32,306</b>	<b>43,235</b>	<b>28,598</b>	<b>21,708</b>	<b>19,680</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,348	905	0	0	0
8131 OPS - TECHNOLOGY RELATED	0	0	0	2,548	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,348</b>	<b>905</b>	<b>0</b>	<b>2,548</b>	<b>1,500</b>
<b>CAPITAL EXPENDITURES</b>					
8316 COMPUTER SOFTWARE	2,005	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION PD ADMIN</b>	<b>35,658</b>	<b>44,140</b>	<b>28,598</b>	<b>24,256</b>	<b>21,180</b>

# 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>PD ADMIN</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40205102 - POLICE EQUIP REPLACE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MISCELLANEOUS EQUIPMENT RELATED TO POLICE OPERATIONS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS HARDWARE ITEMS RELATED TO COMPUTER		1,700
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,700</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER HARDWARE		6,500
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$6,500</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	MISCELLANEOUS SOFTWARE		3,000
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$3,000</b>
<b>8131</b>	<b>OPS - TECHNOLOGY RELATED</b>		
	POLICE OPERATIONS TECHNOLOGY RELATED SERVICES		1,500
	<b>TOTAL OPS - TECHNOLOGY RELATED</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	<b>40216102 - DEPT TRAINING - PA ADIM</b>		
<b>8032</b>	<b>OUTSOURCED SVCS (HW/SW)</b>		
	SIMULATOR S/W MAINTENANCE & UPDATE		7,980
	<b>TOTAL OUTSOURCED SVCS (HW/SW)</b>		<b>\$7,980</b>

# City Of Fontana

## CITY TECHNOLOGY - 102 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,275	1,013	16,186	23,683	15,100
Total By Category	2,275	1,013	16,186	23,683	15,100
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	354	1,157	69	300
8013 EQUIP (NON-COMP) <\$5,000	2,275	659	4,030	3,860	3,500
8014 COMPUTER HARDWARE <\$5,000	0	0	10,114	11,539	5,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	70	8,215	6,300
8032 OUTSOURCED SVCS (HW/SW)	0	0	816	0	0
<b>TOTAL OPERATING COSTS</b>	2,275	1,013	16,186	23,683	15,100
<b>TOTAL DIVISION FIELD SERVICES</b>	2,275	1,013	16,186	23,683	15,100

# 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>FIELD SERVICES</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40301102 - INVESTIGATIONS</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT RELATED TO TECHNOLOGY		500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$500</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTERS		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	INVESTIGATIVE SOFTWARE		1,500
	GEO-LOCATOR SOFTWARE UPDATES		4,800
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$6,300</b>
<b>Budget Unit:</b>	<b>40322102 - PATROL UNITS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MISCELLANEOUS TECHNOLOGY ACCESSORIES		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$300</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS TECHNOLOGY RELATED EQUIPMENT		3,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$3,000</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER HARDWARE		2,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$2,000</b>

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

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		1,180,296	1,238,067	1,182,383	1,346,615	1,404,410
OPERATING COSTS		2,911,071	2,955,946	3,258,024	3,313,895	3,481,730
CONTRACTUAL SERVICES		1,640,580	1,615,141	1,818,637	1,941,395	1,790,020
INTERNAL SERVICE CHARGES		258,520	262,940	286,020	299,040	354,010
CAPITAL EXPENDITURES		0	38,208	23,664	0	404,100
<b>Total By Category</b>		<b>5,990,468</b>	<b>6,110,302</b>	<b>6,568,728</b>	<b>6,900,945</b>	<b>7,434,270</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>12.70</b>	<b>12.70</b>	<b>12.70</b>	<b>12.80</b>	<b>12.80</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	757,607	786,243	722,165	835,280	864,440
7011	PART-TIME EMPLOYEES	2,355	0	0	20,000	20,000
7012	ANNUAL LEAVE CASH OUT	8,223	20,707	21,953	17,600	17,390
7013	OVERTIME	28,556	42,039	42,987	40,000	40,000
7016	PERS RETIREMENT	150,713	154,778	163,181	187,826	211,650
7017	CAFETERIA PLAN	192,380	191,366	186,851	202,100	205,340
7018	MEDICARE	10,122	10,824	11,194	10,729	11,100
7020	WORKER'S COMP	30,340	32,110	34,050	33,080	34,490
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,180,296</b>	<b>1,238,067</b>	<b>1,182,383</b>	<b>1,346,615</b>	<b>1,404,410</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	292,024	260,098	220,501	291,160	319,160
8012	UNIFORM EXPENSE	5,584	3,299	4,819	8,450	8,450
8013	EQUIP (NON-COMP) <\$5,000	36,735	9,565	61,228	33,655	31,130
8014	COMPUTER HARDWARE <\$5,000	12	63	20	642	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	19	0	0
8017	EMPLOYEE EDUCATION REIMB	0	228	0	2,000	2,000
8018	CONFERENCE & MEETINGS	7,574	6,219	8,888	20,600	17,100
8019	COMMUNICATIONS	500,623	571,350	595,481	728,775	881,280
8020	UTILITIES	2,012,766	2,036,114	2,303,431	2,138,860	2,138,860
8021	RENTS & LEASES	3,408	12,957	8,803	15,400	15,400
8030	EQUIPMENT MAINTENANCE	3,514	3,643	5,284	11,700	11,700
8031	COMPUTER HARDWARE MAINT	0	0	1,016	0	0
8032	OUTSOURCED SVCS (HW/SW)	0	1,683	0	0	0
8035	SOFTWARE MAINT-CITY WIDE	21,632	12,459	21,571	33,154	23,200
8039	SOFTWARE MAINT-PD	27,200	38,269	26,964	29,500	33,450
<b>TOTAL OPERATING COSTS</b>		<b>2,911,071</b>	<b>2,955,946</b>	<b>3,258,024</b>	<b>3,313,895</b>	<b>3,481,730</b>
<b>CONTRACTUAL SERVICES</b>						
8113	DESIGN/ARCHITECT SERVICES	31,842	40,401	0	10,000	10,000
8130	OTHER PROFESSIONAL SVCS	1,568,217	1,528,271	1,786,740	1,863,934	1,722,500
8131	OPS - TECHNOLOGY RELATED	40,521	46,469	31,897	67,461	57,520
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,640,580</b>	<b>1,615,141</b>	<b>1,818,637</b>	<b>1,941,395</b>	<b>1,790,020</b>

# City Of Fontana

## Budget By Fund

### TOTAL FACILITY MAINTENANCE - 103

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	146,420	153,160	181,660	185,070	243,860
8220 RISK LIABILITY	112,100	109,780	104,360	113,970	110,150
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>258,520</b>	<b>262,940</b>	<b>286,020</b>	<b>299,040</b>	<b>354,010</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	38,208	23,664	0	404,100
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>38,208</b>	<b>23,664</b>	<b>0</b>	<b>404,100</b>
<b>TOTAL FUND - FACILITY MAINTENANCE</b>	<b>5,990,468</b>	<b>6,110,302</b>	<b>6,568,728</b>	<b>6,900,945</b>	<b>7,434,270</b>

# City Of Fontana

## FACILITY MAINTENANCE - 103 Budget By Department

### TOTAL INFORMATION TECHNOLOGY

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	514,028	566,044	613,234	745,725	889,060
CONTRACTUAL SERVICES	40,521	46,469	31,897	67,461	57,520
<b>Total By Category</b>	<b>554,549</b>	<b>612,513</b>	<b>645,131</b>	<b>813,186</b>	<b>946,580</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	50	16	229	0	0
8013 EQUIP (NON-COMP) <\$5,000	36,735	9,565	61,228	33,655	31,130
8014 COMPUTER HARDWARE <\$5,000	12	63	20	642	0
8018 CONFERENCE & MEETINGS	0	0	149	0	0
8019 COMMUNICATIONS	428,400	503,988	502,057	648,775	801,280
8031 COMPUTER HARDWARE MAINT	0	0	1,016	0	0
8032 OUTSOURCED SVCS (HW/SW)	0	1,683	0	0	0
8035 SOFTWARE MAINT-CITY WIDE	21,632	12,459	21,571	33,154	23,200
8039 SOFTWARE MAINT-PD	27,200	38,269	26,964	29,500	33,450
<b>TOTAL OPERATING COSTS</b>	<b>514,028</b>	<b>566,044</b>	<b>613,234</b>	<b>745,725</b>	<b>889,060</b>
<b>CONTRACTUAL SERVICES</b>					
8131 OPS - TECHNOLOGY RELATED	40,521	46,469	31,897	67,461	57,520
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>40,521</b>	<b>46,469</b>	<b>31,897</b>	<b>67,461</b>	<b>57,520</b>
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>	<b>554,549</b>	<b>612,513</b>	<b>645,131</b>	<b>813,186</b>	<b>946,580</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>		
	REPLACEMENT PARTS AND EQUIPMENT		21,630
	INTRUSION SYSTEM NETWORK UPGRADES		9,500
	<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
	PD CELL BOOSTER MAINTENANCE		4,000
	REMOTE ACCESS SUBSCRIPTION SERVICE		4,000
	WEB HOSTING AND MAINTENANCE		30,870
	CALL ACCOUNTING MAINT & SUPPORT		3,500
	WEBINAR SERVICE SUBSCRIPTION		1,100
	INTERNET CIRCUIT		17,160
	INTERNET CIRCUIT - BACKUP		28,800
	SMARTPHONE SERVICES		10,080
	STREAMING VIDEO SERVICES SUBSCRIPTION		10,710
	CABLE TELEVISION SERVICES		20,800
	VOICE LINES & SERVICE		188,500
	WIRELESS COMMUNICATIONS		325,000
	BWC - WIRELESS COMMUNICATIONS		135,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$801,280</b>
<b>8035</b>	<b>SOFTWARE MAINT-CITY WIDE</b>		
	MOBILE VPN & DIAGNOSTICS MAINT & SUPPORT		16,000
	VIDEO MANAGEMENT SYSTEM MAINT & SUPPORT		7,200
	<b>TOTAL SOFTWARE MAINT-CITY WIDE</b>		<b>\$23,200</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	BROADCAST CALLING MAINT & SUPPORT		17,500
	HOSTED IVER PHONE SERVICES		1,200
	PHONE CALL RECORDING SYSTEM MAINT & SUPPORT		12,000

# 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>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	EVIDENTIARY COLLECTION TOOL		2,750
	<b>TOTAL SOFTWARE MAINT-PD</b>		<b>\$33,450</b>
<b>8131</b>	<b>OPS - TECHNOLOGY RELATED</b>		
	PHONE SYSTEM - SERVICE AND SUPPORT		17,200
	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		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		149,664	111,700	134,855	110,500	110,500
Total By Category		149,664	111,700	134,855	110,500	110,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	70,518	37,575	36,147	25,000	25,000
8019	COMMUNICATIONS	72,224	67,362	93,424	80,000	80,000
8021	RENTS & LEASES	3,408	3,121	0	0	0
8030	EQUIPMENT MAINTENANCE	3,514	3,643	5,284	5,500	5,500
TOTAL OPERATING COSTS		149,664	111,700	134,855	110,500	110,500
TOTAL DEPARTMENT - MANAGEMENT SERVICES		149,664	111,700	134,855	110,500	110,500

# 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>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		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		1,180,296	1,238,067	1,182,383	1,346,615	1,404,410
OPERATING COSTS		2,247,379	2,278,202	2,509,935	2,457,670	2,482,170
CONTRACTUAL SERVICES		1,600,060	1,568,672	1,786,740	1,873,934	1,732,500
INTERNAL SERVICE CHARGES		258,520	262,940	286,020	299,040	354,010
CAPITAL EXPENDITURES		0	38,208	23,664	0	404,100
<b>Total By Category</b>		<b>5,286,255</b>	<b>5,386,089</b>	<b>5,788,742</b>	<b>5,977,259</b>	<b>6,377,190</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>12.70</b>	<b>12.70</b>	<b>12.70</b>	<b>12.80</b>	<b>12.80</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	757,607	786,243	722,165	835,280	864,440
7011	PART-TIME EMPLOYEES	2,355	0	0	20,000	20,000
7012	ANNUAL LEAVE CASH OUT	8,223	20,707	21,953	17,600	17,390
7013	OVERTIME	28,556	42,039	42,987	40,000	40,000
7016	PERS RETIREMENT	150,713	154,778	163,181	187,826	211,650
7017	CAFETERIA PLAN	192,380	191,366	186,851	202,100	205,340
7018	MEDICARE	10,122	10,824	11,194	10,729	11,100
7020	WORKER'S COMP	30,340	32,110	34,050	33,080	34,490
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,180,296</b>	<b>1,238,067</b>	<b>1,182,383</b>	<b>1,346,615</b>	<b>1,404,410</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	221,456	222,508	184,125	266,160	294,160
8012	UNIFORM EXPENSE	5,584	3,299	4,819	8,450	8,450
8015	COMPUTER SOFTWARE <\$5,000	0	0	19	0	0
8017	EMPLOYEE EDUCATION REIMB	0	228	0	2,000	2,000
8018	CONFERENCE & MEETINGS	7,574	6,219	8,739	20,600	17,100
8020	UTILITIES	2,012,766	2,036,114	2,303,431	2,138,860	2,138,860
8021	RENTS & LEASES	0	9,836	8,803	15,400	15,400
8030	EQUIPMENT MAINTENANCE	0	0	0	6,200	6,200
<b>TOTAL OPERATING COSTS</b>		<b>2,247,379</b>	<b>2,278,202</b>	<b>2,509,935</b>	<b>2,457,670</b>	<b>2,482,170</b>
<b>CONTRACTUAL SERVICES</b>						
8113	DESIGN/ARCHITECT SERVICES	31,842	40,401	0	10,000	10,000
8130	OTHER PROFESSIONAL SVCS	1,568,217	1,528,271	1,786,740	1,863,934	1,722,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,600,060</b>	<b>1,568,672</b>	<b>1,786,740</b>	<b>1,873,934</b>	<b>1,732,500</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	146,420	153,160	181,660	185,070	243,860
8220	RISK LIABILITY	112,100	109,780	104,360	113,970	110,150
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>258,520</b>	<b>262,940</b>	<b>286,020</b>	<b>299,040</b>	<b>354,010</b>
<b>CAPITAL EXPENDITURES</b>						
8329	OTHER CONSTRUCTION	0	38,208	23,664	0	404,100
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>38,208</b>	<b>23,664</b>	<b>0</b>	<b>404,100</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>5,286,255</b>	<b>5,386,089</b>	<b>5,788,742</b>	<b>5,977,259</b>	<b>6,377,190</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>38402103 - FACILITY PROJECTS</b>		
<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		2,000
	PROJECT MANAGEMENT		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</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>	<b>38403103 - PARK UTILITIES</b>		
<b>8020</b>	<b>UTILITIES</b>		
	FONTANA WATER COMPANY		375,560
	SOUTHERN CALIFORNIA EDISON		41,010
	SEWER SERVICES		1,780
	WATER RATE INCREASE		14,330
	<b>TOTAL UTILITIES</b>		<b>\$432,680</b>
<b>Budget Unit:</b>	<b>38500103 - PW FACILITIES REPAIR</b>		
<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		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>	<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>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
	BOOT ALLOWANCE		2,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$8,450</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

# 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>		
	FONTANA WATER COMPANY		16,250
	PD BUILDING		14,830
	FONTANA UNION WATER		10,700
	<b>TOTAL UTILITIES</b>		<b>\$490,960</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		1,035,400
	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
	ELECTRIC VEHICLE CHARGING STATION MAINTENANCE		3,500

# 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>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OFFICE RETROFIT AND REMODEL FOR NEW POSITION		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,663,300</b>
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	SENIOR CENTER WATERPROOFING		190,000
	SENIOR CENTER FLOORING		214,100
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$404,100</b>
<b>Budget Unit:</b>	<b>38501103 - MILLER CENTER</b>		
<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>	<b>38502103 - JESSIE TURNER</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		350
	<b>TOTAL UTILITIES</b>		<b>\$350</b>
<b>Budget Unit:</b>	<b>38503103 - KNOPF SENIOR CENTER</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SEWER SERVICES		450
	<b>TOTAL UTILITIES</b>		<b>\$450</b>
<b>Budget Unit:</b>	<b>38504103 - CYPRESS CENTER</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SEWER SERVICES		890
	<b>TOTAL UTILITIES</b>		<b>\$890</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>38508103 - POLICE BUILDING</b>		
<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>	<b>38509103 - EAST ANNEX</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDSION		1,110
	<b>TOTAL UTILITIES</b>		<b>\$1,110</b>
<b>Budget Unit:</b>	<b>38510103 - CITY HALL</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		108,820
	SEWER SERVICES		3,330
	<b>TOTAL UTILITIES</b>		<b>\$112,150</b>
<b>Budget Unit:</b>	<b>38511103 - CITY YARD</b>		
<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>	<b>38512103 - DON DAY CENTER</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SEWER SERVICES		890
	<b>TOTAL UTILITIES</b>		<b>\$890</b>
<b>Budget Unit:</b>	<b>38513103 - HERITAGE CENTER</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		22,740
	<b>TOTAL UTILITIES</b>		<b>\$22,740</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>38515103 - NATURE CENTER</b>		
<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>	<b>38518103 - PUBLIC LIBRARY</b>		
<b>8020</b>	<b>UTILITIES</b>		
	SOUTHERN CALIFORNIA EDISON		1,310
	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>

# 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>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>
<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	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	(286)	2,031	3,073	0	0
INTERNAL SERVICE CHARGES	35,630	35,110	36,920	48,980	49,170
<b>Total By Category</b>	<b>35,344</b>	<b>37,141</b>	<b>39,993</b>	<b>48,980</b>	<b>49,170</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	1,902	3,046	0	0
8012 UNIFORM EXPENSE	0	130	27	0	0
8013 EQUIP (NON-COMP) <\$5,000	(286)	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>(286)</b>	<b>2,031</b>	<b>3,073</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	31,990	30,380	32,080	42,430	42,440
8220 RISK LIABILITY	3,640	4,730	4,840	6,550	6,730
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>35,630</b>	<b>35,110</b>	<b>36,920</b>	<b>48,980</b>	<b>49,170</b>
<b>TOTAL FUND - OFFICE OF EMERGENCY SVCS</b>	<b>35,344</b>	<b>37,141</b>	<b>39,993</b>	<b>48,980</b>	<b>49,170</b>

# City Of Fontana

## OFFICE OF EMERGENCY SVCS - 104 Budget By Department

### TOTAL POLICE

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		(286)	2,031	3,073	0	0
INTERNAL SERVICE CHARGES		35,630	35,110	36,920	48,980	49,170
<b>Total By Category</b>		<b>35,344</b>	<b>37,141</b>	<b>39,993</b>	<b>48,980</b>	<b>49,170</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	1,902	3,046	0	0
8012	UNIFORM EXPENSE	0	130	27	0	0
8013	EQUIP (NON-COMP) <\$5,000	(286)	0	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>(286)</b>	<b>2,031</b>	<b>3,073</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	31,990	30,380	32,080	42,430	42,440
8220	RISK LIABILITY	3,640	4,730	4,840	6,550	6,730
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>35,630</b>	<b>35,110</b>	<b>36,920</b>	<b>48,980</b>	<b>49,170</b>
<b>TOTAL DEPARTMENT - POLICE</b>		<b>35,344</b>	<b>37,141</b>	<b>39,993</b>	<b>48,980</b>	<b>49,170</b>

# City Of Fontana

## Budget By Fund

TOTAL KFON - 105

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	61,104	51,863	56,225	81,120	89,040
CONTRACTUAL SERVICES	253,774	69,602	47,684	78,000	83,440
INTERNAL SERVICE CHARGES	16,690	18,400	19,030	33,710	33,790
CAPITAL EXPENDITURES	0	91,484	24,673	36,850	36,200
<b>Total By Category</b>	<b>331,568</b>	<b>231,348</b>	<b>147,612</b>	<b>229,680</b>	<b>242,470</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	31,171	26,820	15,207	28,000	30,000
8011 ADVERTISING	0	0	0	8,000	8,000
8012 UNIFORM EXPENSE	0	0	3,857	6,000	6,240
8013 EQUIP (NON-COMP) <\$5,000	23,881	22,616	35,819	30,000	32,640
8014 COMPUTER HARDWARE <\$5,000	5,753	2,266	1,341	7,120	10,120
8018 CONFERENCE & MEETINGS	299	160	0	2,000	2,040
<b>TOTAL OPERATING COSTS</b>	<b>61,104</b>	<b>51,863</b>	<b>56,225</b>	<b>81,120</b>	<b>89,040</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	253,774	69,602	47,684	78,000	83,440
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>253,774</b>	<b>69,602</b>	<b>47,684</b>	<b>78,000</b>	<b>83,440</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	15,480	17,220	17,820	31,090	31,100
8220 RISK LIABILITY	1,210	1,180	1,210	2,620	2,690
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>16,690</b>	<b>18,400</b>	<b>19,030</b>	<b>33,710</b>	<b>33,790</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	0	90,000	0	0	0
8318 OFFICE EQUIP, FURN & FIX	0	1,484	0	36,850	36,200
8394 COMPUTERS & AV EQUIP.	0	0	24,673	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>91,484</b>	<b>24,673</b>	<b>36,850</b>	<b>36,200</b>
<b>TOTAL FUND - KFON</b>	<b>331,568</b>	<b>231,348</b>	<b>147,612</b>	<b>229,680</b>	<b>242,470</b>

# City Of Fontana

## KFON - 105 Budget By Department

### TOTAL COMMUNITY SERVICES

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	61,104	51,863	56,225	81,120	89,040
CONTRACTUAL SERVICES	253,774	69,602	47,684	78,000	83,440
INTERNAL SERVICE CHARGES	16,690	18,400	19,030	33,710	33,790
CAPITAL EXPENDITURES	0	91,484	24,673	36,850	36,200
<b>Total By Category</b>	<b>331,568</b>	<b>231,348</b>	<b>147,612</b>	<b>229,680</b>	<b>242,470</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	31,171	26,820	15,207	28,000	30,000
8011 ADVERTISING	0	0	0	8,000	8,000
8012 UNIFORM EXPENSE	0	0	3,857	6,000	6,240
8013 EQUIP (NON-COMP) <\$5,000	23,881	22,616	35,819	30,000	32,640
8014 COMPUTER HARDWARE <\$5,000	5,753	2,266	1,341	7,120	10,120
8018 CONFERENCE & MEETINGS	299	160	0	2,000	2,040
<b>TOTAL OPERATING COSTS</b>	<b>61,104</b>	<b>51,863</b>	<b>56,225</b>	<b>81,120</b>	<b>89,040</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	253,774	69,602	47,684	78,000	83,440
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>253,774</b>	<b>69,602</b>	<b>47,684</b>	<b>78,000</b>	<b>83,440</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	15,480	17,220	17,820	31,090	31,100
8220 RISK LIABILITY	1,210	1,180	1,210	2,620	2,690
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>16,690</b>	<b>18,400</b>	<b>19,030</b>	<b>33,710</b>	<b>33,790</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	0	90,000	0	0	0
8318 OFFICE EQUIP, FURN & FIX	0	1,484	0	36,850	36,200
8394 COMPUTERS & AV EQUIP.	0	0	24,673	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>91,484</b>	<b>24,673</b>	<b>36,850</b>	<b>36,200</b>
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>	<b>331,568</b>	<b>231,348</b>	<b>147,612</b>	<b>229,680</b>	<b>242,470</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>105 - KFON</b>	<b>Division:</b>	<b>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24131105 - A/V PRODUCTIONS (KFON)</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES/MEDIA/STORAGE/CABLES/CONNECTORS		30,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$30,000</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		6,240
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$6,240</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	AUDIO/VISUAL EQUIPMENT		32,640
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$32,640</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	KFON COMPUTERS/NETWORK HARDWARE		10,120
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$10,120</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	AUDIO/VISUAL TRAININGS/STAFF DEVELOPMENT		2,040
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,040</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PROJECT SPECIFIC CONTRACTORS		83,440
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$83,440</b>
<b>8318</b>	<b>OFFICE EQUIP, FURN &amp; FIX</b>		
	PRODUCTION VAN COMM SYSTEM/MESSAGE DISPLAY SYSTEM		36,200
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$36,200</b>

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

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		324,529	384,238	354,118	371,640	328,640
OPERATING COSTS		1,923,901	4,935,394	6,246,539	3,169,500	2,469,500
CONTRACTUAL SERVICES		2,855,158	3,384,191	2,690,150	3,199,000	3,057,350
INTERNAL SERVICE CHARGES		8,020	7,810	6,910	8,150	6,740
<b>Total By Category</b>		<b>5,111,609</b>	<b>8,711,632</b>	<b>9,297,717</b>	<b>6,748,290</b>	<b>5,862,230</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	167,553	176,461	189,609	191,520	176,060
7012	ANNUAL LEAVE CASH OUT	9,418	14,512	11,488	14,600	11,500
7016	PERS RETIREMENT	36,004	36,876	42,357	46,560	42,660
7017	CAFETERIA PLAN	18,639	14,846	15,490	15,460	13,980
7018	MEDICARE	2,735	4,525	4,763	1,360	2,560
7019	UNEMPLOYMENT INSURANCE	80,600	101,837	82,085	100,000	80,000
7020	WORKER'S COMP	1,050	1,960	2,100	2,140	1,880
7022	OTHER MEDICAL BENEFITS	8,530	33,221	6,226	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>324,529</b>	<b>384,238</b>	<b>354,118</b>	<b>371,640</b>	<b>328,640</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	5,563	3,630	6,167	11,000	11,000
8013	EQUIP (NON-COMP) <\$5,000	0	1,194	0	1,000	1,000
8017	EMPLOYEE EDUCATION REIMB	3,000	0	1,803	2,000	0
8018	CONFERENCE & MEETINGS	684	3,792	3,783	5,500	7,500
8026	SETTLEMENT CLAIM	1,914,654	4,926,778	6,234,785	3,150,000	2,450,000
<b>TOTAL OPERATING COSTS</b>		<b>1,923,901</b>	<b>4,935,394</b>	<b>6,246,539</b>	<b>3,169,500</b>	<b>2,469,500</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	1,447,541	2,039,375	1,487,697	1,730,000	1,480,000
8130	OTHER PROFESSIONAL SVCS	1,407,617	1,344,816	1,202,454	1,469,000	1,577,350
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,855,158</b>	<b>3,384,191</b>	<b>2,690,150</b>	<b>3,199,000</b>	<b>3,057,350</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	8,020	7,810	6,910	8,150	6,740
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>8,020</b>	<b>7,810</b>	<b>6,910</b>	<b>8,150</b>	<b>6,740</b>
<b>TOTAL FUND - SELF-INSURANCE</b>		<b>5,111,609</b>	<b>8,711,632</b>	<b>9,297,717</b>	<b>6,748,290</b>	<b>5,862,230</b>

# City Of Fontana

## SELF-INSURANCE - 106 Budget By Department

### TOTAL HUMAN RESOURCES

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	324,529	384,238	354,118	371,640	328,640
OPERATING COSTS	1,923,901	4,935,394	6,246,539	3,169,500	2,469,500
CONTRACTUAL SERVICES	2,855,158	3,384,191	2,690,150	3,199,000	3,057,350
INTERNAL SERVICE CHARGES	8,020	7,810	6,910	8,150	6,740
<b>Total By Category</b>	<b>5,111,609</b>	<b>8,711,632</b>	<b>9,297,717</b>	<b>6,748,290</b>	<b>5,862,230</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	167,553	176,461	189,609	191,520	176,060
7012 ANNUAL LEAVE CASH OUT	9,418	14,512	11,488	14,600	11,500
7016 PERS RETIREMENT	36,004	36,876	42,357	46,560	42,660
7017 CAFETERIA PLAN	18,639	14,846	15,490	15,460	13,980
7018 MEDICARE	2,735	4,525	4,763	1,360	2,560
7019 UNEMPLOYMENT INSURANCE	80,600	101,837	82,085	100,000	80,000
7020 WORKER'S COMP	1,050	1,960	2,100	2,140	1,880
7022 OTHER MEDICAL BENEFITS	8,530	33,221	6,226	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>324,529</b>	<b>384,238</b>	<b>354,118</b>	<b>371,640</b>	<b>328,640</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,563	3,630	6,167	11,000	11,000
8013 EQUIP (NON-COMP) <\$5,000	0	1,194	0	1,000	1,000
8017 EMPLOYEE EDUCATION REIMB	3,000	0	1,803	2,000	0
8018 CONFERENCE & MEETINGS	684	3,792	3,783	5,500	7,500
8026 SETTLEMENT CLAIM	1,914,654	4,926,778	6,234,785	3,150,000	2,450,000
<b>TOTAL OPERATING COSTS</b>	<b>1,923,901</b>	<b>4,935,394</b>	<b>6,246,539</b>	<b>3,169,500</b>	<b>2,469,500</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	1,447,541	2,039,375	1,487,697	1,730,000	1,480,000
8130 OTHER PROFESSIONAL SVCS	1,407,617	1,344,816	1,202,454	1,469,000	1,577,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,855,158</b>	<b>3,384,191</b>	<b>2,690,150</b>	<b>3,199,000</b>	<b>3,057,350</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	8,020	7,810	6,910	8,150	6,740
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,020</b>	<b>7,810</b>	<b>6,910</b>	<b>8,150</b>	<b>6,740</b>
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>	<b>5,111,609</b>	<b>8,711,632</b>	<b>9,297,717</b>	<b>6,748,290</b>	<b>5,862,230</b>

# City Of Fontana

## SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - HR ADMIN

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	115,986	123,031	131,278	135,820	124,320
OPERATING COSTS	1,110,604	1,472,399	1,389,085	1,658,500	957,500
CONTRACTUAL SERVICES	804,091	613,263	726,992	708,000	709,000
<b>Total By Category</b>	<b>2,030,681</b>	<b>2,208,693</b>	<b>2,247,356</b>	<b>2,502,320</b>	<b>1,790,820</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.00</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	82,402	88,231	94,805	95,760	88,030
7012 ANNUAL LEAVE CASH OUT	4,709	7,256	5,744	7,300	5,750
7016 PERS RETIREMENT	17,705	18,438	21,178	23,280	21,330
7017 CAFETERIA PLAN	9,320	7,423	7,745	7,730	6,990
7018 MEDICARE	1,361	703	756	680	1,280
7020 WORKER'S COMP	490	980	1,050	1,070	940
<b>TOTAL PERSONNEL SERVICES</b>	<b>115,986</b>	<b>123,031</b>	<b>131,278</b>	<b>135,820</b>	<b>124,320</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,356	1,289	1,911	5,000	5,000
8013 EQUIP (NON-COMP) <\$5,000	0	1,194	0	0	0
8017 EMPLOYEE EDUCATION REIMB	1,500	0	902	1,000	0
8018 CONFERENCE & MEETINGS	(12)	1,854	1,168	2,500	2,500
8026 SETTLEMENT CLAIM	1,106,761	1,468,063	1,385,105	1,650,000	950,000
<b>TOTAL OPERATING COSTS</b>	<b>1,110,604</b>	<b>1,472,399</b>	<b>1,389,085</b>	<b>1,658,500</b>	<b>957,500</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	144,453	169,069	245,776	180,000	180,000
8130 OTHER PROFESSIONAL SVCS	659,638	444,194	481,216	528,000	529,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>804,091</b>	<b>613,263</b>	<b>726,992</b>	<b>708,000</b>	<b>709,000</b>
<b>TOTAL DIVISION HR ADMIN</b>	<b>2,030,681</b>	<b>2,208,693</b>	<b>2,247,356</b>	<b>2,502,320</b>	<b>1,790,820</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>HR ADMIN</b>
<b>Department:</b>	<b>HUMAN RESOURCES</b>		
<b>Budget Unit:</b>	<b>15101106 - WORKERS' COMPENSATION</b>		
<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>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		950,000
	<b>TOTAL SETTLEMENT CLAIM</b>		<b>\$950,000</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		173,000
	W/C ADMINISTRATIVE FEES		152,000
	MISCELLANEOUS PROFESSIONAL SERVICES		101,000
	MISCELLANEOUS TRAINING PROGRAMS		5,000
	WORKERS' COMP ASSESSMENT FEE		80,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$529,000</b>

## City Of Fontana

### SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - BENEFITS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		89,130	138,176	91,562	100,000	80,000
Total By Category		89,130	138,176	91,562	100,000	80,000
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7018	MEDICARE	0	3,119	3,251	0	0
7019	UNEMPLOYMENT INSURANCE	80,600	101,837	82,085	100,000	80,000
7022	OTHER MEDICAL BENEFITS	8,530	33,221	6,226	0	0
TOTAL PERSONNEL SERVICES		89,130	138,176	91,562	100,000	80,000
TOTAL DIVISION BENEFITS		89,130	138,176	91,562	100,000	80,000

# City Of Fontana

## SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - RISK MANAGEMENT

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	119,414	123,031	131,278	135,820	124,320
OPERATING COSTS	813,297	3,462,995	4,857,454	1,511,000	1,512,000
CONTRACTUAL SERVICES	2,051,067	2,770,928	1,963,158	2,491,000	2,348,350
INTERNAL SERVICE CHARGES	8,020	7,810	6,910	8,150	6,740
<b>Total By Category</b>	<b>2,991,797</b>	<b>6,364,763</b>	<b>6,958,799</b>	<b>4,145,970</b>	<b>3,991,410</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.00</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	85,152	88,231	94,805	95,760	88,030
7012 ANNUAL LEAVE CASH OUT	4,709	7,256	5,744	7,300	5,750
7016 PERS RETIREMENT	18,300	18,438	21,178	23,280	21,330
7017 CAFETERIA PLAN	9,320	7,423	7,745	7,730	6,990
7018 MEDICARE	1,374	703	756	680	1,280
7020 WORKER'S COMP	560	980	1,050	1,070	940
<b>TOTAL PERSONNEL SERVICES</b>	<b>119,414</b>	<b>123,031</b>	<b>131,278</b>	<b>135,820</b>	<b>124,320</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	3,208	2,341	4,256	6,000	6,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8017 EMPLOYEE EDUCATION REIMB	1,500	0	902	1,000	0
8018 CONFERENCE & MEETINGS	696	1,938	2,615	3,000	5,000
8026 SETTLEMENT CLAIM	807,893	3,458,715	4,849,681	1,500,000	1,500,000
<b>TOTAL OPERATING COSTS</b>	<b>813,297</b>	<b>3,462,995</b>	<b>4,857,454</b>	<b>1,511,000</b>	<b>1,512,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	1,303,087	1,870,306	1,241,920	1,550,000	1,300,000
8130 OTHER PROFESSIONAL SVCS	747,980	900,621	721,238	941,000	1,048,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,051,067</b>	<b>2,770,928</b>	<b>1,963,158</b>	<b>2,491,000</b>	<b>2,348,350</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	8,020	7,810	6,910	8,150	6,740
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,020</b>	<b>7,810</b>	<b>6,910</b>	<b>8,150</b>	<b>6,740</b>
<b>TOTAL DIVISION RISK MANAGEMENT</b>	<b>2,991,797</b>	<b>6,364,763</b>	<b>6,958,799</b>	<b>4,145,970</b>	<b>3,991,410</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
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,000</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>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>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		300,000
	MISC INSURANCE-EXEC TRAVEL, CRIME, HELIOPORT, ETC		150,000
	PROPERTY INSURANCE		350,000
	ADMINISTRATION FEES		57,000
	DEPARTMENT OF JUSTICE/POSTAL ANNEX (FINGERPRINTS)		15,000
	DEPARTMENT OF TRANSPORTATION/PHYSICALS		7,300
	EAST INLAND EMPIRE EMPLOYMENT RELATIONS CONSORTIUM		3,700
	MISCELLANEOUS PROFESSIONAL SERVICES		165,350
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,048,350</b>

# City Of Fontana

## Budget By Fund

### TOTAL RETIREE MEDICAL BENEFITS - 107

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	2,112,872	2,243,787	2,361,425	2,700,000	2,400,000
Total By Category	2,112,872	2,243,787	2,361,425	2,700,000	2,400,000
PERSONNEL SERVICES					
7016 PERS RETIREMENT	19,174	19,958	29,352	0	0
7017 CAFETERIA PLAN	2,093,698	2,223,829	2,332,073	2,700,000	2,400,000
TOTAL PERSONNEL SERVICES	2,112,872	2,243,787	2,361,425	2,700,000	2,400,000
TOTAL FUND - RETIREE MEDICAL BENEFITS	2,112,872	2,243,787	2,361,425	2,700,000	2,400,000

# City Of Fontana

## RETIREE MEDICAL BENEFITS - 107 Budget By Department

### TOTAL HUMAN RESOURCES

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		2,112,872	2,243,787	2,361,425	2,700,000	2,400,000
Total By Category		2,112,872	2,243,787	2,361,425	2,700,000	2,400,000
PERSONNEL SERVICES						
7016	PERS RETIREMENT	19,174	19,958	29,352	0	0
7017	CAFETERIA PLAN	2,093,698	2,223,829	2,332,073	2,700,000	2,400,000
TOTAL PERSONNEL SERVICES		2,112,872	2,243,787	2,361,425	2,700,000	2,400,000
TOTAL DEPARTMENT - HUMAN RESOURCES		2,112,872	2,243,787	2,361,425	2,700,000	2,400,000

# City Of Fontana

## Budget By Fund

### TOTAL SUPPLEMENTAL RETIREMENT - 108

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	28,300	28,866	29,444	32,310	30,210
Total By Category	28,300	28,866	29,444	32,310	30,210
PERSONNEL SERVICES					
7021 SUPPLEMENTAL RETIREMENT	28,300	28,866	29,444	32,310	30,210
TOTAL PERSONNEL SERVICES	28,300	28,866	29,444	32,310	30,210
TOTAL FUND - SUPPLEMENTAL RETIREMENT	28,300	28,866	29,444	32,310	30,210

## City Of Fontana

### SUPPLEMENTAL RETIREMENT - 108 Budget By Department

#### TOTAL HUMAN RESOURCES

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		28,300	28,866	29,444	32,310	30,210
Total By Category		28,300	28,866	29,444	32,310	30,210
PERSONNEL SERVICES						
7021	SUPPLEMENTAL RETIREMENT	28,300	28,866	29,444	32,310	30,210
TOTAL PERSONNEL SERVICES		28,300	28,866	29,444	32,310	30,210
TOTAL DEPARTMENT - HUMAN RESOURCES		28,300	28,866	29,444	32,310	30,210

# City Of Fontana

## Budget By Fund

### TOTAL GF OPERATING PROJECTS - 110

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	221,423	138,582	647,214	711,675	830,760
OPERATING COSTS	1,327	68,790	35,593	47,731	0
CONTRACTUAL SERVICES	60,717	0	5,500	25,161	0
INTERNAL SERVICE CHARGES	14,450	9,110	27,800	43,780	45,050
<b>Total By Category</b>	<b>297,917</b>	<b>216,482</b>	<b>716,107</b>	<b>828,348</b>	<b>875,810</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.20</b>	<b>0.80</b>	<b>3.71</b>	<b>3.81</b>	<b>4.69</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	129,346	82,375	405,020	413,470	496,290
7012 ANNUAL LEAVE CASH OUT	3,721	0	2,304	17,860	20,830
7013 OVERTIME	5,754	724	0	0	0
7016 PERS RETIREMENT	53,651	37,512	171,023	197,360	231,100
7017 CAFETERIA PLAN	22,118	13,501	47,090	60,490	56,130
7018 MEDICARE	1,972	1,200	5,867	6,115	7,200
7020 WORKER'S COMP	4,860	3,270	15,910	16,380	19,210
<b>TOTAL PERSONNEL SERVICES</b>	<b>221,423</b>	<b>138,582</b>	<b>647,214</b>	<b>711,675</b>	<b>830,760</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,327	6,523	4,271	32,921	0
8012 UNIFORM EXPENSE	0	0	3,324	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	1,018	0	10,967	0
8014 COMPUTER HARDWARE <\$5,000	0	2,191	0	583	0
8015 COMPUTER SOFTWARE <\$5,000	0	59,058	27,998	0	0
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	3,260	0
<b>TOTAL OPERATING COSTS</b>	<b>1,327</b>	<b>68,790</b>	<b>35,593</b>	<b>47,731</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	60,717	0	5,500	25,161	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>60,717</b>	<b>0</b>	<b>5,500</b>	<b>25,161</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	14,450	9,110	27,800	43,780	45,050
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>14,450</b>	<b>9,110</b>	<b>27,800</b>	<b>43,780</b>	<b>45,050</b>
<b>TOTAL FUND - GF OPERATING PROJECTS</b>	<b>297,917</b>	<b>216,482</b>	<b>716,107</b>	<b>828,348</b>	<b>875,810</b>

# City Of Fontana

## GF OPERATING PROJECTS - 110 Budget By Department

### TOTAL POLICE

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		221,423	138,582	647,214	711,675	830,760
OPERATING COSTS		0	62,267	34,069	39,114	0
CONTRACTUAL SERVICES		60,717	0	5,500	25,161	0
INTERNAL SERVICE CHARGES		14,450	9,110	27,800	43,780	45,050
<b>Total By Category</b>		<b>296,590</b>	<b>209,959</b>	<b>714,584</b>	<b>819,731</b>	<b>875,810</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>1.20</b>	<b>0.80</b>	<b>3.71</b>	<b>3.81</b>	<b>4.69</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	129,346	82,375	405,020	413,470	496,290
7012	ANNUAL LEAVE CASH OUT	3,721	0	2,304	17,860	20,830
7013	OVERTIME	5,754	724	0	0	0
7016	PERS RETIREMENT	53,651	37,512	171,023	197,360	231,100
7017	CAFETERIA PLAN	22,118	13,501	47,090	60,490	56,130
7018	MEDICARE	1,972	1,200	5,867	6,115	7,200
7020	WORKER'S COMP	4,860	3,270	15,910	16,380	19,210
<b>TOTAL PERSONNEL SERVICES</b>		<b>221,423</b>	<b>138,582</b>	<b>647,214</b>	<b>711,675</b>	<b>830,760</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	2,747	24,304	0
8012	UNIFORM EXPENSE	0	0	3,324	0	0
8013	EQUIP (NON-COMP) <\$5,000	0	1,018	0	10,967	0
8014	COMPUTER HARDWARE <\$5,000	0	2,191	0	583	0
8015	COMPUTER SOFTWARE <\$5,000	0	59,058	27,998	0	0
8032	OUTSOURCED SVCS (HW/SW)	0	0	0	3,260	0
<b>TOTAL OPERATING COSTS</b>		<b>0</b>	<b>62,267</b>	<b>34,069</b>	<b>39,114</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	60,717	0	5,500	25,161	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>60,717</b>	<b>0</b>	<b>5,500</b>	<b>25,161</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	14,450	9,110	27,800	43,780	45,050
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>14,450</b>	<b>9,110</b>	<b>27,800</b>	<b>43,780</b>	<b>45,050</b>
<b>TOTAL DEPARTMENT - POLICE</b>		<b>296,590</b>	<b>209,959</b>	<b>714,584</b>	<b>819,731</b>	<b>875,810</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL STORM WATER COMPLIANCE - 125

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		71,948	36,445	49,977	76,674	81,520
OPERATING COSTS		0	1,460	271	7,300	1,000
CONTRACTUAL SERVICES		37,881	86,184	54,564	75,000	50,000
INTERNAL SERVICE CHARGES		3,270	3,350	2,740	3,050	4,420
<b>Total By Category</b>		<b>113,100</b>	<b>127,438</b>	<b>107,552</b>	<b>162,024</b>	<b>136,940</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.55</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	40,895	24,750	36,533	54,750	56,630
7011	PART-TIME EMPLOYEES	0	110	0	0	0
7012	ANNUAL LEAVE CASH OUT	13,162	796	1,181	800	1,190
7013	OVERTIME	7,285	2,229	0	500	500
7016	PERS RETIREMENT	6,381	5,590	8,339	12,610	14,290
7017	CAFETERIA PLAN	2,833	2,039	2,804	5,730	6,480
7018	MEDICARE	873	401	549	804	830
7020	WORKER'S COMP	520	530	570	1,480	1,600
<b>TOTAL PERSONNEL SERVICES</b>		<b>71,948</b>	<b>36,445</b>	<b>49,977</b>	<b>76,674</b>	<b>81,520</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,300	1,000
8018	CONFERENCE & MEETINGS	0	1,460	271	6,000	0
<b>TOTAL OPERATING COSTS</b>		<b>0</b>	<b>1,460</b>	<b>271</b>	<b>7,300</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	37,881	86,184	54,564	75,000	50,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>37,881</b>	<b>86,184</b>	<b>54,564</b>	<b>75,000</b>	<b>50,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	3,270	3,350	2,740	3,050	4,420
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>3,270</b>	<b>3,350</b>	<b>2,740</b>	<b>3,050</b>	<b>4,420</b>
<b>TOTAL FUND - STORM WATER COMPLIANCE</b>		<b>113,100</b>	<b>127,438</b>	<b>107,552</b>	<b>162,024</b>	<b>136,940</b>

# City Of Fontana

## STORM WATER COMPLIANCE - 125 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	71,948	36,445	49,977	76,674	81,520
OPERATING COSTS	0	1,460	271	7,300	1,000
CONTRACTUAL SERVICES	37,881	86,184	54,564	75,000	50,000
INTERNAL SERVICE CHARGES	3,270	3,350	2,740	3,050	4,420
<b>Total By Category</b>	<b>113,100</b>	<b>127,438</b>	<b>107,552</b>	<b>162,024</b>	<b>136,940</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.55</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	40,895	24,750	36,533	54,750	56,630
7011 PART-TIME EMPLOYEES	0	110	0	0	0
7012 ANNUAL LEAVE CASH OUT	13,162	796	1,181	800	1,190
7013 OVERTIME	7,285	2,229	0	500	500
7016 PERS RETIREMENT	6,381	5,590	8,339	12,610	14,290
7017 CAFETERIA PLAN	2,833	2,039	2,804	5,730	6,480
7018 MEDICARE	873	401	549	804	830
7020 WORKER'S COMP	520	530	570	1,480	1,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>71,948</b>	<b>36,445</b>	<b>49,977</b>	<b>76,674</b>	<b>81,520</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,300	1,000
8018 CONFERENCE & MEETINGS	0	1,460	271	6,000	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>1,460</b>	<b>271</b>	<b>7,300</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	37,881	86,184	54,564	75,000	50,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>37,881</b>	<b>86,184</b>	<b>54,564</b>	<b>75,000</b>	<b>50,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	3,270	3,350	2,740	3,050	4,420
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>3,270</b>	<b>3,350</b>	<b>2,740</b>	<b>3,050</b>	<b>4,420</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>113,100</b>	<b>127,438</b>	<b>107,552</b>	<b>162,024</b>	<b>136,940</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>125 - STORM WATER COMPLIANCE</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>36101125 - PLAN CHECK ENGINEERING</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES AS NEEDED		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WQMP PLAN CHECK CONSULTANT AS NEEDED		50,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$50,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CRIME PREV ASSET SEIZURE - 222

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
OPERATING COSTS		25,402	18,238	21,804	26,800	30,500
CONTRACTUAL SERVICES		0	656	444	1,200	1,000
<b>Total By Category</b>		<b>25,402</b>	<b>18,894</b>	<b>22,248</b>	<b>28,000</b>	<b>31,500</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	19,601	14,527	15,636	15,900	17,600
8011	ADVERTISING	0	0	26	100	0
8012	UNIFORM EXPENSE	0	0	490	1,300	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	0	5,000
8014	COMPUTER HARDWARE <\$5,000	0	162	0	0	0
8018	CONFERENCE & MEETINGS	5,801	3,176	5,652	9,500	7,500
8021	RENTS & LEASES	0	373	0	0	400
<b>TOTAL OPERATING COSTS</b>		<b>25,402</b>	<b>18,238</b>	<b>21,804</b>	<b>26,800</b>	<b>30,500</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	656	444	1,200	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>656</b>	<b>444</b>	<b>1,200</b>	<b>1,000</b>
<b>TOTAL FUND - CRIME PREV ASSET SEIZURE</b>		<b>25,402</b>	<b>18,894</b>	<b>22,248</b>	<b>28,000</b>	<b>31,500</b>

## City Of Fontana

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

#### TOTAL POLICE

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		25,402	18,238	21,804	26,800	30,500
CONTRACTUAL SERVICES		0	656	444	1,200	1,000
<b>Total By Category</b>		<b>25,402</b>	<b>18,894</b>	<b>22,248</b>	<b>28,000</b>	<b>31,500</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	19,601	14,527	15,636	15,900	17,600
8011	ADVERTISING	0	0	26	100	0
8012	UNIFORM EXPENSE	0	0	490	1,300	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	0	5,000
8014	COMPUTER HARDWARE <\$5,000	0	162	0	0	0
8018	CONFERENCE & MEETINGS	5,801	3,176	5,652	9,500	7,500
8021	RENTS & LEASES	0	373	0	0	400
<b>TOTAL OPERATING COSTS</b>		<b>25,402</b>	<b>18,238</b>	<b>21,804</b>	<b>26,800</b>	<b>30,500</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	656	444	1,200	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>656</b>	<b>444</b>	<b>1,200</b>	<b>1,000</b>
<b>TOTAL DEPARTMENT - POLICE</b>		<b>25,402</b>	<b>18,894</b>	<b>22,248</b>	<b>28,000</b>	<b>31,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>222 - CRIME PREV ASSET SEIZURE</b>	<b>Division:</b>	<b>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40307222 - CRIME PREVENTION 15%</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	WE-TIP		11,000
	NEIGHBORHOOD WATCH SIGNS/SUPPLIES		2,000
	CRIME FREE MULTI HOUSING ANNUAL DUES		100
	CRIME FREE MUTLI HOUSING SIGNS/SUPPLIES		1,900
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$15,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CRIME FREE MULTI HOUSING MEETINGS		2,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$2,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	FACILITY RENTAL FEE		400
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$400</b>
<b>Budget Unit:</b>	<b>40420222 - EXPLORER PROGRAM</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		100
	MEMBERSHIPS AND DUES		2,000
	TOWEL SERVICE ACADEMY		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,600</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	EXPLORER EQUIPMENT		5,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$5,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	EXPLORER COMPETITIONS		4,500
	EXPLORER POST ACADEMY		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRANSPORTATION SERVICES		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL FEDERAL ASSET SEIZURE - 223

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		902,551	1,064,705	1,424,367	1,000,000	1,500,000
OPERATING COSTS		756,715	356,578	130,627	1,049,231	541,600
CONTRACTUAL SERVICES		19,269	88,209	89,820	785,935	45,000
INTERNAL SERVICE CHARGES		41,060	58,290	67,810	60,000	81,340
CAPITAL EXPENDITURES		188,798	195,635	1,448,568	1,206,673	0
<b>Total By Category</b>		<b>1,908,393</b>	<b>1,763,417</b>	<b>3,161,192</b>	<b>4,101,838</b>	<b>2,167,940</b>
<b>PERSONNEL SERVICES</b>						
7013	OVERTIME	733,258	813,160	1,424,367	1,000,000	1,500,000
7016	PERS RETIREMENT	159,338	240,778	0	0	0
7018	MEDICARE	9,956	10,767	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>902,551</b>	<b>1,064,705</b>	<b>1,424,367</b>	<b>1,000,000</b>	<b>1,500,000</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	2,849	55,567	23,125	59,675	64,500
8012	UNIFORM EXPENSE	0	8,391	668	3,500	4,000
8013	EQUIP (NON-COMP) <\$5,000	283,474	24,659	75,241	138,667	32,500
8014	COMPUTER HARDWARE <\$5,000	47,917	6,566	4,683	607,331	362,000
8015	COMPUTER SOFTWARE <\$5,000	6,761	1,005	1,568	25,000	0
8018	CONFERENCE & MEETINGS	13,189	73,371	25,658	81,824	50,000
8019	COMMUNICATIONS	756	0	(317)	0	0
8021	RENTS & LEASES	155,913	12,571	0	0	15,000
8030	EQUIPMENT MAINTENANCE	245,855	174,448	0	0	10,000
8031	COMPUTER HARDWARE MAINT	0	0	0	15,000	0
8032	OUTSOURCED SVCS (HW/SW)	0	0	0	16,860	0
8039	SOFTWARE MAINT-PD	0	0	0	101,375	3,600
<b>TOTAL OPERATING COSTS</b>		<b>756,715</b>	<b>356,578</b>	<b>130,627</b>	<b>1,049,231</b>	<b>541,600</b>
<b>CONTRACTUAL SERVICES</b>						
8115	CONSULTANT SERVICES	0	2,880	22,120	0	0
8130	OTHER PROFESSIONAL SVCS	19,269	85,329	67,700	785,935	45,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>19,269</b>	<b>88,209</b>	<b>89,820</b>	<b>785,935</b>	<b>45,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	41,060	58,290	67,810	60,000	81,340
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>41,060</b>	<b>58,290</b>	<b>67,810</b>	<b>60,000</b>	<b>81,340</b>

# City Of Fontana

## Budget By Fund

### TOTAL FEDERAL ASSET SEIZURE - 223

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>CAPITAL EXPENDITURES</b>					
8314 LAND & BLDG IMPROVEMENTS	0	0	392,985	0	0
8315 COMPUTER HARDWARE	77,470	0	5,659	0	0
8317 MAINTENANCE EQUIPMENT	0	0	171,594	200,000	0
8318 OFFICE EQUIP, FURN & FIX	0	195,635	712,722	19,513	0
8319 VEHICLES	111,328	0	0	0	0
8320 CAPITAL ACQUISITION	0	0	165,608	987,160	0
<b>TOTAL CAPITAL EXPENDITURES</b>	188,798	195,635	1,448,568	1,206,673	0
<b>TOTAL FUND - FEDERAL ASSET SEIZURE</b>	1,908,393	1,763,417	3,161,192	4,101,838	2,167,940

# City Of Fontana

## FEDERAL ASSET SEIZURE - 223 Budget By Department

### TOTAL POLICE

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	902,551	1,064,705	1,424,367	1,000,000	1,500,000
OPERATING COSTS	756,715	356,578	130,627	1,049,231	541,600
CONTRACTUAL SERVICES	19,269	88,209	89,820	785,935	45,000
INTERNAL SERVICE CHARGES	41,060	58,290	67,810	60,000	81,340
CAPITAL EXPENDITURES	188,798	195,635	1,448,568	1,206,673	0
<b>Total By Category</b>	<b>1,908,393</b>	<b>1,763,417</b>	<b>3,161,192</b>	<b>4,101,838</b>	<b>2,167,940</b>
<b>PERSONNEL SERVICES</b>					
7013 OVERTIME	733,258	813,160	1,424,367	1,000,000	1,500,000
7016 PERS RETIREMENT	159,338	240,778	0	0	0
7018 MEDICARE	9,956	10,767	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>902,551</b>	<b>1,064,705</b>	<b>1,424,367</b>	<b>1,000,000</b>	<b>1,500,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,849	55,567	23,125	59,675	64,500
8012 UNIFORM EXPENSE	0	8,391	668	3,500	4,000
8013 EQUIP (NON-COMP) <\$5,000	283,474	24,659	75,241	138,667	32,500
8014 COMPUTER HARDWARE <\$5,000	47,917	6,566	4,683	607,331	362,000
8015 COMPUTER SOFTWARE <\$5,000	6,761	1,005	1,568	25,000	0
8018 CONFERENCE & MEETINGS	13,189	73,371	25,658	81,824	50,000
8019 COMMUNICATIONS	756	0	(317)	0	0
8021 RENTS & LEASES	155,913	12,571	0	0	15,000
8030 EQUIPMENT MAINTENANCE	245,855	174,448	0	0	10,000
8031 COMPUTER HARDWARE MAINT	0	0	0	15,000	0
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	16,860	0
8039 SOFTWARE MAINT-PD	0	0	0	101,375	3,600
<b>TOTAL OPERATING COSTS</b>	<b>756,715</b>	<b>356,578</b>	<b>130,627</b>	<b>1,049,231</b>	<b>541,600</b>
<b>CONTRACTUAL SERVICES</b>					
8115 CONSULTANT SERVICES	0	2,880	22,120	0	0
8130 OTHER PROFESSIONAL SVCS	19,269	85,329	67,700	785,935	45,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,269</b>	<b>88,209</b>	<b>89,820</b>	<b>785,935</b>	<b>45,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	41,060	58,290	67,810	60,000	81,340
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>41,060</b>	<b>58,290</b>	<b>67,810</b>	<b>60,000</b>	<b>81,340</b>

## City Of Fontana

### FEDERAL ASSET SEIZURE - 223 Budget By Department

		TOTAL POLICE				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
<b>CAPITAL EXPENDITURES</b>						
8314	LAND & BLDG IMPROVEMENTS	0	0	392,985	0	0
8315	COMPUTER HARDWARE	77,470	0	5,659	0	0
8317	MAINTENANCE EQUIPMENT	0	0	171,594	200,000	0
8318	OFFICE EQUIP, FURN & FIX	0	195,635	712,722	19,513	0
8319	VEHICLES	111,328	0	0	0	0
8320	CAPITAL ACQUISITION	0	0	165,608	987,160	0
<b>TOTAL CAPITAL EXPENDITURES</b>		188,798	195,635	1,448,568	1,206,673	0
<b>TOTAL DEPARTMENT - POLICE</b>		1,908,393	1,763,417	3,161,192	4,101,838	2,167,940

# City Of Fontana

## FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - PD ADMIN

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual	Actual	Actual	Current	New
Expenditure Category	(Audited)	(Audited)	(Audited)	Budget	Budget
OPERATING COSTS	0	0	3,728	808,791	352,000
CONTRACTUAL SERVICES	0	2,880	85,855	763,275	0
CAPITAL EXPENDITURES	0	0	506,679	8,513	0
<b>Total By Category</b>	<b>0</b>	<b>2,880</b>	<b>596,262</b>	<b>1,580,578</b>	<b>352,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	16,475	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	3,728	20,486	0
8014 COMPUTER HARDWARE <\$5,000	0	0	0	599,031	352,000
8018 CONFERENCE & MEETINGS	0	0	0	56,525	0
8031 COMPUTER HARDWARE MAINT	0	0	0	15,000	0
8039 SOFTWARE MAINT-PD	0	0	0	101,275	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>3,728</b>	<b>808,791</b>	<b>352,000</b>
<b>CONTRACTUAL SERVICES</b>					
8115 CONSULTANT SERVICES	0	2,880	22,120	0	0
8130 OTHER PROFESSIONAL SVCS	0	0	63,735	763,275	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>2,880</b>	<b>85,855</b>	<b>763,275</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8314 LAND & BLDG IMPROVEMENTS	0	0	392,985	0	0
8318 OFFICE EQUIP, FURN & FIX	0	0	113,694	8,513	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>506,679</b>	<b>8,513</b>	<b>0</b>
<b>TOTAL DIVISION PD ADMIN</b>	<b>0</b>	<b>2,880</b>	<b>596,262</b>	<b>1,580,578</b>	<b>352,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>223 - FEDERAL ASSET SEIZURE</b>	<b>Division:</b>	<b>PD ADMIN</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>9100300223 - HARDWARE REPLACE PROGRAM</b>		
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	PD MOBILE DEVICE COMPUTERS		352,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$352,000</b>

# City Of Fontana

## FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	0	0	5,295	30,000	50,000
OPERATING COSTS	393,368	176,138	7,017	12,480	10,000
CONTRACTUAL SERVICES	(11,348)	1,140	0	6,260	15,000
INTERNAL SERVICE CHARGES	0	0	0	1,800	2,710
<b>Total By Category</b>	<b>382,020</b>	<b>177,278</b>	<b>12,312</b>	<b>50,540</b>	<b>77,710</b>
<b>PERSONNEL SERVICES</b>					
7013 OVERTIME	0	0	5,295	30,000	50,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>5,295</b>	<b>30,000</b>	<b>50,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	190	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	1,500	596	12,480	0
8018 CONFERENCE & MEETINGS	0	0	6,421	0	10,000
8021 RENTS & LEASES	150,513	0	0	0	0
8030 EQUIPMENT MAINTENANCE	242,855	174,448	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>393,368</b>	<b>176,138</b>	<b>7,017</b>	<b>12,480</b>	<b>10,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	(11,348)	1,140	0	6,260	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>(11,348)</b>	<b>1,140</b>	<b>0</b>	<b>6,260</b>	<b>15,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	0	0	1,800	2,710
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>2,710</b>
<b>TOTAL DIVISION FIELD SERVICES</b>	<b>382,020</b>	<b>177,278</b>	<b>12,312</b>	<b>50,540</b>	<b>77,710</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>223 - FEDERAL ASSET SEIZURE</b>	<b>Division:</b>	<b>FIELD SERVICES</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40427223 - FUGITIVE APPRHNSN TEAM</b>		
<b>7013</b>	<b>OVERTIME</b>		
	FUGITIVE APPREHENSION UNIT - OVERTIME		50,000
	<b>TOTAL OVERTIME</b>		<b>\$50,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCE & MEETINGS RELATED TO INVESTIGATIONS		10,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$10,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES		15,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$15,000</b>

# City Of Fontana

## FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	902,551	1,064,705	1,419,072	970,000	1,450,000
OPERATING COSTS	363,346	180,439	119,881	227,960	179,600
CONTRACTUAL SERVICES	30,617	84,189	3,965	16,400	30,000
INTERNAL SERVICE CHARGES	41,060	58,290	67,810	58,200	78,630
CAPITAL EXPENDITURES	188,798	195,635	941,889	1,198,160	0
<b>Total By Category</b>	<b>1,526,373</b>	<b>1,583,258</b>	<b>2,552,618</b>	<b>2,470,720</b>	<b>1,738,230</b>
<b>PERSONNEL SERVICES</b>					
7013 OVERTIME	733,258	813,160	1,419,072	970,000	1,450,000
7016 PERS RETIREMENT	159,338	240,778	0	0	0
7018 MEDICARE	9,956	10,767	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>902,551</b>	<b>1,064,705</b>	<b>1,419,072</b>	<b>970,000</b>	<b>1,450,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,849	55,377	23,125	43,200	64,500
8012 UNIFORM EXPENSE	0	8,391	668	3,500	4,000
8013 EQUIP (NON-COMP) <\$5,000	283,474	23,159	70,918	105,701	32,500
8014 COMPUTER HARDWARE <\$5,000	47,917	6,566	4,683	8,300	10,000
8015 COMPUTER SOFTWARE <\$5,000	6,761	1,005	1,568	25,000	0
8018 CONFERENCE & MEETINGS	13,189	73,371	19,237	25,299	40,000
8019 COMMUNICATIONS	756	0	(317)	0	0
8021 RENTS & LEASES	5,400	12,571	0	0	15,000
8030 EQUIPMENT MAINTENANCE	3,000	0	0	0	10,000
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	16,860	0
8039 SOFTWARE MAINT-PD	0	0	0	100	3,600
<b>TOTAL OPERATING COSTS</b>	<b>363,346</b>	<b>180,439</b>	<b>119,881</b>	<b>227,960</b>	<b>179,600</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	30,617	84,189	3,965	16,400	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,617</b>	<b>84,189</b>	<b>3,965</b>	<b>16,400</b>	<b>30,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	41,060	58,290	67,810	58,200	78,630
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>41,060</b>	<b>58,290</b>	<b>67,810</b>	<b>58,200</b>	<b>78,630</b>
<b>CAPITAL EXPENDITURES</b>					
8315 COMPUTER HARDWARE	77,470	0	5,659	0	0
8317 MAINTENANCE EQUIPMENT	0	0	171,594	200,000	0
8318 OFFICE EQUIP, FURN & FIX	0	195,635	599,028	11,000	0
8319 VEHICLES	111,328	0	0	0	0
8320 CAPITAL ACQUISITION	0	0	165,608	987,160	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>188,798</b>	<b>195,635</b>	<b>941,889</b>	<b>1,198,160</b>	<b>0</b>
<b>TOTAL DIVISION SPECIAL OPERATIONS</b>	<b>1,526,373</b>	<b>1,583,258</b>	<b>2,552,618</b>	<b>2,470,720</b>	<b>1,738,230</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>223 - FEDERAL ASSET SEIZURE</b>	<b>Division:</b>	<b>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40309223 - FEDERAL SEIZURES</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME RELATED TO SPECIAL ENFORCEMENT DETAILS		400,000
	<b>TOTAL OVERTIME</b>		<b>\$400,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	TACTICAL VESTS		2,500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,500</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>		
	RENTS AND LEASES FIRST YEAR SUBSCRIPTIONS		15,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$15,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	EQUIPMENT MAINTENANCE		10,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$10,000</b>
<b>8039</b>	<b>SOFTWARE MAINT-PD</b>		
	LPR SOFTWARE		3,600
	<b>TOTAL SOFTWARE MAINT-PD</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>223 - FEDERAL ASSET SEIZURE</b>	<b>Division:</b>	<b>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40309223 - FEDERAL SEIZURES</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>		
	NARCOTIC RELATED INVESTIGATIONS - OVERTIME		1,000,000
	<b>TOTAL OVERTIME</b>		<b>\$1,000,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CONFIDENTIAL FUNDS		60,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$60,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	TACTICAL VESTS		1,500
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,500</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>		
	OTHER PROFESSIONAL SERVICES		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	<b>40417223 - RRT-RAPID RESPONSE TEAM</b>		
<b>7013</b>	<b>OVERTIME</b>		
	RAPID RESPONSE TEAM - OVERTIME		50,000
	<b>TOTAL OVERTIME</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>	<b>223 - FEDERAL ASSET SEIZURE</b>	<b>Division:</b>	<b>SPECIAL OPERATIONS</b>
<b>Department:</b>	<b>POLICE</b>		
<b>Budget Unit:</b>	<b>40417223 - RRT-RAPID RESPONSE TEAM</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUPPLIES		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	INVESTIGATIVE TOOL - EQUIPMENT		7,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$7,500</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCES & MEETINGS		5,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$5,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES (PHONE TAPS)		15,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$15,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL STATE ASSET SEIZURE - 224

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		36,020	37,198	40,288	40,530	42,180
OPERATING COSTS		0	0	0	115,470	0
CONTRACTUAL SERVICES		0	0	14,530	0	0
INTERNAL SERVICE CHARGES		2,470	2,400	2,160	2,430	2,290
<b>Total By Category</b>		<b>38,490</b>	<b>39,598</b>	<b>56,979</b>	<b>158,430</b>	<b>44,470</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	23,229	23,999	26,120	25,620	26,150
7012	ANNUAL LEAVE CASH OUT	0	230	60	300	610
7013	OVERTIME	(26)	9	0	0	0
7016	PERS RETIREMENT	4,892	5,009	5,674	6,370	7,090
7017	CAFETERIA PLAN	7,422	7,437	7,880	7,700	7,780
7018	MEDICARE	342	355	385	370	380
7020	WORKER'S COMP	160	160	170	170	170
<b>TOTAL PERSONNEL SERVICES</b>		<b>36,020</b>	<b>37,198</b>	<b>40,288</b>	<b>40,530</b>	<b>42,180</b>
<b>OPERATING COSTS</b>						
8019	COMMUNICATIONS	0	0	0	115,470	0
<b>TOTAL OPERATING COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>115,470</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8131	OPS - TECHNOLOGY RELATED	0	0	14,530	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>14,530</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	2,470	2,400	2,160	2,430	2,290
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>2,470</b>	<b>2,400</b>	<b>2,160</b>	<b>2,430</b>	<b>2,290</b>
<b>TOTAL FUND - STATE ASSET SEIZURE</b>		<b>38,490</b>	<b>39,598</b>	<b>56,979</b>	<b>158,430</b>	<b>44,470</b>

# City Of Fontana

## STATE ASSET SEIZURE - 224 Budget By Department

### TOTAL POLICE

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	36,020	37,198	40,288	40,530	42,180
OPERATING COSTS	0	0	0	115,470	0
CONTRACTUAL SERVICES	0	0	14,530	0	0
INTERNAL SERVICE CHARGES	2,470	2,400	2,160	2,430	2,290
<b>Total By Category</b>	<b>38,490</b>	<b>39,598</b>	<b>56,979</b>	<b>158,430</b>	<b>44,470</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	23,229	23,999	26,120	25,620	26,150
7012 ANNUAL LEAVE CASH OUT	0	230	60	300	610
7013 OVERTIME	(26)	9	0	0	0
7016 PERS RETIREMENT	4,892	5,009	5,674	6,370	7,090
7017 CAFETERIA PLAN	7,422	7,437	7,880	7,700	7,780
7018 MEDICARE	342	355	385	370	380
7020 WORKER'S COMP	160	160	170	170	170
<b>TOTAL PERSONNEL SERVICES</b>	<b>36,020</b>	<b>37,198</b>	<b>40,288</b>	<b>40,530</b>	<b>42,180</b>
<b>OPERATING COSTS</b>					
8019 COMMUNICATIONS	0	0	0	115,470	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,470</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8131 OPS - TECHNOLOGY RELATED	0	0	14,530	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>14,530</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	2,470	2,400	2,160	2,430	2,290
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>2,470</b>	<b>2,400</b>	<b>2,160</b>	<b>2,430</b>	<b>2,290</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>38,490</b>	<b>39,598</b>	<b>56,979</b>	<b>158,430</b>	<b>44,470</b>

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

<b>Expenditure Category</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES	257,458	290,119	225,902	135,908	0
OPERATING COSTS	31,478	27,402	35,586	124,106	149,500
CONTRACTUAL SERVICES	63,983	26,502	37,117	54,794	50,000
INTERNAL SERVICE CHARGES	27,610	0	0	0	0
<b>Total By Category</b>	<b>380,529</b>	<b>344,023</b>	<b>298,605</b>	<b>314,808</b>	<b>199,500</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>					
7011 PART-TIME EMPLOYEES	0	0	2,281	0	0
7013 OVERTIME	233,934	237,420	276,319	135,908	0
7016 PERS RETIREMENT	22,455	50,613	(50,613)	0	0
7018 MEDICARE	1,069	2,085	(2,085)	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>257,458</b>	<b>290,119</b>	<b>225,902</b>	<b>135,908</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	8,875	4,104	5,307	13,500	20,000
8012 UNIFORM EXPENSE	6,716	64	2,712	21,500	27,000
8013 EQUIP (NON-COMP) <\$5,000	9,789	1,629	17,108	22,906	25,000
8014 COMPUTER HARDWARE <\$5,000	0	4,523	0	5,000	15,000
8015 COMPUTER SOFTWARE <\$5,000	0	1,005	0	10,000	10,000
8018 CONFERENCE & MEETINGS	5,745	13,802	10,458	34,700	36,500
8019 COMMUNICATIONS	354	21	0	1,500	1,000
8030 EQUIPMENT MAINTENANCE	0	2,255	0	15,000	15,000
<b>TOTAL OPERATING COSTS</b>	<b>31,478</b>	<b>27,402</b>	<b>35,586</b>	<b>124,106</b>	<b>149,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	63,983	26,502	37,117	52,500	50,000
8131 OPS - TECHNOLOGY RELATED	0	0	0	2,294	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>63,983</b>	<b>26,502</b>	<b>37,117</b>	<b>54,794</b>	<b>50,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	29,890	0	0	0	0
8220 RISK LIABILITY	(2,280)	0	0	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>27,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - PD TRAFFIC SAFETY</b>	<b>380,529</b>	<b>344,023</b>	<b>298,605</b>	<b>314,808</b>	<b>199,500</b>

# City Of Fontana

## PD TRAFFIC SAFETY - 225 Budget By Department

### TOTAL POLICE

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	257,458	290,119	225,902	135,908	0
OPERATING COSTS	31,478	27,402	35,586	124,106	149,500
CONTRACTUAL SERVICES	63,983	26,502	37,117	54,794	50,000
INTERNAL SERVICE CHARGES	27,610	0	0	0	0
<b>Total By Category</b>	<b>380,529</b>	<b>344,023</b>	<b>298,605</b>	<b>314,808</b>	<b>199,500</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>					
7011 PART-TIME EMPLOYEES	0	0	2,281	0	0
7013 OVERTIME	233,934	237,420	276,319	135,908	0
7016 PERS RETIREMENT	22,455	50,613	(50,613)	0	0
7018 MEDICARE	1,069	2,085	(2,085)	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>257,458</b>	<b>290,119</b>	<b>225,902</b>	<b>135,908</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	8,875	4,104	5,307	13,500	20,000
8012 UNIFORM EXPENSE	6,716	64	2,712	21,500	27,000
8013 EQUIP (NON-COMP) <\$5,000	9,789	1,629	17,108	22,906	25,000
8014 COMPUTER HARDWARE <\$5,000	0	4,523	0	5,000	15,000
8015 COMPUTER SOFTWARE <\$5,000	0	1,005	0	10,000	10,000
8018 CONFERENCE & MEETINGS	5,745	13,802	10,458	34,700	36,500
8019 COMMUNICATIONS	354	21	0	1,500	1,000
8030 EQUIPMENT MAINTENANCE	0	2,255	0	15,000	15,000
<b>TOTAL OPERATING COSTS</b>	<b>31,478</b>	<b>27,402</b>	<b>35,586</b>	<b>124,106</b>	<b>149,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	63,983	26,502	37,117	52,500	50,000
8131 OPS - TECHNOLOGY RELATED	0	0	0	2,294	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>63,983</b>	<b>26,502</b>	<b>37,117</b>	<b>54,794</b>	<b>50,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	29,890	0	0	0	0
8220 RISK LIABILITY	(2,280)	0	0	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>27,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>380,529</b>	<b>344,023</b>	<b>298,605</b>	<b>314,808</b>	<b>199,500</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>40407225 - PD TRAFFIC SAFTY</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ALCO SENSOR MOUTHPIECES		1,500
	PRINTING EXPENSE		5,000
	SPECIAL ENFORCEMENT DETAIL SUPPLIES		2,000
	FEDERAL REGULATIONS/COMMERICAL TRUCKS		2,000
	VEHICLE CODE SUPPLIES		2,000
	MISCELLANEOUS SUPPLIES		7,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$20,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY UNIFORM (KEVLAR PANTS)		20,000
	MOTOR BOOTS		5,000
	SAFETY LENSES		2,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$27,000</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	MISCELLANEOUS EQUIPMENT RELATED TO TRAFFIC		5,000
	CHECKPOINT LIGHTING SYSTEM		5,000
	CHECKPOINT SAFETY EQUIPMENT		15,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$25,000</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	COMPUTER EQUIPMENT		15,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$15,000</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	SOFTWARE RELATED TRAFFIC INVESTIGATIONS		10,000
	<b>TOTAL COMPUTER SOFTWARE &lt;\$5,000</b>		<b>\$10,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	DRUG AND ALCOHOL RECOGNITION		3,000
	HAZARDOUS MATERIAL INCIDENT UPDATES		2,000
	MOTOR SCHOOL		10,000

# 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>40407225 - PD TRAFFIC SAFTY</b>		
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	TRAFFIC MANAGEMENT		3,000
	DUI TOXICOLOGY SEMINAR		3,500
	DUI SEMINAR		5,000
	MISCELLANEOUS TRAFFIC RELATED WORKSHOPS		10,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$36,500</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	POSTAL SERVICES		1,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$1,000</b>
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	EQUIPMENT MAINTENANCE		15,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$15,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	LAW ENFORCEMENT MEDICAL SERVICES (TESTING)		40,000
	OTHER PROFESSIONAL SERVICES RELATED TO TRAFFIC SAFETY		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$50,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL AIR QUALITY MGMT DISTRICT - 241

<b>Expenditure Category</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES	(21,574)	(4,617)	4,353	10,395	0
OPERATING COSTS	27,900	14,063	15,914	215,500	16,000
CONTRACTUAL SERVICES	49,409	(7,828)	11,823	119,702	0
INTERNAL SERVICE CHARGES	370	(270)	0	0	0
CAPITAL EXPENDITURES	266,038	298,122	216,474	156,835	0
<b>Total By Category</b>	<b>322,144</b>	<b>299,470</b>	<b>248,564</b>	<b>502,432</b>	<b>16,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.53</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	(9,319)	(3,327)	2,592	6,770	0
7012 ANNUAL LEAVE CASH OUT	(1,811)	0	0	0	0
7016 PERS RETIREMENT	(4,784)	(814)	455	2,044	0
7017 CAFETERIA PLAN	(5,300)	(410)	1,188	967	0
7018 MEDICARE	(389)	(56)	118	236	0
7020 WORKER'S COMP	30	(10)	0	379	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>(21,574)</b>	<b>(4,617)</b>	<b>4,353</b>	<b>10,395</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	13,016	10,371	13,914	21,000	16,000
8011 ADVERTISING	0	1,692	0	0	0
8020 UTILITIES	13,385	0	0	0	0
8028 CITY PROGRAMS	1,500	2,000	2,000	10,500	0
8030 EQUIPMENT MAINTENANCE	0	0	0	184,000	0
<b>TOTAL OPERATING COSTS</b>	<b>27,900</b>	<b>14,063</b>	<b>15,914</b>	<b>215,500</b>	<b>16,000</b>
<b>CONTRACTUAL SERVICES</b>					
8113 DESIGN/ARCHITECT SERVICES	0	0	11,823	0	0
8118 ENVIRONMENTAL SERVICES	118	0	0	23,518	0
8130 OTHER PROFESSIONAL SVCS	49,291	(7,828)	0	96,184	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>49,409</b>	<b>(7,828)</b>	<b>11,823</b>	<b>119,702</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	370	(270)	0	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>370</b>	<b>(270)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	84,600	109,840	14,117	156,835	0
8330 CONSTRUCTION CONTRACTS	181,438	188,282	202,357	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>266,038</b>	<b>298,122</b>	<b>216,474</b>	<b>156,835</b>	<b>0</b>
<b>TOTAL FUND - AIR QUALITY MGMT DISTRICT</b>	<b>322,144</b>	<b>299,470</b>	<b>248,564</b>	<b>502,432</b>	<b>16,000</b>

## City Of Fontana

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

#### TOTAL HUMAN RESOURCES

Expenditure Category		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS		13,016	10,371	13,914	16,000	16,000
Total By Category		13,016	10,371	13,914	16,000	16,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	13,016	10,371	13,914	16,000	16,000
TOTAL OPERATING COSTS		13,016	10,371	13,914	16,000	16,000
TOTAL DEPARTMENT - HUMAN RESOURCES		13,016	10,371	13,914	16,000	16,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>241 - AIR QUALITY MGMT DISTRICT</b>	<b>Division:</b>	<b>HR ADMIN</b>
<b>Department:</b>	<b>HUMAN RESOURCES</b>		
<b>Budget Unit:</b>	<b>15102241 - AQMD</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	RIDESHARE INCENTIVES, LUNCHEONS & MISC		16,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$16,000</b>

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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		487,319	553,598	588,362	234,590	100,530
OPERATING COSTS		241,901	(226,761)	314,258	17,500	17,500
CONTRACTUAL SERVICES		165,889	58,191	4,597	2,672	0
INTERNAL SERVICE CHARGES		76,660	66,038	62,810	46,730	38,510
<b>Total By Category</b>		<b>971,768</b>	<b>451,065</b>	<b>970,027</b>	<b>301,492</b>	<b>156,540</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>3.55</b>	<b>3.60</b>	<b>3.80</b>	<b>1.57</b>	<b>0.60</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	319,557	368,770	378,454	154,710	57,740
7011	PART-TIME EMPLOYEES	17,595	12,964	16,095	0	2,000
7012	ANNUAL LEAVE CASH OUT	5,953	8,155	10,351	5,780	4,800
7013	OVERTIME	13,209	13,488	21,737	10,000	10,000
7016	PERS RETIREMENT	69,437	78,057	86,048	38,170	15,520
7017	CAFETERIA PLAN	54,067	63,121	66,398	22,670	9,250
7018	MEDICARE	5,211	6,008	6,199	2,250	840
7020	WORKER'S COMP	2,290	3,035	3,080	1,010	380
<b>TOTAL PERSONNEL SERVICES</b>		<b>487,319</b>	<b>553,598</b>	<b>588,362</b>	<b>234,590</b>	<b>100,530</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	199,216	71,129	6,270	0	0
8013	EQUIP (NON-COMP) <\$5,000	36,713	(310,476)	296,892	0	0
8014	COMPUTER HARDWARE <\$5,000	0	0	530	0	5,000
8018	CONFERENCE & MEETINGS	2,300	415	0	2,500	2,500
8020	UTILITIES	2,990	3,988	2,940	5,000	5,000
8030	EQUIPMENT MAINTENANCE	682	8,183	7,625	10,000	5,000
<b>TOTAL OPERATING COSTS</b>		<b>241,901</b>	<b>(226,761)</b>	<b>314,258</b>	<b>17,500</b>	<b>17,500</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	1,029	0	0	0
8118	ENVIRONMENTAL SERVICES	0	28,741	0	2,672	0
8130	OTHER PROFESSIONAL SVCS	165,889	28,422	4,597	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>165,889</b>	<b>58,191</b>	<b>4,597</b>	<b>2,672</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	40,600	29,400	30,030	30,380	31,040
8220	RISK LIABILITY	36,060	36,638	32,780	16,350	7,470
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>76,660</b>	<b>66,038</b>	<b>62,810</b>	<b>46,730</b>	<b>38,510</b>
<b>TOTAL FUND - TRAFFIC SAFETY</b>		<b>971,768</b>	<b>451,065</b>	<b>970,027</b>	<b>301,492</b>	<b>156,540</b>

# City Of Fontana

## TRAFFIC SAFETY - 243 Budget By Department

### TOTAL ENGINEERING

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		487,319	553,598	588,362	234,590	100,530
OPERATING COSTS		241,901	(226,761)	314,258	17,500	17,500
CONTRACTUAL SERVICES		165,889	58,191	4,597	2,672	0
INTERNAL SERVICE CHARGES		76,660	66,038	62,810	46,730	38,510
<b>Total By Category</b>		<b>971,768</b>	<b>451,065</b>	<b>970,027</b>	<b>301,492</b>	<b>156,540</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>3.55</b>	<b>3.60</b>	<b>3.80</b>	<b>1.57</b>	<b>0.60</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	319,557	368,770	378,454	154,710	57,740
7011	PART-TIME EMPLOYEES	17,595	12,964	16,095	0	2,000
7012	ANNUAL LEAVE CASH OUT	5,953	8,155	10,351	5,780	4,800
7013	OVERTIME	13,209	13,488	21,737	10,000	10,000
7016	PERS RETIREMENT	69,437	78,057	86,048	38,170	15,520
7017	CAFETERIA PLAN	54,067	63,121	66,398	22,670	9,250
7018	MEDICARE	5,211	6,008	6,199	2,250	840
7020	WORKER'S COMP	2,290	3,035	3,080	1,010	380
<b>TOTAL PERSONNEL SERVICES</b>		<b>487,319</b>	<b>553,598</b>	<b>588,362</b>	<b>234,590</b>	<b>100,530</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	199,216	71,129	6,270	0	0
8013	EQUIP (NON-COMP) <\$5,000	36,713	(310,476)	296,892	0	0
8014	COMPUTER HARDWARE <\$5,000	0	0	530	0	5,000
8018	CONFERENCE & MEETINGS	2,300	415	0	2,500	2,500
8020	UTILITIES	2,990	3,988	2,940	5,000	5,000
8030	EQUIPMENT MAINTENANCE	682	8,183	7,625	10,000	5,000
<b>TOTAL OPERATING COSTS</b>		<b>241,901</b>	<b>(226,761)</b>	<b>314,258</b>	<b>17,500</b>	<b>17,500</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	1,029	0	0	0
8118	ENVIRONMENTAL SERVICES	0	28,741	0	2,672	0
8130	OTHER PROFESSIONAL SVCS	165,889	28,422	4,597	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>165,889</b>	<b>58,191</b>	<b>4,597</b>	<b>2,672</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	40,600	29,400	30,030	30,380	31,040
8220	RISK LIABILITY	36,060	36,638	32,780	16,350	7,470
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>76,660</b>	<b>66,038</b>	<b>62,810</b>	<b>46,730</b>	<b>38,510</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>		<b>971,768</b>	<b>451,065</b>	<b>970,027</b>	<b>301,492</b>	<b>156,540</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>243 - TRAFFIC SAFETY</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>36111243 - SIGNAL MAINTENANCE</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	PART TIME STAFF FOR TRAFFIC SAFETY		2,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$2,000</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>		
	COMPUTER HARDWARE AS NEEDED		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		5,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$5,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL MEASURE I 2010-2040 REIMB - 245

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		6,176	18,868	27,486	103,714	127,120
OPERATING COSTS		0	14,284	5,589	83,982	0
CONTRACTUAL SERVICES		113,002	156,302	346,906	1,441,814	0
INTERNAL SERVICE CHARGES		5,170	5,714	4,750	6,786	6,890
CAPITAL EXPENDITURES		(100,120)	57,790	891,956	7,322,120	(134,010)
<b>Total By Category</b>		<b>24,228</b>	<b>252,958</b>	<b>1,276,687</b>	<b>8,958,415</b>	<b>0</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.57</b>	<b>0.66</b>	<b>0.79</b>	<b>0.87</b>	<b>0.92</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	3,736	13,010	15,753	74,729	0
7012	ANNUAL LEAVE CASH OUT	0	0	0	4,350	3,460
7013	OVERTIME	0	0	0	412	0
7016	PERS RETIREMENT	618	2,261	7,829	16,360	21,540
7017	CAFETERIA PLAN	608	1,901	2,134	4,749	0
7018	MEDICARE	54	188	230	1,263	0
7020	WORKER'S COMP	1,160	1,508	1,540	1,850	2,700
7099	PROJECT PERSONNEL	0	0	0	0	99,420
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,176</b>	<b>18,868</b>	<b>27,486</b>	<b>103,714</b>	<b>127,120</b>
<b>OPERATING COSTS</b>						
8011	ADVERTISING	0	0	516	1,129	0
8020	UTILITIES	0	14,284	5,074	82,852	0
<b>TOTAL OPERATING COSTS</b>		<b>0</b>	<b>14,284</b>	<b>5,589</b>	<b>83,982</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	155	5,936	32,259	681,626	0
8112	ENGINEERING SERVICES	0	0	0	65,842	0
8113	DESIGN/ARCHITECT SERVICES	26,702	31,160	6,456	8,595	0
8115	CONSULTANT SERVICES	0	0	4,825	23,139	0
8118	ENVIRONMENTAL SERVICES	0	34	15,623	85,272	0
8130	OTHER PROFESSIONAL SVCS	86,145	119,173	287,743	577,340	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>113,002</b>	<b>156,302</b>	<b>346,906</b>	<b>1,441,814</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	5,170	5,714	4,750	6,786	6,890
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>5,170</b>	<b>5,714</b>	<b>4,750</b>	<b>6,786</b>	<b>6,890</b>

# City Of Fontana

## Budget By Fund

TOTAL MEASURE I 2010-2040 REIMB - 245

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	(100,120)	0	725,114	1,564,892	0
8312	LAND ACQUISITION EXP	0	17,962	166,842	124,102	0
8320	CAPITAL ACQUISITION	0	0	0	46,425	0
8329	OTHER CONSTRUCTION	0	0	0	4,487,917	0
8330	CONSTRUCTION CONTRACTS	0	0	0	867,808	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	85,706	0
8335	UTILITY CONNECTIONS	0	39,827	0	11,260	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	134,010	(134,010)
<b>TOTAL CAPITAL EXPENDITURES</b>		(100,120)	57,790	891,956	7,322,120	(134,010)
<b>TOTAL FUND - MEASURE I 2010-2040 REIMB</b>		24,228	252,958	1,276,687	8,958,415	0

# City Of Fontana

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

### TOTAL ENGINEERING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	6,176	18,868	27,486	103,714	127,120
OPERATING COSTS	0	14,284	5,589	83,982	0
CONTRACTUAL SERVICES	113,002	156,302	346,906	1,441,814	0
INTERNAL SERVICE CHARGES	5,170	5,714	4,750	6,786	6,890
CAPITAL EXPENDITURES	(100,120)	57,790	891,956	7,322,120	(134,010)
<b>Total By Category</b>	<b>24,228</b>	<b>252,958</b>	<b>1,276,687</b>	<b>8,958,415</b>	<b>0</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.57</b>	<b>0.66</b>	<b>0.79</b>	<b>0.87</b>	<b>0.92</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	3,736	13,010	15,753	74,729	0
7012 ANNUAL LEAVE CASH OUT	0	0	0	4,350	3,460
7013 OVERTIME	0	0	0	412	0
7016 PERS RETIREMENT	618	2,261	7,829	16,360	21,540
7017 CAFETERIA PLAN	608	1,901	2,134	4,749	0
7018 MEDICARE	54	188	230	1,263	0
7020 WORKER'S COMP	1,160	1,508	1,540	1,850	2,700
7099 PROJECT PERSONNEL	0	0	0	0	99,420
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,176</b>	<b>18,868</b>	<b>27,486</b>	<b>103,714</b>	<b>127,120</b>
<b>OPERATING COSTS</b>					
8011 ADVERTISING	0	0	516	1,129	0
8020 UTILITIES	0	14,284	5,074	82,852	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>14,284</b>	<b>5,589</b>	<b>83,982</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	155	5,936	32,259	681,626	0
8112 ENGINEERING SERVICES	0	0	0	65,842	0
8113 DESIGN/ARCHITECT SERVICES	26,702	31,160	6,456	8,595	0
8115 CONSULTANT SERVICES	0	0	4,825	23,139	0
8118 ENVIRONMENTAL SERVICES	0	34	15,623	85,272	0
8130 OTHER PROFESSIONAL SVCS	86,145	119,173	287,743	577,340	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>113,002</b>	<b>156,302</b>	<b>346,906</b>	<b>1,441,814</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	5,170	5,714	4,750	6,786	6,890
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>5,170</b>	<b>5,714</b>	<b>4,750</b>	<b>6,786</b>	<b>6,890</b>

# City Of Fontana

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

### TOTAL ENGINEERING

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	(100,120)	0	725,114	1,564,892	0
8312	LAND ACQUISITION EXP	0	17,962	166,842	124,102	0
8320	CAPITAL ACQUISITION	0	0	0	46,425	0
8329	OTHER CONSTRUCTION	0	0	0	4,487,917	0
8330	CONSTRUCTION CONTRACTS	0	0	0	867,808	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	85,706	0
8335	UTILITY CONNECTIONS	0	39,827	0	11,260	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	134,010	(134,010)
<b>TOTAL CAPITAL EXPENDITURES</b>		(100,120)	57,790	891,956	7,322,120	(134,010)
<b>TOTAL DEPARTMENT - ENGINEERING</b>		24,228	252,958	1,276,687	8,958,415	0

# 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>9328100245 - SIERRA: FOOTHILL-BASELINE</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		38,220
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$38,220</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(51,280)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$51,280)</b>
<b>Budget Unit:</b>	<b>9332500245 - BEECH: FOOTHILL TO MILLER</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		3,430
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$3,430</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(4,520)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$4,520)</b>
<b>Budget Unit:</b>	<b>9335000245 - ETIWANDA/SLOVER</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		57,770
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$57,770</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(78,210)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$78,210)</b>

# City Of Fontana

## Budget By Fund

TOTAL MEASURE I 2010-2040 LOCAL - 246

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		496,948	481,102	510,936	877,483	1,360,950
OPERATING COSTS		11,983	231,253	191,328	641,301	334,000
CONTRACTUAL SERVICES		220,139	474,457	601,332	2,341,450	315,500
INTERNAL SERVICE CHARGES		64,350	60,673	49,650	77,490	105,130
CAPITAL EXPENDITURES		1,384,249	1,163,991	1,048,490	10,808,425	(127,000)
<b>Total By Category</b>		<b>2,177,670</b>	<b>2,411,475</b>	<b>2,401,736</b>	<b>14,746,149</b>	<b>1,988,580</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>4.07</b>	<b>5.43</b>	<b>4.62</b>	<b>7.67</b>	<b>9.51</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	345,618	336,525	351,274	575,141	543,070
7011	PART-TIME EMPLOYEES	0	0	0	20,000	19,100
7012	ANNUAL LEAVE CASH OUT	10,642	7,078	8,552	9,527	16,540
7013	OVERTIME	1,021	908	4,937	800	20,300
7016	PERS RETIREMENT	67,637	65,670	77,047	142,357	221,920
7017	CAFETERIA PLAN	57,513	59,195	56,972	106,670	108,170
7018	MEDICARE	5,153	5,070	5,285	8,561	7,930
7020	WORKER'S COMP	9,365	8,575	6,870	9,325	14,630
7099	PROJECT PERSONNEL	0	(1,919)	0	5,102	409,290
<b>TOTAL PERSONNEL SERVICES</b>		<b>496,948</b>	<b>481,102</b>	<b>510,936</b>	<b>877,483</b>	<b>1,360,950</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	3,834	1,095	0	72	0
8011	ADVERTISING	7,776	(837)	4,547	9,446	0
8013	EQUIP (NON-COMP) <\$5,000	0	229,008	174,187	249,181	259,000
8018	CONFERENCE & MEETINGS	0	2,927	0	0	0
8019	COMMUNICATIONS	(4)	4	0	0	0
8020	UTILITIES	377	(944)	1,236	261,061	0
8030	EQUIPMENT MAINTENANCE	0	0	11,357	121,541	75,000
<b>TOTAL OPERATING COSTS</b>		<b>11,983</b>	<b>231,253</b>	<b>191,328</b>	<b>641,301</b>	<b>334,000</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	989	(724)	12,728	2,302	0
8112	ENGINEERING SERVICES	5,160	19,016	16,822	478,146	30,000
8113	DESIGN/ARCHITECT SERVICES	74,001	41,422	67,065	158,550	0
8115	CONSULTANT SERVICES	15,960	0	7,112	82,863	0
8118	ENVIRONMENTAL SERVICES	17,004	24,680	20,882	135,757	0
8130	OTHER PROFESSIONAL SVCS	107,026	390,063	476,723	1,483,833	285,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>220,139</b>	<b>474,457</b>	<b>601,332</b>	<b>2,341,450</b>	<b>315,500</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	21,730	22,820	16,570	18,880	27,950
8220	RISK LIABILITY	42,620	37,853	33,080	58,610	77,180
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>64,350</b>	<b>60,673</b>	<b>49,650</b>	<b>77,490</b>	<b>105,130</b>

# City Of Fontana

## Budget By Fund

TOTAL MEASURE I 2010-2040 LOCAL - 246

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	0	0	5,000	686,385	0
8312	LAND ACQUISITION EXP	900	12,580	86,250	9,600	0
8319	VEHICLES	0	0	0	150,000	0
8320	CAPITAL ACQUISITION	317,359	157,483	38,783	178,167	50,000
8329	OTHER CONSTRUCTION	9,762	378,017	12,842	7,651,980	367,500
8330	CONSTRUCTION CONTRACTS	1,045,766	569,984	901,022	1,325,347	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	193,395	0
8335	UTILITY CONNECTIONS	10,462	45,927	4,594	69,051	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	544,500	(544,500)
<b>TOTAL CAPITAL EXPENDITURES</b>		1,384,249	1,163,991	1,048,490	10,808,425	(127,000)
<b>TOTAL FUND - MEASURE I 2010-2040 LOCAL</b>		2,177,670	2,411,475	2,401,736	14,746,149	1,988,580

# City Of Fontana

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

### TOTAL ENGINEERING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	496,948	481,102	510,936	877,483	1,360,950
OPERATING COSTS	11,983	231,253	191,328	641,301	334,000
CONTRACTUAL SERVICES	220,139	474,457	601,332	2,341,450	315,500
INTERNAL SERVICE CHARGES	64,350	60,673	49,650	77,490	105,130
CAPITAL EXPENDITURES	1,384,249	1,163,991	1,048,490	10,808,425	(127,000)
<b>Total By Category</b>	<b>2,177,670</b>	<b>2,411,475</b>	<b>2,401,736</b>	<b>14,746,149</b>	<b>1,988,580</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.07</b>	<b>5.43</b>	<b>4.62</b>	<b>7.67</b>	<b>9.51</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	345,618	336,525	351,274	575,141	543,070
7011 PART-TIME EMPLOYEES	0	0	0	20,000	19,100
7012 ANNUAL LEAVE CASH OUT	10,642	7,078	8,552	9,527	16,540
7013 OVERTIME	1,021	908	4,937	800	20,300
7016 PERS RETIREMENT	67,637	65,670	77,047	142,357	221,920
7017 CAFETERIA PLAN	57,513	59,195	56,972	106,670	108,170
7018 MEDICARE	5,153	5,070	5,285	8,561	7,930
7020 WORKER'S COMP	9,365	8,575	6,870	9,325	14,630
7099 PROJECT PERSONNEL	0	(1,919)	0	5,102	409,290
<b>TOTAL PERSONNEL SERVICES</b>	<b>496,948</b>	<b>481,102</b>	<b>510,936</b>	<b>877,483</b>	<b>1,360,950</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	3,834	1,095	0	72	0
8011 ADVERTISING	7,776	(837)	4,547	9,446	0
8013 EQUIP (NON-COMP) <\$5,000	0	229,008	174,187	249,181	259,000
8018 CONFERENCE & MEETINGS	0	2,927	0	0	0
8019 COMMUNICATIONS	(4)	4	0	0	0
8020 UTILITIES	377	(944)	1,236	261,061	0
8030 EQUIPMENT MAINTENANCE	0	0	11,357	121,541	75,000
<b>TOTAL OPERATING COSTS</b>	<b>11,983</b>	<b>231,253</b>	<b>191,328</b>	<b>641,301</b>	<b>334,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	989	(724)	12,728	2,302	0
8112 ENGINEERING SERVICES	5,160	19,016	16,822	478,146	30,000
8113 DESIGN/ARCHITECT SERVICES	74,001	41,422	67,065	158,550	0
8115 CONSULTANT SERVICES	15,960	0	7,112	82,863	0
8118 ENVIRONMENTAL SERVICES	17,004	24,680	20,882	135,757	0
8130 OTHER PROFESSIONAL SVCS	107,026	390,063	476,723	1,483,833	285,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>220,139</b>	<b>474,457</b>	<b>601,332</b>	<b>2,341,450</b>	<b>315,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	21,730	22,820	16,570	18,880	27,950
8220 RISK LIABILITY	42,620	37,853	33,080	58,610	77,180
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>64,350</b>	<b>60,673</b>	<b>49,650</b>	<b>77,490</b>	<b>105,130</b>

# City Of Fontana

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

### TOTAL ENGINEERING

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	0	0	5,000	686,385	0
8312	LAND ACQUISITION EXP	900	12,580	86,250	9,600	0
8319	VEHICLES	0	0	0	150,000	0
8320	CAPITAL ACQUISITION	317,359	157,483	38,783	178,167	50,000
8329	OTHER CONSTRUCTION	9,762	378,017	12,842	7,651,980	367,500
8330	CONSTRUCTION CONTRACTS	1,045,766	569,984	901,022	1,325,347	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	193,395	0
8335	UTILITY CONNECTIONS	10,462	45,927	4,594	69,051	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	544,500	(544,500)
<b>TOTAL CAPITAL EXPENDITURES</b>		1,384,249	1,163,991	1,048,490	10,808,425	(127,000)
<b>TOTAL DEPARTMENT - ENGINEERING</b>		2,177,670	2,411,475	2,401,736	14,746,149	1,988,580

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>246 - MEASURE I 2010-2040 LOCAL</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>36109246 - MI TRAFFIC ENGRNG STUDY</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	PART TIME STAFF FOR TRAFFIC SAFETY		200
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$200</b>
<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>	<b>36110246 - MI CUSTOMER RELATIONS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	PART TIME STAFF FOR TRAFFIC SAFETY		200
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$200</b>
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		100
	<b>TOTAL OVERTIME</b>		<b>\$100</b>
<b>Budget Unit:</b>	<b>36111246 - MI STREET LGHTING RELATED</b>		
<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>	<b>36112246 - STREET STRIPING RELATED</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	PART TIME STAFF FOR TRAFFIC SAFETY		200
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$200</b>
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		100
	<b>TOTAL OVERTIME</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>	<b>246 - MEASURE I 2010-2040 LOCAL</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>36112246 - STREET STRIPING RELATED</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	STREET STRIPING AS WARRANTED		44,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$44,000</b>
<b>Budget Unit:</b>	<b>36115246 - MI STREET RLTD ACTIVITIES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	PART TIME STAFF FOR TRAFFIC SAFETY		500
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$500</b>
<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		44,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$44,000</b>
<b>Budget Unit:</b>	<b>36116246 - SYSTM TRFFC CNTRLLR CABS</b>		
<b>8320</b>	<b>CAPITAL ACQUISITION</b>		
	TRAFFIC CONTROLLER CABINETS		50,000
	<b>TOTAL CAPITAL ACQUISITION</b>		<b>\$50,000</b>
<b>Budget Unit:</b>	<b>36117246 - SYSTM TRFFC CNTRLLR EQPMN</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TRAFFIC EQUIPMENT FOR TRAFFIC CABINETS		26,000
	VIDEO PROTECTION SYSTEMS		50,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$76,000</b>
<b>Budget Unit:</b>	<b>36118246 - SYSTM TRFFC SIGNAL EQPMNT</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TRAFFIC SIGNAL EQUIPMENT		90,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$90,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>246 - MEASURE I 2010-2040 LOCAL</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>36119246 - PREVENTATIVE SIGNAL MAINT</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	TRAFFIC SIGNAL MAINTENANCE ASSISTANT		6,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$6,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		1,500
	<b>TOTAL OVERTIME</b>		<b>\$1,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE		60,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$60,000</b>
<b>Budget Unit:</b>	<b>36120246 - MI TRAFFIC SIGNAL MAINT</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	TRAFFIC SIGNAL MAINTENANCE		75,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$75,000</b>
<b>Budget Unit:</b>	<b>36121246 - TRAFFIC-RELATED SIGNAGE</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TRAFFIC SIGNS AS NEEDED		15,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$15,000</b>
<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>	<b>36122246 - EMERGENCY RESERVE EQUIP</b>		
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TRAFFIC EMERGENCY RESERVE EQUIPMENT		78,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$78,000</b>
<b>Budget Unit:</b>	<b>36123246 - TRF SIG MAINT SUPPORT</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	TRAFFIC SIGNAL MAINTENANCE ASSISTANT		6,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$6,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>246 - MEASURE I 2010-2040 LOCAL</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>36123246 - TRF SIG MAINT SUPPORT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		6,000
	<b>TOTAL OVERTIME</b>		<b>\$6,000</b>
<b>Budget Unit:</b>	<b>36124246 - TRF SIG INSTALL SUPPORT</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	TRAFFIC SIGNAL MAINTENANCE ASSISTANT		6,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$6,000</b>
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		6,000
	<b>TOTAL OVERTIME</b>		<b>\$6,000</b>
<b>Budget Unit:</b>	<b>36125246 - TRF SIG COMM SUPPORT</b>		
<b>7013</b>	<b>OVERTIME</b>		
	OVERTIME AS NEEDED		6,000
	<b>TOTAL OVERTIME</b>		<b>\$6,000</b>
<b>Budget Unit:</b>	<b>9327900246 - FTHL:SIERRA-MANGO ST IMPR</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		58,150
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$58,150</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(79,570)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$79,570)</b>
<b>Budget Unit:</b>	<b>9331000246 - VALLEY/OLEANDER TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		46,930
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$46,930</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>246 - MEASURE I 2010-2040 LOCAL</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9331000246 - VALLEY/OLEANDER TS</b>		
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(61,730)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$61,730)</b>
<b>Budget Unit:</b>	<b>9332000246 - BEECH/FOOTHILL TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		5,140
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$5,140</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(6,780)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$6,780)</b>
<b>Budget Unit:</b>	<b>9332700246 - SAN BERNARDINO/CYPRESS TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		24,400
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$24,400</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(31,830)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$31,830)</b>
<b>Budget Unit:</b>	<b>9332800246 - MERRILL@OLEANDER/FONT TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		18,050
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$18,050</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(23,790)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$23,790)</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>246 - MEASURE I 2010-2040 LOCAL</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9332900246 - SIERRA/RIVERSIDE TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		28,090
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$28,090</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(37,050)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$37,050)</b>
<b>Budget Unit:</b>	<b>9333600246 - JURUPA/LIVE OAK TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		50,980
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$50,980</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(67,020)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$67,020)</b>
<b>Budget Unit:</b>	<b>9333800246 - PE TRAIL AT BEECH PED SIG</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		5,140
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$5,140</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(6,780)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$6,780)</b>
<b>Budget Unit:</b>	<b>9334100246 - CHERRY/LIVE OAK TS MOD</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		17,110
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$17,110</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(22,530)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$22,530)</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>246 - MEASURE I 2010-2040 LOCAL</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9334500246 - SAN SEVAINE PH I, SEG 2</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		7,960
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$7,960</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(10,500)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$10,500)</b>
<b>Budget Unit:</b>	<b>9335400246 - ARROW/TOKAY TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		28,150
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$28,150</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(38,270)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$38,270)</b>
<b>Budget Unit:</b>	<b>9335500246 - CITRUS/CERES TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		17,110
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$17,110</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(22,530)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$22,530)</b>
<b>Budget Unit:</b>	<b>9336000246 - SO HIGHLAND/CYPRESS TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		40,720
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$40,720</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(54,020)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$54,020)</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>246 - MEASURE I 2010-2040 LOCAL</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9336101246 - CYPRESS STORM DRAIN</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		9,750
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$9,750</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(13,080)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$13,080)</b>
<b>Budget Unit:</b>	<b>9336600246 - BEECH/MILLER TS</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		5,140
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$5,140</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(6,780)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$6,780)</b>
<b>Budget Unit:</b>	<b>9336700246 - ALDER MIDDLE SCHOOL S/W</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		21,150
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$21,150</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(28,580)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$28,580)</b>
<b>Budget Unit:</b>	<b>9337000246 - FOOTHILL/ALDER CURB RAMP</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		12,760
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$12,760</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(16,990)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$16,990)</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>246 - MEASURE I 2010-2040 LOCAL</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9338000246 - FOOTHILL/LAUREL SIDEWALK</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		12,560
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$12,560</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(16,670)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$16,670)</b>
<b>Budget Unit:</b>	<b>9338400246 - FS78 FLASHING BEACON/TS</b>		
<b>8112</b>	<b>ENGINEERING SERVICES</b>		
	DESIGN TRAFFIC SIGNAL AT CITRUS AVE AND CHASE AVE		30,000
	<b>TOTAL ENGINEERING SERVICES</b>		<b>\$30,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GEOTECHNICAL AND SURVEY SERVICES		15,938
	ADMINISTRATIVE SERVICES		36,563
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$52,500</b>
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	CONSTRUCT TRAFFIC SIGNAL AT CITRUS AVE AND CHASE AVE		367,500
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$367,500</b>

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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		1,018,996	967,003	1,060,756	1,112,120	1,130,460
OPERATING COSTS		1,557,207	1,548,445	1,805,835	1,426,600	1,434,100
CONTRACTUAL SERVICES		196,275	136,552	347,654	238,500	231,000
INTERNAL SERVICE CHARGES		429,750	460,670	491,260	523,350	537,460
CAPITAL EXPENDITURES		1,423,920	102,526	1,933,918	831,384	1,600,000
<b>Total By Category</b>		<b>4,626,148</b>	<b>3,215,196</b>	<b>5,639,423</b>	<b>4,131,954</b>	<b>4,933,020</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>11.35</b>	<b>11.55</b>	<b>11.55</b>	<b>10.85</b>	<b>10.85</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>2.50</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	653,800	594,757	653,148	684,040	700,760
7011	PART-TIME EMPLOYEES	29,286	31,438	41,879	50,000	50,000
7012	ANNUAL LEAVE CASH OUT	8,835	12,293	8,619	4,700	6,630
7013	OVERTIME	23,267	25,519	31,949	50,000	50,000
7016	PERS RETIREMENT	128,414	115,528	144,147	156,580	173,390
7017	CAFETERIA PLAN	137,640	149,837	140,864	128,020	110,100
7018	MEDICARE	9,913	8,941	10,090	9,590	9,830
7020	WORKER'S COMP	27,840	28,690	30,060	29,190	29,750
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,018,996</b>	<b>967,003</b>	<b>1,060,756</b>	<b>1,112,120</b>	<b>1,130,460</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	147,467	94,732	116,364	176,270	175,500
8012	UNIFORM EXPENSE	6,756	7,585	7,815	11,600	10,900
8013	EQUIP (NON-COMP) <\$5,000	0	0	213,391	0	2,500
8018	CONFERENCE & MEETINGS	4,841	2,043	3,938	10,500	10,500
8020	UTILITIES	1,388,863	1,427,336	1,447,689	1,202,400	1,202,400
8021	RENTS & LEASES	9,282	16,749	16,638	25,830	32,300
<b>TOTAL OPERATING COSTS</b>		<b>1,557,207</b>	<b>1,548,445</b>	<b>1,805,835</b>	<b>1,426,600</b>	<b>1,434,100</b>
<b>CONTRACTUAL SERVICES</b>						
8112	ENGINEERING SERVICES	91,357	54,538	0	0	0
8117	INSPECTION	0	0	167,025	0	0
8130	OTHER PROFESSIONAL SVCS	104,918	82,015	180,629	238,500	231,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>196,275</b>	<b>136,552</b>	<b>347,654</b>	<b>238,500</b>	<b>231,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	296,310	337,530	363,720	387,680	408,080
8220	RISK LIABILITY	133,440	123,140	127,540	135,670	129,380
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>429,750</b>	<b>460,670</b>	<b>491,260</b>	<b>523,350</b>	<b>537,460</b>

# City Of Fontana

## Budget By Fund

TOTAL GAS TAX (STATE) - 281

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8317	MAINTENANCE EQUIPMENT	0	2,768	0	0	0
8329	OTHER CONSTRUCTION	1,423,920	99,757	1,933,918	831,384	1,600,000
<b>TOTAL CAPITAL EXPENDITURES</b>		1,423,920	102,526	1,933,918	831,384	1,600,000
<b>TOTAL FUND - GAS TAX (STATE)</b>		4,626,148	3,215,196	5,639,423	4,131,954	4,933,020

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,018,996	967,003	1,060,756	1,112,120	1,130,460
OPERATING COSTS	1,557,207	1,548,445	1,592,444	1,426,600	1,434,100
CONTRACTUAL SERVICES	196,275	136,552	347,654	238,500	231,000
INTERNAL SERVICE CHARGES	429,750	460,670	491,260	523,350	537,460
CAPITAL EXPENDITURES	1,423,920	102,526	1,933,918	831,384	1,600,000
<b>Total By Category</b>	<b>4,626,148</b>	<b>3,215,196</b>	<b>5,426,032</b>	<b>4,131,954</b>	<b>4,933,020</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>11.35</b>	<b>11.55</b>	<b>11.55</b>	<b>10.85</b>	<b>10.85</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>2.50</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	653,800	594,757	653,148	684,040	700,760
7011 PART-TIME EMPLOYEES	29,286	31,438	41,879	50,000	50,000
7012 ANNUAL LEAVE CASH OUT	8,835	12,293	8,619	4,700	6,630
7013 OVERTIME	23,267	25,519	31,949	50,000	50,000
7016 PERS RETIREMENT	128,414	115,528	144,147	156,580	173,390
7017 CAFETERIA PLAN	137,640	149,837	140,864	128,020	110,100
7018 MEDICARE	9,913	8,941	10,090	9,590	9,830
7020 WORKER'S COMP	27,840	28,690	30,060	29,190	29,750
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,018,996</b>	<b>967,003</b>	<b>1,060,756</b>	<b>1,112,120</b>	<b>1,130,460</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	147,467	94,732	116,364	176,270	175,500
8012 UNIFORM EXPENSE	6,756	7,585	7,815	11,600	10,900
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	0	2,500
8018 CONFERENCE & MEETINGS	4,841	2,043	3,938	10,500	10,500
8020 UTILITIES	1,388,863	1,427,336	1,447,689	1,202,400	1,202,400
8021 RENTS & LEASES	9,282	16,749	16,638	25,830	32,300
<b>TOTAL OPERATING COSTS</b>	<b>1,557,207</b>	<b>1,548,445</b>	<b>1,592,444</b>	<b>1,426,600</b>	<b>1,434,100</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	91,357	54,538	0	0	0
8117 INSPECTION	0	0	167,025	0	0
8130 OTHER PROFESSIONAL SVCS	104,918	82,015	180,629	238,500	231,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>196,275</b>	<b>136,552</b>	<b>347,654</b>	<b>238,500</b>	<b>231,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	296,310	337,530	363,720	387,680	408,080
8220 RISK LIABILITY	133,440	123,140	127,540	135,670	129,380
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>429,750</b>	<b>460,670</b>	<b>491,260</b>	<b>523,350</b>	<b>537,460</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	2,768	0	0	0
8329 OTHER CONSTRUCTION	1,423,920	99,757	1,933,918	831,384	1,600,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,423,920</b>	<b>102,526</b>	<b>1,933,918</b>	<b>831,384</b>	<b>1,600,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>4,626,148</b>	<b>3,215,196</b>	<b>5,426,032</b>	<b>4,131,954</b>	<b>4,933,020</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>281 - GAS TAX (STATE)</b>	<b>Division:</b>	<b>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38006281 - SIGN MAINTENANCE</b>		
<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		10,750
	SIGN MATERIALS & VINYL CUSTOM		15,000
	SIGN FABRICATION SERVICES		45,000
	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
	BOOT ALLOWANCE		600
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$3,000</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>	<b>281 - GAS TAX (STATE)</b>	<b>Division:</b>	<b>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38006281 - SIGN MAINTENANCE</b>		
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		3,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$3,000</b>
<b>Budget Unit:</b>	<b>38007281 - STREET PAINT &amp; STRIPING</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
	PAVEMENT MARKING MATERIALS - PAINT		10,000
	TRAFFIC CONTROL SIGNS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$12,400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		300
	SAFETY JACKETS		300
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		1,000
	BOOT ALLOWANCE		400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$3,200</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>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>281 - GAS TAX (STATE)</b>	<b>Division:</b>	<b>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38007281 - STREET PAINT &amp; STRIPING</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>
<b>Budget Unit:</b>	<b>38008281 - STREET MAINTENANCE</b>		
<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		3,500
	BARRICADES/DELINEATORS/CONES		1,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	OFFICE SUPPLIES		2,000
	HAND AND SMALL POWER TOOL		500
	CRACK SEALANT		2,500
	TRAFFIC CONTROL SIGNS		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$11,900</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		300
	SAFETY JACKETS		1,000
	UNIFORM SERVICE		2,000
	UNIFORM SHIRTS		1,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>281 - GAS TAX (STATE)</b>	<b>Division:</b>	<b>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38008281 - STREET MAINTENANCE</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$4,500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	CRACK SEALER		2,500
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$2,500</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		10,800
	EQUIPMENT RENTAL		13,000
	ORANGE WAY PROPERTIES		5,000
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$28,800</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

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>281 - GAS TAX (STATE)</b>	<b>Division:</b>	<b>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38026281 - CONCRETE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MATERIALS HARDWARE CONSTRUCTION & FABRICATION		4,000
	OFFICE SUPPLIES		750
	TRAFFIC CONTROL SIGNS		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$38,150</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONSTRUCTION MANAGMENT TRAINING		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONCRETE REMOVAL & REPLACEMENT SMALL		83,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$83,000</b>
<b>Budget Unit:</b>	<b>38027281 - ROADSIDE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	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		2,000
	SAND BAGS		1,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>281 - GAS TAX (STATE)</b>	<b>Division:</b>	<b>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38027281 - ROADSIDE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	TRAFFIC CONTROL SIGNS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$39,900</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>	<b>9410300281 - PAVEMENT REHABILITATION</b>		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	PAVEMENT REHABILITATION		1,600,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$1,600,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL SOLID WASTE MITIGATION - 282

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		564,172	544,652	557,750	678,140	729,100
OPERATING COSTS		36,797	91,934	66,115	111,710	111,710
CONTRACTUAL SERVICES		954,900	967,213	936,795	1,120,440	1,095,700
INTERNAL SERVICE CHARGES		40,100	47,260	34,280	40,690	39,350
CAPITAL EXPENDITURES		357,553	2,509,304	1,381,437	2,258,850	800,000
<b>Total By Category</b>		<b>1,953,522</b>	<b>4,160,362</b>	<b>2,976,377</b>	<b>4,209,830</b>	<b>2,775,860</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>6.00</b>	<b>5.75</b>	<b>5.75</b>	<b>5.85</b>	<b>6.40</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	350,216	345,775	344,983	404,450	444,550
7011	PART-TIME EMPLOYEES	40,027	38,042	31,927	58,350	58,580
7012	ANNUAL LEAVE CASH OUT	5,254	3,703	10,431	3,100	1,670
7013	OVERTIME	2,542	1,790	1,323	12,600	12,600
7016	PERS RETIREMENT	72,018	69,591	79,062	95,760	110,480
7017	CAFETERIA PLAN	76,530	68,212	71,844	79,790	74,170
7018	MEDICARE	5,345	5,189	5,180	5,160	5,760
7020	WORKER'S COMP	12,240	12,350	13,000	13,460	15,580
7030	PAYROLL OFFSET	0	0	0	5,470	5,710
<b>TOTAL PERSONNEL SERVICES</b>		<b>564,172</b>	<b>544,652</b>	<b>557,750</b>	<b>678,140</b>	<b>729,100</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	28,350	78,454	58,625	89,860	80,060
8011	ADVERTISING	0	7,478	3,903	10,000	20,000
8012	UNIFORM EXPENSE	3,602	3,099	3,266	6,500	6,500
8013	EQUIP (NON-COMP) <\$5,000	0	2,903	0	0	0
8018	CONFERENCE & MEETINGS	4,845	0	199	4,650	4,650
8021	RENTS & LEASES	0	0	123	700	500
<b>TOTAL OPERATING COSTS</b>		<b>36,797</b>	<b>91,934</b>	<b>66,115</b>	<b>111,710</b>	<b>111,710</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	0	0	2,000	2,000
8112	ENGINEERING SERVICES	18,425	0	0	0	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	40,000	40,000
8117	INSPECTION	26,600	72,910	0	0	0
8130	OTHER PROFESSIONAL SVCS	909,875	894,303	936,795	1,078,440	1,053,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>954,900</b>	<b>967,213</b>	<b>936,795</b>	<b>1,120,440</b>	<b>1,095,700</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	40,100	47,260	34,280	40,690	39,350
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>40,100</b>	<b>47,260</b>	<b>34,280</b>	<b>40,690</b>	<b>39,350</b>

# City Of Fontana

## Budget By Fund

TOTAL SOLID WASTE MITIGATION - 282

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	2,768	0	0	0
8318 OFFICE EQUIP, FURN & FIX	0	5,236	0	0	0
8329 OTHER CONSTRUCTION	146,971	1,336,658	1,381,437	2,258,850	800,000
8330 CONSTRUCTION CONTRACTS	210,582	1,164,641	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	357,553	2,509,304	1,381,437	2,258,850	800,000
<b>TOTAL FUND - SOLID WASTE MITIGATION</b>	1,953,522	4,160,362	2,976,377	4,209,830	2,775,860

# City Of Fontana

## SOLID WASTE MITIGATION - 282 Budget By Department

### TOTAL COMMUNITY SERVICES

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	22,055	27,220	26,379	38,820	39,290
OPERATING COSTS	4,396	11,672	2,893	2,710	2,710
CONTRACTUAL SERVICES	3,000	810	(630)	3,000	3,000
INTERNAL SERVICE CHARGES	2,010	2,160	1,980	2,330	2,130
<b>Total By Category</b>	<b>31,461</b>	<b>41,862</b>	<b>30,622</b>	<b>46,860</b>	<b>47,130</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	19,749	24,832	24,329	33,350	33,580
7016 PERS RETIREMENT	2,019	2,028	1,698	0	0
7018 MEDICARE	286	360	353	0	0
7030 PAYROLL OFFSET	0	0	0	5,470	5,710
<b>TOTAL PERSONNEL SERVICES</b>	<b>22,055</b>	<b>27,220</b>	<b>26,379</b>	<b>38,820</b>	<b>39,290</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,396	11,672	2,893	2,560	2,560
8018 CONFERENCE & MEETINGS	0	0	0	150	150
<b>TOTAL OPERATING COSTS</b>	<b>4,396</b>	<b>11,672</b>	<b>2,893</b>	<b>2,710</b>	<b>2,710</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,000	810	(630)	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,000</b>	<b>810</b>	<b>(630)</b>	<b>3,000</b>	<b>3,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	2,010	2,160	1,980	2,330	2,130
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>2,010</b>	<b>2,160</b>	<b>1,980</b>	<b>2,330</b>	<b>2,130</b>
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>	<b>31,461</b>	<b>41,862</b>	<b>30,622</b>	<b>46,860</b>	<b>47,130</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>KFON/EVENTS/ATHLETIC SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24251282 - SOLID WASTE MIT/REC &amp; CS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	COMMUNITY SERVICES ASSISTANTS		33,580
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$33,580</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		5,220
	MEDICARE		490
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,710</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	INTERIOR/EXTERIOR EXHIBITS/GARDENS/MATERIALS		2,560
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,560</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/FACILITY ENHANCEMENTS CONTRACTORS		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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	542,118	517,432	531,371	639,320	689,810
OPERATING COSTS	32,400	80,261	63,222	109,000	109,000
CONTRACTUAL SERVICES	951,900	966,403	937,425	1,117,440	1,092,700
INTERNAL SERVICE CHARGES	38,090	45,100	32,300	38,360	37,220
CAPITAL EXPENDITURES	357,553	2,509,304	1,381,437	2,258,850	800,000
<b>Total By Category</b>	<b>1,922,061</b>	<b>4,118,501</b>	<b>2,945,755</b>	<b>4,162,970</b>	<b>2,728,730</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>6.00</b>	<b>5.75</b>	<b>5.75</b>	<b>5.85</b>	<b>6.40</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	350,216	345,775	344,983	404,450	444,550
7011 PART-TIME EMPLOYEES	20,278	13,211	7,599	25,000	25,000
7012 ANNUAL LEAVE CASH OUT	5,254	3,703	10,431	3,100	1,670
7013 OVERTIME	2,542	1,790	1,323	12,600	12,600
7016 PERS RETIREMENT	69,999	67,563	77,365	95,760	110,480
7017 CAFETERIA PLAN	76,530	68,212	71,844	79,790	74,170
7018 MEDICARE	5,059	4,829	4,827	5,160	5,760
7020 WORKER'S COMP	12,240	12,350	13,000	13,460	15,580
<b>TOTAL PERSONNEL SERVICES</b>	<b>542,118</b>	<b>517,432</b>	<b>531,371</b>	<b>639,320</b>	<b>689,810</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	23,953	66,782	55,732	87,300	77,500
8011 ADVERTISING	0	7,478	3,903	10,000	20,000
8012 UNIFORM EXPENSE	3,602	3,099	3,266	6,500	6,500
8013 EQUIP (NON-COMP) <\$5,000	0	2,903	0	0	0
8018 CONFERENCE & MEETINGS	4,845	0	199	4,500	4,500
8021 RENTS & LEASES	0	0	123	700	500
<b>TOTAL OPERATING COSTS</b>	<b>32,400</b>	<b>80,261</b>	<b>63,222</b>	<b>109,000</b>	<b>109,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	2,000	2,000
8112 ENGINEERING SERVICES	18,425	0	0	0	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	40,000	40,000
8117 INSPECTION	26,600	72,910	0	0	0
8130 OTHER PROFESSIONAL SVCS	906,875	893,493	937,425	1,075,440	1,050,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>951,900</b>	<b>966,403</b>	<b>937,425</b>	<b>1,117,440</b>	<b>1,092,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	38,090	45,100	32,300	38,360	37,220
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>38,090</b>	<b>45,100</b>	<b>32,300</b>	<b>38,360</b>	<b>37,220</b>

## City Of Fontana

### SOLID WASTE MITIGATION - 282 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>CAPITAL EXPENDITURES</b>						
8317	MAINTENANCE EQUIPMENT	0	2,768	0	0	0
8318	OFFICE EQUIP, FURN & FIX	0	5,236	0	0	0
8329	OTHER CONSTRUCTION	146,971	1,336,658	1,381,437	2,258,850	800,000
8330	CONSTRUCTION CONTRACTS	210,582	1,164,641	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		357,553	2,509,304	1,381,437	2,258,850	800,000
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		1,922,061	4,118,501	2,945,755	4,162,970	2,728,730

# City Of Fontana

## SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	342,213	311,182	324,282	405,110	399,890
OPERATING COSTS	7,613	41,495	37,999	58,600	58,600
CONTRACTUAL SERVICES	70,991	83,527	11,295	10,000	10,000
INTERNAL SERVICE CHARGES	24,250	31,290	20,100	24,300	21,680
CAPITAL EXPENDITURES	357,553	2,501,299	1,381,437	2,258,850	800,000
<b>Total By Category</b>	<b>802,620</b>	<b>2,968,793</b>	<b>1,775,113</b>	<b>2,756,860</b>	<b>1,290,170</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.00</b>	<b>3.75</b>	<b>3.75</b>	<b>3.85</b>	<b>3.85</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	223,234	212,068	215,836	259,520	261,770
7011 PART-TIME EMPLOYEES	6,762	0	0	10,000	10,000
7012 ANNUAL LEAVE CASH OUT	2,653	1,862	2,121	1,400	480
7013 OVERTIME	1,080	360	401	6,000	6,000
7016 PERS RETIREMENT	43,393	40,254	47,625	61,450	65,880
7017 CAFETERIA PLAN	53,081	44,965	46,159	54,000	42,890
7018 MEDICARE	2,930	2,662	2,691	3,050	3,100
7020 WORKER'S COMP	9,080	9,010	9,450	9,690	9,770
<b>TOTAL PERSONNEL SERVICES</b>	<b>342,213</b>	<b>311,182</b>	<b>324,282</b>	<b>405,110</b>	<b>399,890</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,645	39,596	34,650	52,300	52,500
8012 UNIFORM EXPENSE	2,174	1,899	3,027	4,100	4,100
8018 CONFERENCE & MEETINGS	794	0	199	1,500	1,500
8021 RENTS & LEASES	0	0	123	700	500
<b>TOTAL OPERATING COSTS</b>	<b>7,613</b>	<b>41,495</b>	<b>37,999</b>	<b>58,600</b>	<b>58,600</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	18,425	0	0	0	0
8117 INSPECTION	26,600	72,910	0	0	0
8130 OTHER PROFESSIONAL SVCS	25,967	10,617	11,295	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>70,991</b>	<b>83,527</b>	<b>11,295</b>	<b>10,000</b>	<b>10,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	24,250	31,290	20,100	24,300	21,680
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>24,250</b>	<b>31,290</b>	<b>20,100</b>	<b>24,300</b>	<b>21,680</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	146,971	1,336,658	1,381,437	2,258,850	800,000
8330 CONSTRUCTION CONTRACTS	210,582	1,164,641	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>357,553</b>	<b>2,501,299</b>	<b>1,381,437</b>	<b>2,258,850</b>	<b>800,000</b>
<b>TOTAL DIVISION UTILITIES &amp; STREETS</b>	<b>802,620</b>	<b>2,968,793</b>	<b>1,775,113</b>	<b>2,756,860</b>	<b>1,290,170</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>38008282 - ASPHALT</b>		
<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		500
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		500
	BOOT ALLOWANCE		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$3,700</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>	<b>38026282 - CONCRETE</b>		
<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>8012</b>	<b>UNIFORM EXPENSE</b>		
	BOOT ALLOWANCE		400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$400</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	STAFF TRAINING		500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO		500
	<b>TOTAL RENTS &amp; LEASES</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>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>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>		
	PAVEMENT REHABILITATION		800,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$800,000</b>

# City Of Fontana

## SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	199,905	206,250	207,088	234,210	289,920
OPERATING COSTS	24,788	38,767	25,224	50,400	50,400
CONTRACTUAL SERVICES	880,909	882,877	926,130	1,107,440	1,082,700
INTERNAL SERVICE CHARGES	13,840	13,810	12,200	14,060	15,540
CAPITAL EXPENDITURES	0	8,004	0	0	0
<b>Total By Category</b>	<b>1,119,441</b>	<b>1,149,708</b>	<b>1,170,642</b>	<b>1,406,110</b>	<b>1,438,560</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>2.55</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	126,982	133,707	129,147	144,930	182,780
7011 PART-TIME EMPLOYEES	13,516	13,211	7,599	15,000	15,000
7012 ANNUAL LEAVE CASH OUT	2,600	1,840	8,310	1,700	1,190
7013 OVERTIME	1,462	1,430	922	6,600	6,600
7016 PERS RETIREMENT	26,605	27,309	29,740	34,310	44,600
7017 CAFETERIA PLAN	23,450	23,247	25,685	25,790	31,280
7018 MEDICARE	2,129	2,166	2,136	2,110	2,660
7020 WORKER'S COMP	3,160	3,340	3,550	3,770	5,810
<b>TOTAL PERSONNEL SERVICES</b>	<b>199,905</b>	<b>206,250</b>	<b>207,088</b>	<b>234,210</b>	<b>289,920</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	19,308	27,186	21,082	35,000	25,000
8011 ADVERTISING	0	7,478	3,903	10,000	20,000
8012 UNIFORM EXPENSE	1,428	1,200	239	2,400	2,400
8013 EQUIP (NON-COMP) <\$5,000	0	2,903	0	0	0
8018 CONFERENCE & MEETINGS	4,052	0	0	3,000	3,000
<b>TOTAL OPERATING COSTS</b>	<b>24,788</b>	<b>38,767</b>	<b>25,224</b>	<b>50,400</b>	<b>50,400</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	0	2,000	2,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	40,000	40,000
8130 OTHER PROFESSIONAL SVCS	880,909	882,877	926,130	1,065,440	1,040,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>880,909</b>	<b>882,877</b>	<b>926,130</b>	<b>1,107,440</b>	<b>1,082,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	13,840	13,810	12,200	14,060	15,540
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>13,840</b>	<b>13,810</b>	<b>12,200</b>	<b>14,060</b>	<b>15,540</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	2,768	0	0	0
8318 OFFICE EQUIP, FURN & FIX	0	5,236	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>8,004</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION SUPPORT SERVICES</b>	<b>1,119,441</b>	<b>1,149,708</b>	<b>1,170,642</b>	<b>1,406,110</b>	<b>1,438,560</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		797,260
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$797,260</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		6,600
	<b>TOTAL OVERTIME</b>		<b>\$6,600</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	EVENT SUPPLIES/PROMOTIONAL ITEMS		25,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$25,000</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
	BOOT ALLOWANCE		400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,400</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>	<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>38012282 - SOLID WASTE &amp; RECYCLING</b>		
<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 TO NPDES PROGRAM PERMIT CAS618036		88,490
	PROGRAM COMPLIANCE SERVICES		38,050
	COMMUNITY RECYCLING OUTREACH		30,500
	HAZARDOUS WASTE EMERGENCY DISPOSAL SERVICE		80,600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$243,440</b>

# City Of Fontana

## Budget By Fund

### TOTAL ROAD MAINTENANCE & REHAB - 283

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
CAPITAL EXPENDITURES		0	0	1,213,559	3,394,959	3,508,950
Total By Category		0	0	1,213,559	3,394,959	3,508,950
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	1,213,559	3,394,959	3,508,950
TOTAL CAPITAL EXPENDITURES		0	0	1,213,559	3,394,959	3,508,950
TOTAL FUND - ROAD MAINTENANCE & REHAB		0	0	1,213,559	3,394,959	3,508,950

## City Of Fontana

### ROAD MAINTENANCE & REHAB - 283 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
CAPITAL EXPENDITURES		0	0	1,213,559	3,394,959	3,508,950
<b>Total By Category</b>		0	0	1,213,559	3,394,959	3,508,950
<b>CAPITAL EXPENDITURES</b>						
8329	OTHER CONSTRUCTION	0	0	1,213,559	3,394,959	3,508,950
<b>TOTAL CAPITAL EXPENDITURES</b>		0	0	1,213,559	3,394,959	3,508,950
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		0	0	1,213,559	3,394,959	3,508,950

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 283 - ROAD MAINTENANCE & REHAB

Division: UTILITIES & STREETS

Department: PUBLIC WORKS

Budget Unit: 9413002283 - PAVEMENT REHAB-SB1 RMRA

8329 OTHER CONSTRUCTION

PAVEMENT REHABILITATION

3,508,950

TOTAL OTHER CONSTRUCTION

**\$3,508,950**

# City Of Fontana

## Budget By Fund

TOTAL GRANTS - 301

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		127,803	197,312	372,015	864,461	339,170
OPERATING COSTS		182,272	106,963	385,186	174,059	151,200
CONTRACTUAL SERVICES		619,361	552,111	326,742	11,539,453	0
INTERNAL SERVICE CHARGES		6,980	6,640	8,330	18,520	19,110
CAPITAL EXPENDITURES		230,088	836,123	1,715,658	7,651,135	280,740
Total By Category		1,166,504	1,699,148	2,807,932	20,247,627	790,220
Total Budgeted Full-Time Personnel		1.20	1.59	1.46	2.27	2.16
Total Budgeted Part-Time Personnel		2.00	0.00	2.00	6.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	88,944	93,689	220,858	243,951	142,650
7011	PART-TIME EMPLOYEES	79,511	33,516	20,781	40,370	0
7012	ANNUAL LEAVE CASH OUT	(64)	308	0	3,259	1,810
7013	OVERTIME	24,372	22,500	39,165	412,635	26,000
7016	PERS RETIREMENT	(48,696)	27,824	44,874	120,564	79,470
7017	CAFETERIA PLAN	9,530	15,167	38,951	30,203	26,810
7018	MEDICARE	(26,210)	1,617	3,957	7,078	2,080
7020	WORKER'S COMP	415	2,690	3,430	6,401	7,160
7099	PROJECT PERSONNEL	0	0	0	0	53,190
TOTAL PERSONNEL SERVICES		127,803	197,312	372,015	864,461	339,170
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	86,251	82,767	70,110	53,012	151,200
8011	ADVERTISING	24,709	14,621	1,898	16,848	0
8013	EQUIP (NON-COMP) <\$5,000	37,486	1,733	63,727	40,713	0
8014	COMPUTER HARDWARE <\$5,000	18,222	0	29,709	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	1,741	21,497	0	0
8018	CONFERENCE & MEETINGS	724	0	9,837	13,487	0
8019	COMMUNICATIONS	6,972	(4)	200	0	0
8020	UTILITIES	1,742	(828)	0	50,000	0
8021	RENTS & LEASES	0	4,433	0	0	0
8027	MILEAGE REIMBURSEMENT	44	0	0	0	0
8028	CITY PROGRAMS	6,122	2,500	0	0	0
8032	OUTSOURCED SVCS (HW/SW)	0	0	182,400	0	0
8039	SOFTWARE MAINT-PD	0	0	5,809	0	0
TOTAL OPERATING COSTS		182,272	106,963	385,186	174,059	151,200

# City Of Fontana

## Budget By Fund

### TOTAL GRANTS - 301

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	5,082	4,518	173	111	0
8112	ENGINEERING SERVICES	3,937	(3,937)	56,776	239,998	0
8113	DESIGN/ARCHITECT SERVICES	164,699	251,056	13,352	587,068	0
8115	CONSULTANT SERVICES	0	0	935	4,035	0
8116	PLAN CHECK	5,661	28,997	0	0	0
8118	ENVIRONMENTAL SERVICES	29,490	10,530	0	80,099	0
8119	CONSTRUCTION-NON-CAPITAL	0	0	0	9,886,200	0
8130	OTHER PROFESSIONAL SVCS	410,492	260,948	255,506	741,941	0
<b>TOTAL CONTRACTUAL SERVICES</b>		619,361	552,111	326,742	11,539,453	0
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	6,360	6,640	6,940	7,060	7,060
8220	RISK LIABILITY	620	0	1,390	11,460	12,050
<b>TOTAL INTERNAL SERVICE CHARGES</b>		6,980	6,640	8,330	18,520	19,110
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	0	0	0	0	191,000
8316	COMPUTER SOFTWARE	12,300	0	0	0	0
8320	CAPITAL ACQUISITION	45,844	0	(5,570)	0	0
8329	OTHER CONSTRUCTION	0	831,020	197,040	6,654,952	157,000
8330	CONSTRUCTION CONTRACTS	171,046	5,103	1,524,188	859,783	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	65,799	0
8335	UTILITY CONNECTIONS	899	0	0	3,341	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	67,260	(67,260)
<b>TOTAL CAPITAL EXPENDITURES</b>		230,088	836,123	1,715,658	7,651,135	280,740
<b>TOTAL FUND - GRANTS</b>		1,166,504	1,699,148	2,807,932	20,247,627	790,220

# City Of Fontana

## GRANTS - 301 Budget By Department

### TOTAL COMMUNITY SERVICES

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	95,834	37,715	20,860	40,348	0
OPERATING COSTS	90,809	26,011	14,887	17,045	98,020
CONTRACTUAL SERVICES	2,400	(1,350)	0	0	0
<b>Total By Category</b>	<b>189,043</b>	<b>62,377</b>	<b>35,747</b>	<b>57,393</b>	<b>98,020</b>
<b>Total Budgeted Part-Time Personnel</b>	2.00	0.00	2.00	6.00	0.00
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	20,666	8,544	57	0	0
7011 PART-TIME EMPLOYEES	80,319	29,188	20,781	40,370	0
7016 PERS RETIREMENT	(4,397)	26	10	(10)	0
7018 MEDICARE	(754)	(43)	12	(12)	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>95,834</b>	<b>37,715</b>	<b>20,860</b>	<b>40,348</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	25,037	13,818	14,887	16,465	98,020
8011 ADVERTISING	22,922	10,460	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	35,114	1,733	0	0	0
8018 CONFERENCE & MEETINGS	724	0	0	580	0
8019 COMMUNICATIONS	6,968	0	0	0	0
8027 MILEAGE REIMBURSEMENT	44	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>90,809</b>	<b>26,011</b>	<b>14,887</b>	<b>17,045</b>	<b>98,020</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,400	(1,350)	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,400</b>	<b>(1,350)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>	<b>189,043</b>	<b>62,377</b>	<b>35,747</b>	<b>57,393</b>	<b>98,020</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund:	301 - GRANTS	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24040301 - FELP - AFTER SCHOOL ADMIN		
8010	DEPARTMENTAL EXPENSE		
	KIDS CODE PILOT PROGRAM SUPPLEMENTAL GRANT		98,020
	TOTAL DEPARTMENTAL EXPENSE		<b>\$98,020</b>

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

TOTAL ENGINEERING

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		51,602	72,909	145,129	43,113	67,260
OPERATING COSTS		1,785	10,516	1,981	51,878	0
CONTRACTUAL SERVICES		65,825	317,798	314,807	1,285,994	0
INTERNAL SERVICE CHARGES		0	0	1,390	0	0
CAPITAL EXPENDITURES		217,788	0	1,518,618	6,501,135	280,740
<b>Total By Category</b>		<b>337,000</b>	<b>401,222</b>	<b>1,981,925</b>	<b>7,882,119</b>	<b>348,000</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.50</b>	<b>0.89</b>	<b>0.76</b>	<b>0.57</b>	<b>0.51</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	39,385	39,086	108,874	30,424	0
7011	PART-TIME EMPLOYEES	0	4,328	0	0	0
7012	ANNUAL LEAVE CASH OUT	(64)	308	0	3,259	1,810
7013	OVERTIME	0	9,791	1,163	98	0
7016	PERS RETIREMENT	7,697	11,185	17,138	5,324	11,190
7017	CAFETERIA PLAN	4,826	6,072	14,539	3,243	0
7018	MEDICARE	573	758	1,686	494	0
7020	WORKER'S COMP	(815)	1,380	1,730	271	1,070
7099	PROJECT PERSONNEL	0	0	0	0	53,190
<b>TOTAL PERSONNEL SERVICES</b>		<b>51,602</b>	<b>72,909</b>	<b>145,129</b>	<b>43,113</b>	<b>67,260</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	4,545	0	0	0
8011	ADVERTISING	39	2,370	1,981	1,878	0
8019	COMMUNICATIONS	4	(4)	0	0	0
8020	UTILITIES	1,742	(828)	0	50,000	0
8021	RENTS & LEASES	0	4,433	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>1,785</b>	<b>10,516</b>	<b>1,981</b>	<b>51,878</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	0	173	111	0
8112	ENGINEERING SERVICES	3,937	(3,937)	56,776	239,998	0
8113	DESIGN/ARCHITECT SERVICES	3,625	64,732	13,352	387,068	0
8115	CONSULTANT SERVICES	0	0	935	4,035	0
8118	ENVIRONMENTAL SERVICES	2	3,158	0	80,099	0
8130	OTHER PROFESSIONAL SVCS	58,261	253,845	243,571	574,682	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>65,825</b>	<b>317,798</b>	<b>314,807</b>	<b>1,285,994</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	0	0	1,390	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>0</b>	<b>0</b>	<b>1,390</b>	<b>0</b>	<b>0</b>

# City Of Fontana

## GRANTS - 301 Budget By Department

### TOTAL ENGINEERING

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	0	0	0	0	191,000
8320	CAPITAL ACQUISITION	45,844	0	(5,570)	0	0
8329	OTHER CONSTRUCTION	0	0	0	5,504,952	157,000
8330	CONSTRUCTION CONTRACTS	171,046	0	1,524,188	859,783	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	65,799	0
8335	UTILITY CONNECTIONS	899	0	0	3,341	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	67,260	(67,260)
<b>TOTAL CAPITAL EXPENDITURES</b>		217,788	0	1,518,618	6,501,135	280,740
<b>TOTAL DEPARTMENT - ENGINEERING</b>		337,000	401,222	1,981,925	7,882,119	348,000

# 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>9333900301 - ALDER-LOCUST-RAMONA SRTS</b>		
<b>8310</b>	<b>LAND</b>		
	SEVERAL PARCEL SLIVER TAKES ON RAMONA, ALDER & LOCUST		191,000
	<b>TOTAL LAND</b>		<b>\$191,000</b>
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	PS&E PHASE		157,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$157,000</b>
<b>Budget Unit:</b>	<b>9336300301 - TMC EARMARK</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		9,290
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$9,290</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(11,630)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$11,630)</b>
<b>Budget Unit:</b>	<b>9336700301 - ALDER MIDDLE SCHOOL S/W</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		26,760
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$26,760</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(34,210)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$34,210)</b>
<b>Budget Unit:</b>	<b>9337500301 - REDWOOD AVE SEWER PIPE</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		8,570
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$8,570</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(10,710)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$10,710)</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>9337600301 - CITRUS AVE SEWER PIPE</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		8,570
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$8,570</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(10,710)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$10,710)</b>

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

TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		39,996	37,450	47,063	50,330	49,640
OPERATING COSTS		62,962	66,194	54,816	22,717	53,180
CONTRACTUAL SERVICES		551,058	235,663	3,935	10,164,685	0
INTERNAL SERVICE CHARGES		6,980	6,640	6,940	7,060	7,060
CAPITAL EXPENDITURES		0	836,123	197,040	1,150,000	0
<b>Total By Category</b>		<b>660,996</b>	<b>1,182,070</b>	<b>309,794</b>	<b>11,394,792</b>	<b>109,880</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.65</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	28,893	26,016	32,467	34,410	33,460
7016	PERS RETIREMENT	4,747	5,053	6,037	7,090	7,650
7017	CAFETERIA PLAN	4,704	4,621	6,392	6,530	6,280
7018	MEDICARE	421	450	467	500	490
7020	WORKER'S COMP	1,230	1,310	1,700	1,800	1,760
<b>TOTAL PERSONNEL SERVICES</b>		<b>39,996</b>	<b>37,450</b>	<b>47,063</b>	<b>50,330</b>	<b>49,640</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	61,215	64,404	54,899	7,747	53,180
8011	ADVERTISING	1,748	1,791	(83)	14,970	0
<b>TOTAL OPERATING COSTS</b>		<b>62,962</b>	<b>66,194</b>	<b>54,816</b>	<b>22,717</b>	<b>53,180</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	5,082	4,518	0	0	0
8113	DESIGN/ARCHITECT SERVICES	161,075	186,324	0	200,000	0
8116	PLAN CHECK	5,661	28,997	0	0	0
8118	ENVIRONMENTAL SERVICES	29,488	7,372	0	0	0
8119	CONSTRUCTION-NON-CAPITAL	0	0	0	9,886,200	0
8130	OTHER PROFESSIONAL SVCS	349,753	8,453	3,935	78,485	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>551,058</b>	<b>235,663</b>	<b>3,935</b>	<b>10,164,685</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	6,360	6,640	6,940	7,060	7,060
8220	RISK LIABILITY	620	0	0	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>6,980</b>	<b>6,640</b>	<b>6,940</b>	<b>7,060</b>	<b>7,060</b>
<b>CAPITAL EXPENDITURES</b>						
8329	OTHER CONSTRUCTION	0	831,020	197,040	1,150,000	0
8330	CONSTRUCTION CONTRACTS	0	5,103	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>836,123</b>	<b>197,040</b>	<b>1,150,000</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>660,996</b>	<b>1,182,070</b>	<b>309,794</b>	<b>11,394,792</b>	<b>109,880</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>38322301 - OIL PAYMENT PROGRAM 9</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	RECYCLING & ENVIRONMENTAL PROGRAMS		1,100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,100</b>
<b>Budget Unit:</b>	<b>38340301 - BEVERAGE GRANT CCPP</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SUPPLIES - CONTAINERS, PROMOTIONAL & PROGRAM SUPPLIES		52,080
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$52,080</b>

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

		TOTAL POLICE				
		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		(59,629)	49,237	158,963	730,670	222,270
OPERATING COSTS		26,715	4,241	313,502	82,420	0
CONTRACTUAL SERVICES		78	0	8,000	88,774	0
INTERNAL SERVICE CHARGES		0	0	0	11,460	12,050
CAPITAL EXPENDITURES		12,300	0	0	0	0
<b>Total By Category</b>		<b>(20,536)</b>	<b>53,479</b>	<b>480,465</b>	<b>913,324</b>	<b>234,320</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	0	20,043	79,461	179,117	109,190
7011	PART-TIME EMPLOYEES	(808)	0	0	0	0
7013	OVERTIME	24,372	12,709	38,001	412,537	26,000
7016	PERS RETIREMENT	(56,743)	11,560	21,688	108,160	60,630
7017	CAFETERIA PLAN	0	4,474	18,020	20,430	20,530
7018	MEDICARE	(26,450)	452	1,792	6,096	1,590
7020	WORKER'S COMP	0	0	0	4,330	4,330
<b>TOTAL PERSONNEL SERVICES</b>		<b>(59,629)</b>	<b>49,237</b>	<b>158,963</b>	<b>730,670</b>	<b>222,270</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	323	28,800	0
8013	EQUIP (NON-COMP) <\$5,000	2,372	0	63,727	40,713	0
8014	COMPUTER HARDWARE <\$5,000	18,222	0	29,709	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	1,741	21,497	0	0
8018	CONFERENCE & MEETINGS	0	0	9,837	12,907	0
8019	COMMUNICATIONS	0	0	200	0	0
8028	CITY PROGRAMS	6,122	2,500	0	0	0
8032	OUTSOURCED SVCS (HW/SW)	0	0	182,400	0	0
8039	SOFTWARE MAINT-PD	0	0	5,809	0	0
<b>TOTAL OPERATING COSTS</b>		<b>26,715</b>	<b>4,241</b>	<b>313,502</b>	<b>82,420</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	78	0	8,000	88,774	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>78</b>	<b>0</b>	<b>8,000</b>	<b>88,774</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	0	0	0	11,460	12,050
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,460</b>	<b>12,050</b>
<b>CAPITAL EXPENDITURES</b>						
8316	COMPUTER SOFTWARE	12,300	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>12,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - POLICE</b>		<b>(20,536)</b>	<b>53,479</b>	<b>480,465</b>	<b>913,324</b>	<b>234,320</b>

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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		134,760	53,761	80,974	108,800	146,150
OPERATING COSTS		124,949	35,887	174,180	22,983	60,000
CONTRACTUAL SERVICES		0	240,010	263,181	288,673	235,920
INTERNAL SERVICE CHARGES		34,590	0	0	5,220	7,930
<b>Total By Category</b>		<b>294,299</b>	<b>329,658</b>	<b>518,336</b>	<b>425,676</b>	<b>450,000</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>20.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>PERSONNEL SERVICES</b>						
7011	PART-TIME EMPLOYEES	129,402	52,642	87,850	106,900	146,150
7016	PERS RETIREMENT	3,481	356	(6,876)	0	0
7018	MEDICARE	1,877	763	0	1,900	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>134,760</b>	<b>53,761</b>	<b>80,974</b>	<b>108,800</b>	<b>146,150</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	945	0	0
8012	UNIFORM EXPENSE	0	0	1,087	0	0
8013	EQUIP (NON-COMP) <\$5,000	0	261	1,000	0	0
8014	COMPUTER HARDWARE <\$5,000	0	0	86	0	0
8018	CONFERENCE & MEETINGS	3,882	0	0	0	0
8019	COMMUNICATIONS	0	0	168,268	3,353	40,000
8021	RENTS & LEASES	0	13,470	0	0	0
8024	FUEL & OIL	59,641	0	0	0	0
8030	EQUIPMENT MAINTENANCE	61,426	22,156	2,794	19,630	20,000
<b>TOTAL OPERATING COSTS</b>		<b>124,949</b>	<b>35,887</b>	<b>174,180</b>	<b>22,983</b>	<b>60,000</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	240,010	263,181	288,673	235,920
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>240,010</b>	<b>263,181</b>	<b>288,673</b>	<b>235,920</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	24,510	0	0	0	0
8220	RISK LIABILITY	10,080	0	0	5,220	7,930
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>34,590</b>	<b>0</b>	<b>0</b>	<b>5,220</b>	<b>7,930</b>
<b>TOTAL FUND - STATE COPS AB3229</b>		<b>294,299</b>	<b>329,658</b>	<b>518,336</b>	<b>425,676</b>	<b>450,000</b>

# City Of Fontana

## STATE COPS AB3229 - 322 Budget By Department

### TOTAL POLICE

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	134,760	53,761	80,974	108,800	146,150
OPERATING COSTS	124,949	35,887	174,180	22,983	60,000
CONTRACTUAL SERVICES	0	240,010	263,181	288,673	235,920
INTERNAL SERVICE CHARGES	34,590	0	0	5,220	7,930
<b>Total By Category</b>	<b>294,299</b>	<b>329,658</b>	<b>518,336</b>	<b>425,676</b>	<b>450,000</b>
<b>Total Budgeted Part-Time Personnel</b>	20.00	20.00	10.00	10.00	10.00
<b>PERSONNEL SERVICES</b>					
7011 PART-TIME EMPLOYEES	129,402	52,642	87,850	106,900	146,150
7016 PERS RETIREMENT	3,481	356	(6,876)	0	0
7018 MEDICARE	1,877	763	0	1,900	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>134,760</b>	<b>53,761</b>	<b>80,974</b>	<b>108,800</b>	<b>146,150</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	945	0	0
8012 UNIFORM EXPENSE	0	0	1,087	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	261	1,000	0	0
8014 COMPUTER HARDWARE <\$5,000	0	0	86	0	0
8018 CONFERENCE & MEETINGS	3,882	0	0	0	0
8019 COMMUNICATIONS	0	0	168,268	3,353	40,000
8021 RENTS & LEASES	0	13,470	0	0	0
8024 FUEL & OIL	59,641	0	0	0	0
8030 EQUIPMENT MAINTENANCE	61,426	22,156	2,794	19,630	20,000
<b>TOTAL OPERATING COSTS</b>	<b>124,949</b>	<b>35,887</b>	<b>174,180</b>	<b>22,983</b>	<b>60,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	240,010	263,181	288,673	235,920
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>240,010</b>	<b>263,181</b>	<b>288,673</b>	<b>235,920</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	24,510	0	0	0	0
8220 RISK LIABILITY	10,080	0	0	5,220	7,930
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>34,590</b>	<b>0</b>	<b>0</b>	<b>5,220</b>	<b>7,930</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>294,299</b>	<b>329,658</b>	<b>518,336</b>	<b>425,676</b>	<b>450,000</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)		146,150
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$146,150</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	BWC COMMUNICATIONS		40,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$40,000</b>
<b>Budget Unit:</b>	<b>40317322 - AIR SUPPORT</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	HELICOPTER SB AND AD REPAIRS		20,000
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$20,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HELICOPTER CONTRACT SERVICES		235,920
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$235,920</b>

# City Of Fontana

## Budget By Fund

TOTAL CDBG - 362

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		461,959	455,417	449,305	495,955	490,180
OPERATING COSTS		(1,139,640)	949,927	1,513,735	913,576	14,690
CONTRACTUAL SERVICES		365,616	481,999	633,836	2,029,495	308,570
INTERNAL SERVICE CHARGES		5,630	5,870	5,300	5,960	6,850
CAPITAL EXPENDITURES		2,351,923	1,778,726	1,460,247	771,719	1,315,000
Total By Category		2,045,489	3,671,940	4,062,423	4,216,704	2,135,290
Total Budgeted Full-Time Personnel		5.37	5.47	2.76	2.46	2.72
Total Budgeted Part-Time Personnel		11.00	11.00	11.00	11.00	11.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	255,197	264,314	254,027	264,891	263,640
7011	PART-TIME EMPLOYEES	63,430	64,364	62,730	85,040	79,800
7012	ANNUAL LEAVE CASH OUT	2,243	623	2,546	8,180	6,480
7013	OVERTIME	11,738	903	0	269	0
7016	PERS RETIREMENT	83,165	87,981	86,386	92,884	96,710
7017	CAFETERIA PLAN	35,150	31,050	32,535	33,693	32,130
7018	MEDICARE	4,139	4,604	3,872	3,748	3,840
7020	WORKER'S COMP	6,897	1,580	7,210	7,250	7,580
TOTAL PERSONNEL SERVICES		461,959	455,417	449,305	495,955	490,180
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	95,761	45,610	5,759	15,125	5,340
8011	ADVERTISING	23,410	3,835	2,669	4,207	5,000
8013	EQUIP (NON-COMP) <\$5,000	189,035	75,234	89	1,000	3,000
8014	COMPUTER HARDWARE <\$5,000	690	670	0	0	0
8018	CONFERENCE & MEETINGS	0	0	0	1,000	1,000
8019	COMMUNICATIONS	22	67	49	870	350
8020	UTILITIES	6,158	8,250	6,816	10,223	0
8028	CITY PROGRAMS	55,002	107,342	144,964	842,864	0
8032	OUTSOURCED SVCS (HW/SW)	11,062	0	0	0	0
8041	OPERATION OF ACQ PROP	20,918	18,441	7,946	38,286	0
8046	SUBSIDIES FOR NSP SALES	0	61,251	0	0	0
8791	EXPENDITURE TRANSFERS	(1,541,697)	629,227	1,345,442	0	0
TOTAL OPERATING COSTS		(1,139,640)	949,927	1,513,735	913,576	14,690

# City Of Fontana

## Budget By Fund

TOTAL CDBG - 362

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	(830)	1,025	0	2,040	3,000
8112	ENGINEERING SERVICES	0	0	0	27,409	0
8115	CONSULTANT SERVICES	234,898	221,951	292,921	249,520	187,630
8116	PLAN CHECK	6,450	791	0	0	0
8117	INSPECTION	4,774	6,680	2,557	8,149	0
8118	ENVIRONMENTAL SERVICES	14,950	32,195	57,855	86,212	0
8119	CONSTRUCTION-NON-CAPITAL	0	107,815	246,922	1,495,361	0
8130	OTHER PROFESSIONAL SVCS	105,374	111,543	33,581	160,804	117,940
<b>TOTAL CONTRACTUAL SERVICES</b>		365,616	481,999	633,836	2,029,495	308,570
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	5,630	5,870	5,300	5,960	6,850
<b>TOTAL INTERNAL SERVICE CHARGES</b>		5,630	5,870	5,300	5,960	6,850
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	1,409,049	0	0	0	0
8314	LAND & BLDG IMPROVEMENTS	645,542	364,046	156,746	4,588	0
8317	MAINTENANCE EQUIPMENT	0	32,253	0	0	0
8318	OFFICE EQUIP, FURN & FIX	89,510	0	0	0	0
8319	VEHICLES	150,607	0	0	0	0
8329	OTHER CONSTRUCTION	1,650	551,828	29,044	244	1,315,000
8330	CONSTRUCTION CONTRACTS	56,315	830,049	1,274,458	766,887	0
8331	CONSTRUCTION CONTINGENCY	(750)	0	0	0	0
8334	PLANNING, SURVEY & DESIGN	0	551	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		2,351,923	1,778,726	1,460,247	771,719	1,315,000
<b>TOTAL FUND - CDBG</b>		2,045,489	3,671,940	4,062,423	4,216,704	2,135,290

# City Of Fontana

## CDBG - 362 Budget By Department

### TOTAL ADMINISTRATIVE SVCS ADMIN

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		173,653	172,320	171,932	171,340	190,180
OPERATING COSTS		(1,150,702)	949,655	1,513,735	913,576	14,690
CONTRACTUAL SERVICES		373,977	435,887	589,161	1,933,522	308,570
INTERNAL SERVICE CHARGES		5,630	5,870	5,300	5,960	6,850
CAPITAL EXPENDITURES		2,296,358	948,127	185,789	4,588	1,315,000
<b>Total By Category</b>		<b>1,698,917</b>	<b>2,511,859</b>	<b>2,465,917</b>	<b>3,028,986</b>	<b>1,835,290</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>1.37</b>	<b>1.47</b>	<b>1.47</b>	<b>1.27</b>	<b>1.41</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	120,192	116,624	114,112	109,990	125,060
7011	PART-TIME EMPLOYEES	10,917	11,851	10,730	14,020	12,300
7012	ANNUAL LEAVE CASH OUT	2,243	623	660	4,190	660
7016	PERS RETIREMENT	26,456	25,574	26,766	25,980	32,120
7017	CAFETERIA PLAN	10,258	14,131	16,085	14,080	16,570
7018	MEDICARE	2,017	1,938	1,889	1,610	1,830
7020	WORKER'S COMP	1,570	1,580	1,690	1,470	1,640
<b>TOTAL PERSONNEL SERVICES</b>		<b>173,653</b>	<b>172,320</b>	<b>171,932</b>	<b>171,340</b>	<b>190,180</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	95,761	45,610	5,759	15,125	5,340
8011	ADVERTISING	23,410	3,600	2,669	4,207	5,000
8013	EQUIP (NON-COMP) <\$5,000	189,035	75,234	89	1,000	3,000
8014	COMPUTER HARDWARE <\$5,000	690	670	0	0	0
8018	CONFERENCE & MEETINGS	0	0	0	1,000	1,000
8019	COMMUNICATIONS	22	30	49	870	350
8020	UTILITIES	6,158	8,250	6,816	10,223	0
8028	CITY PROGRAMS	55,002	107,342	144,964	842,864	0
8041	OPERATION OF ACQ PROP	20,918	18,441	7,946	38,286	0
8046	SUBSIDIES FOR NSP SALES	0	61,251	0	0	0
8791	EXPENDITURE TRANSFERS	(1,541,697)	629,227	1,345,442	0	0
<b>TOTAL OPERATING COSTS</b>		<b>(1,150,702)</b>	<b>949,655</b>	<b>1,513,735</b>	<b>913,576</b>	<b>14,690</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	670	1,025	0	2,040	3,000
8115	CONSULTANT SERVICES	232,169	213,525	248,245	188,981	187,630
8116	PLAN CHECK	6,450	791	0	0	0
8117	INSPECTION	4,774	6,680	2,557	8,149	0
8118	ENVIRONMENTAL SERVICES	14,950	32,195	57,855	86,212	0
8119	CONSTRUCTION-NON-CAPITAL	0	107,815	246,922	1,495,361	0
8130	OTHER PROFESSIONAL SVCS	114,964	73,857	33,581	152,779	117,940
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>373,977</b>	<b>435,887</b>	<b>589,161</b>	<b>1,933,522</b>	<b>308,570</b>

# City Of Fontana

## CDBG - 362 Budget By Department

### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	5,630	5,870	5,300	5,960	6,850
	<b>TOTAL INTERNAL SERVICE CHARGES</b>	5,630	5,870	5,300	5,960	6,850
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	1,409,049	0	0	0	0
8314	LAND & BLDG IMPROVEMENTS	645,542	364,046	156,746	4,588	0
8317	MAINTENANCE EQUIPMENT	0	32,253	0	0	0
8318	OFFICE EQUIP, FURN & FIX	89,510	0	0	0	0
8319	VEHICLES	150,607	0	0	0	0
8329	OTHER CONSTRUCTION	1,650	551,828	29,044	0	1,315,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	2,296,358	948,127	185,789	4,588	1,315,000
	<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>	1,698,917	2,511,859	2,465,917	3,028,986	1,835,290

# 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>HOUSING DEVELOPMENT</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>9380100362 - CDBG HOUSING ADMIN</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	STAFF TO ASSIST PROJECT SPECIALIST		12,300
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$12,300</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		2,500
	PRINTING		1,000
	OTHER ADMINISTRATION RELATED EXPENSES		1,840
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,340</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		3,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$3,000</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		57,100

# 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>HOUSING DEVELOPMENT</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>9380100362 - CDBG HOUSING ADMIN</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	OTHER PROFESSIONAL SERVICES		57,100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$114,200</b>
<b>Budget Unit:</b>	<b>9385400362 - EMERGENCY SOLUTIONS GRANT</b>		
<b>8115</b>	<b>CONSULTANT SERVICES</b>		
	HOMELESS PREVENTION SERVICES		152,630
	<b>TOTAL CONSULTANT SERVICES</b>		<b>\$152,630</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GRANT RELATED TECHINICAL & ADMINISTRATIVE SERVICES		3,740
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,740</b>
<b>Budget Unit:</b>	<b>9385900362 - CDBG PROJECT TBD</b>		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	CONSTRUCTION CONTRACTS FOR TBD PROJECT		1,315,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$1,315,000</b>

# City Of Fontana

## CDBG - 362 Budget By Department

### TOTAL COMMUNITY SERVICES

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	52,513	52,513	52,000	71,020	67,500
<b>Total By Category</b>	<b>52,513</b>	<b>52,513</b>	<b>52,000</b>	<b>71,020</b>	<b>67,500</b>
<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	52,513	52,513	52,000	71,020	67,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>52,513</b>	<b>52,513</b>	<b>52,000</b>	<b>71,020</b>	<b>67,500</b>
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>	<b>52,513</b>	<b>52,513</b>	<b>52,000</b>	<b>71,020</b>	<b>67,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund:	362 - CDBG	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	9500300362 - CSD-CDBG AWARE PROGRAM		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		67,500
	TOTAL PART-TIME EMPLOYEES		\$67,500

# City Of Fontana

## CDBG - 362 Budget By Department

### TOTAL POLICE

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	233,000	230,584	225,373	242,375	232,500
<b>Total By Category</b>	<b>233,000</b>	<b>230,584</b>	<b>225,373</b>	<b>242,375</b>	<b>232,500</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>1.29</b>	<b>1.19</b>	<b>1.31</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	132,785	147,690	139,915	146,120	138,580
7012 ANNUAL LEAVE CASH OUT	0	0	1,885	3,990	5,820
7013 OVERTIME	11,738	903	0	0	0
7016 PERS RETIREMENT	56,258	62,407	59,620	66,060	64,590
7017 CAFETERIA PLAN	24,803	16,918	16,450	18,420	15,560
7018 MEDICARE	2,089	2,666	1,983	2,005	2,010
7020 WORKER'S COMP	5,327	0	5,520	5,780	5,940
<b>TOTAL PERSONNEL SERVICES</b>	<b>233,000</b>	<b>230,584</b>	<b>225,373</b>	<b>242,375</b>	<b>232,500</b>
<b>TOTAL DEPARTMENT - POLICE</b>	<b>233,000</b>	<b>230,584</b>	<b>225,373</b>	<b>242,375</b>	<b>232,500</b>

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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		18,621	24,211	33,059	27,210	55,010
OPERATING COSTS		136	1,532	106	1,296	1,190
CONTRACTUAL SERVICES		160,435	401,583	(744,735)	1,666,845	660,820
INTERNAL SERVICE CHARGES		1,890	1,690	1,570	1,630	2,980
<b>Total By Category</b>		<b>181,082</b>	<b>429,016</b>	<b>(710,000)</b>	<b>1,696,981</b>	<b>720,000</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.19</b>	<b>0.19</b>	<b>0.19</b>	<b>0.34</b>	<b>0.39</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	13,486	17,248	23,834	18,800	38,730
7011	PART-TIME EMPLOYEES	318	301	1,701	0	0
7012	ANNUAL LEAVE CASH OUT	0	623	660	700	670
7016	PERS RETIREMENT	2,965	3,626	4,220	4,340	10,150
7017	CAFETERIA PLAN	1,411	1,896	2,080	2,860	4,350
7018	MEDICARE	204	268	283	280	570
7020	WORKER'S COMP	238	250	280	230	540
<b>TOTAL PERSONNEL SERVICES</b>		<b>18,621</b>	<b>24,211</b>	<b>33,059</b>	<b>27,210</b>	<b>55,010</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	1,532	83	590	650
8011	ADVERTISING	0	0	0	436	240
8018	CONFERENCE & MEETINGS	52	0	0	170	200
8019	COMMUNICATIONS	84	0	22	100	100
<b>TOTAL OPERATING COSTS</b>		<b>136</b>	<b>1,532</b>	<b>106</b>	<b>1,296</b>	<b>1,190</b>
<b>CONTRACTUAL SERVICES</b>						
8119	CONSTRUCTION-NON-CAPITAL	150,000	400,000	(750,000)	1,624,715	0
8130	OTHER PROFESSIONAL SVCS	10,435	1,583	5,265	42,130	660,820
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>160,435</b>	<b>401,583</b>	<b>(744,735)</b>	<b>1,666,845</b>	<b>660,820</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	1,890	1,690	1,570	1,630	2,980
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>1,890</b>	<b>1,690</b>	<b>1,570</b>	<b>1,630</b>	<b>2,980</b>
<b>TOTAL FUND - HOME PROGRAM</b>		<b>181,082</b>	<b>429,016</b>	<b>(710,000)</b>	<b>1,696,981</b>	<b>720,000</b>

# City Of Fontana

## HOME PROGRAM - 363 Budget By Department

### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		18,621	24,211	33,059	27,210	55,010
OPERATING COSTS		136	1,532	106	1,296	1,190
CONTRACTUAL SERVICES		160,435	401,583	(744,735)	1,666,845	660,820
INTERNAL SERVICE CHARGES		1,890	1,690	1,570	1,630	2,980
<b>Total By Category</b>		<b>181,082</b>	<b>429,016</b>	<b>(710,000)</b>	<b>1,696,981</b>	<b>720,000</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.19</b>	<b>0.19</b>	<b>0.19</b>	<b>0.34</b>	<b>0.39</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	13,486	17,248	23,834	18,800	38,730
7011	PART-TIME EMPLOYEES	318	301	1,701	0	0
7012	ANNUAL LEAVE CASH OUT	0	623	660	700	670
7016	PERS RETIREMENT	2,965	3,626	4,220	4,340	10,150
7017	CAFETERIA PLAN	1,411	1,896	2,080	2,860	4,350
7018	MEDICARE	204	268	283	280	570
7020	WORKER'S COMP	238	250	280	230	540
<b>TOTAL PERSONNEL SERVICES</b>		<b>18,621</b>	<b>24,211</b>	<b>33,059</b>	<b>27,210</b>	<b>55,010</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	1,532	83	590	650
8011	ADVERTISING	0	0	0	436	240
8018	CONFERENCE & MEETINGS	52	0	0	170	200
8019	COMMUNICATIONS	84	0	22	100	100
<b>TOTAL OPERATING COSTS</b>		<b>136</b>	<b>1,532</b>	<b>106</b>	<b>1,296</b>	<b>1,190</b>
<b>CONTRACTUAL SERVICES</b>						
8119	CONSTRUCTION-NON-CAPITAL	150,000	400,000	(750,000)	1,624,715	0
8130	OTHER PROFESSIONAL SVCS	10,435	1,583	5,265	42,130	660,820
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>160,435</b>	<b>401,583</b>	<b>(744,735)</b>	<b>1,666,845</b>	<b>660,820</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	1,890	1,690	1,570	1,630	2,980
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>1,890</b>	<b>1,690</b>	<b>1,570</b>	<b>1,630</b>	<b>2,980</b>
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>		<b>181,082</b>	<b>429,016</b>	<b>(710,000)</b>	<b>1,696,981</b>	<b>720,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>363 - HOME PROGRAM</b>	<b>Division:</b>	<b>HOUSING DEVELOPMENT</b>
<b>Department:</b>	<b>ADMINISTRATIVE SVCS ADMIN</b>		
<b>Budget Unit:</b>	<b>20500363 - HOME PROGRAM</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		650
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$650</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PUBLIC NOTICES		240
	<b>TOTAL ADVERTISING</b>		<b>\$240</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	HUD WORKSHOPS		200
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$200</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FEDEX EXPENSES		100
	<b>TOTAL COMMUNICATIONS</b>		<b>\$100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HUD CONSULTANT SERVICES		10,000
	OTHER HOME RELATED PROFESSIONAL SERVICES		2,820
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$12,820</b>
<b>Budget Unit:</b>	<b>9386100363 - HOME PROJECT TBD</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	APARTMENT BUILD/REHAB PROJECT TBD		648,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$648,000</b>

# City Of Fontana

## Budget By Fund

TOTAL AFTER SCHOOL PROGRAM - 385

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		2,807,887	2,772,513	2,674,253	2,857,765	3,023,810
OPERATING COSTS		141,548	208,941	504,933	294,390	128,430
CONTRACTUAL SERVICES		20,511	28,859	40,759	36,500	36,500
INTERNAL SERVICE CHARGES		20,260	23,810	25,610	26,940	26,950
Total By Category		2,990,206	3,034,123	3,245,555	3,215,595	3,215,690
Total Budgeted Full-Time Personnel		3.00	3.00	3.00	3.00	3.00
Total Budgeted Part-Time Personnel		270.00	198.00	270.00	182.00	173.00
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	148,320	162,437	173,781	178,880	177,660
7011	PART-TIME EMPLOYEES	2,376,218	2,333,879	2,295,564	2,393,695	2,502,030
7012	ANNUAL LEAVE CASH OUT	1,703	0	0	0	0
7013	OVERTIME	3,451	858	4,740	0	0
7016	PERS RETIREMENT	195,746	191,821	109,217	35,230	38,910
7017	CAFETERIA PLAN	38,481	40,228	47,634	48,740	34,660
7018	MEDICARE	37,478	37,021	36,658	2,600	2,580
7020	WORKER'S COMP	6,490	6,270	6,660	6,960	7,210
7030	PAYROLL OFFSET	0	0	0	191,660	260,760
TOTAL PERSONNEL SERVICES		2,807,887	2,772,513	2,674,253	2,857,765	3,023,810
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	91,599	152,524	405,282	265,890	99,930
8012	UNIFORM EXPENSE	31,500	34,170	73,115	5,000	5,000
8018	CONFERENCE & MEETINGS	10,646	15,017	17,540	10,000	10,000
8019	COMMUNICATIONS	0	5	696	6,000	6,000
8021	RENTS & LEASES	7,803	7,225	8,263	7,500	7,500
8027	MILEAGE REIMBURSEMENT	0	0	38	0	0
TOTAL OPERATING COSTS		141,548	208,941	504,933	294,390	128,430
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	16,035	23,721	34,361	20,000	20,000
8134	OFFICIATING SERVICES	0	0	2,610	0	0
8135	EXCURSIONS	4,477	5,138	3,787	16,500	16,500
TOTAL CONTRACTUAL SERVICES		20,511	28,859	40,759	36,500	36,500
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	20,260	23,810	25,610	26,940	26,950
TOTAL INTERNAL SERVICE CHARGES		20,260	23,810	25,610	26,940	26,950
TOTAL FUND - AFTER SCHOOL PROGRAM		2,990,206	3,034,123	3,245,555	3,215,595	3,215,690

# City Of Fontana

## AFTER SCHOOL PROGRAM - 385 Budget By Department

### TOTAL COMMUNITY SERVICES

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		2,807,887	2,772,513	2,674,253	2,857,765	3,023,810
OPERATING COSTS		141,548	208,941	504,933	294,390	128,430
CONTRACTUAL SERVICES		20,511	28,859	40,759	36,500	36,500
INTERNAL SERVICE CHARGES		20,260	23,810	25,610	26,940	26,950
<b>Total By Category</b>		<b>2,990,206</b>	<b>3,034,123</b>	<b>3,245,555</b>	<b>3,215,595</b>	<b>3,215,690</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>198.00</b>	<b>270.00</b>	<b>182.00</b>	<b>173.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	148,320	162,437	173,781	178,880	177,660
7011	PART-TIME EMPLOYEES	2,376,218	2,333,879	2,295,564	2,393,695	2,502,030
7012	ANNUAL LEAVE CASH OUT	1,703	0	0	0	0
7013	OVERTIME	3,451	858	4,740	0	0
7016	PERS RETIREMENT	195,746	191,821	109,217	35,230	38,910
7017	CAFETERIA PLAN	38,481	40,228	47,634	48,740	34,660
7018	MEDICARE	37,478	37,021	36,658	2,600	2,580
7020	WORKER'S COMP	6,490	6,270	6,660	6,960	7,210
7030	PAYROLL OFFSET	0	0	0	191,660	260,760
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,807,887</b>	<b>2,772,513</b>	<b>2,674,253</b>	<b>2,857,765</b>	<b>3,023,810</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	91,599	152,524	405,282	265,890	99,930
8012	UNIFORM EXPENSE	31,500	34,170	73,115	5,000	5,000
8018	CONFERENCE & MEETINGS	10,646	15,017	17,540	10,000	10,000
8019	COMMUNICATIONS	0	5	696	6,000	6,000
8021	RENTS & LEASES	7,803	7,225	8,263	7,500	7,500
8027	MILEAGE REIMBURSEMENT	0	0	38	0	0
<b>TOTAL OPERATING COSTS</b>		<b>141,548</b>	<b>208,941</b>	<b>504,933</b>	<b>294,390</b>	<b>128,430</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	16,035	23,721	34,361	20,000	20,000
8134	OFFICIATING SERVICES	0	0	2,610	0	0
8135	EXCURSIONS	4,477	5,138	3,787	16,500	16,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>20,511</b>	<b>28,859</b>	<b>40,759</b>	<b>36,500</b>	<b>36,500</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	20,260	23,810	25,610	26,940	26,950
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>20,260</b>	<b>23,810</b>	<b>25,610</b>	<b>26,940</b>	<b>26,950</b>
<b>TOTAL DEPARTMENT - COMMUNITY SERVICES</b>		<b>2,990,206</b>	<b>3,034,123</b>	<b>3,245,555</b>	<b>3,215,595</b>	<b>3,215,690</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24040385 - FASP - AFTER SCHOOL ADMIN</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		62,550
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$62,550</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		7,620
	MEDICARE		670
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$8,290</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	GENERAL PROGRAMMING SUPPLIES		99,930
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$99,930</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	STAFF JACKETS/SHIRTS/SWEATSHIRTS/HATS		5,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$5,000</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	MANDATED TRAINING AND CONFERENCES		10,000
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$10,000</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	CELL PHONES/WIRELESS LAPTOP SERVICE		6,000
	<b>TOTAL COMMUNICATIONS</b>		<b>\$6,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	STORAGE UNITS (3)		7,500
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$7,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	NEW-HIRE FINGERPRINTING		20,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,000</b>
<b>8135</b>	<b>EXCURSIONS</b>		
	TRANSPORTATION SERVICE AND ADMISSION TICKETS		16,500
	<b>TOTAL EXCURSIONS</b>		<b>\$16,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24410385 - FASP-ALDER MS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		81,500
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$81,500</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		13,510
	MEDICARE		1,180
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$14,690</b>
<b>Budget Unit:</b>	<b>24411385 - FASP-JUNIPER ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		68,230
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$68,230</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		5,810
	MEDICARE		990
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$6,800</b>
<b>Budget Unit:</b>	<b>24412385 - FASP-KATHY BINKS ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		62,930
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$62,930</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,630
	MEDICARE		910
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,540</b>
<b>Budget Unit:</b>	<b>24413385 - FASP-LOCUST ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		76,490
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$76,490</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24413385 - FASP-LOCUST ES</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,620
	MEDICARE		1,110
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,730</b>
<b>Budget Unit:</b>	<b>24414385 - FASP-MANGO ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		77,800
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$77,800</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,560
	MEDICARE		1,130
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,690</b>
<b>Budget Unit:</b>	<b>24415385 - FASP-NORTH TAMARIND ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		79,140
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$79,140</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,520
	MEDICARE		1,150
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,670</b>
<b>Budget Unit:</b>	<b>24416385 - FASP-VIRGINIA PRIMROSE ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		67,370
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$67,370</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		5,340

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24416385 - FASP-VIRGINIA PRIMROSE ES</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		980
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$6,320</b>
<b>Budget Unit:</b>	<b>24417385 - FASP-WAYNE RUBLE MS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		91,760
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$91,760</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		15,200
	MEDICARE		1,330
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$16,530</b>
<b>Budget Unit:</b>	<b>24418385 - FASP - SIERRA LAKES ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		65,230
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$65,230</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		5,820
	MEDICARE		950
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$6,770</b>
<b>Budget Unit:</b>	<b>24419385 - FASP - HEMLOCK ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		81,730
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$81,730</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		7,120

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24419385 - FASP - HEMLOCK ES</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,190
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$8,310</b>
<b>Budget Unit:</b>	<b>24430385 - FASP-BEECH ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		76,720
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$76,720</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,500
	MEDICARE		1,110
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,610</b>
<b>Budget Unit:</b>	<b>24431385 - FASP-CITRUS ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		79,010
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$79,010</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,870
	MEDICARE		1,140
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,010</b>
<b>Budget Unit:</b>	<b>24432385 - FASP-CYPRESS ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		66,840
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$66,840</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,220

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24432385 - FASP-CYPRESS ES</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		970
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,190</b>
<b>Budget Unit:</b>	<b>24433385 - FASP-DATE ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		81,210
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$81,210</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,820
	MEDICARE		1,170
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,990</b>
<b>Budget Unit:</b>	<b>24434385 - FASP-DOROTHY GRANT ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		72,560
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$72,560</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,250
	MEDICARE		1,050
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,300</b>
<b>Budget Unit:</b>	<b>24435385 - FASP-FONTANA MS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		76,740
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$76,740</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		12,720

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24435385 - FASP-FONTANA MS</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,110
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$13,830</b>
<b>Budget Unit:</b>	<b>24436385 - FASP-MAPLE ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		81,310
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$81,310</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,300
	MEDICARE		1,180
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,480</b>
<b>Budget Unit:</b>	<b>24437385 - FASP-OLEANDER ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		66,270
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$66,270</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,300
	MEDICARE		960
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,260</b>
<b>Budget Unit:</b>	<b>24438385 - FASP - PALMETTO ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		79,510
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$79,510</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,790

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24438385 - FASP - PALMETTO ES</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,150
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,940</b>
<b>Budget Unit:</b>	<b>24439385 - FASP-RANDALL PEPPER ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		70,700
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$70,700</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		8,360
	MEDICARE		1,030
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$9,390</b>
<b>Budget Unit:</b>	<b>24440385 - FASP-REDWOOD ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		65,270
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$65,270</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,560
	MEDICARE		950
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,510</b>
<b>Budget Unit:</b>	<b>24441385 - FASP-TED PORTER ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		69,440
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$69,440</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,730

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24441385 - FASP-TED PORTER ES</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,010
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,740</b>
<b>Budget Unit:</b>	<b>24442385 - FASP-WEST RANDALL ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		68,200
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$68,200</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,120
	MEDICARE		990
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,110</b>
<b>Budget Unit:</b>	<b>24443385 - FASP-SEQUOIA MS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		80,970
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$80,970</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		13,420
	MEDICARE		1,170
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$14,590</b>
<b>Budget Unit:</b>	<b>24444385 - FASP-TRUMAN MS</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		74,000
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$74,000</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		12,260

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24444385 - FASP-TRUMAN MS</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,070
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$13,330</b>
<b>Budget Unit:</b>	<b>24445385 - FASP - LIVE OAK ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		76,520
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$76,520</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,300
	MEDICARE		1,110
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,410</b>
<b>Budget Unit:</b>	<b>24446385 - FASP - SOUTH TAMARIND ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		72,540
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$72,540</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,830
	MEDICARE		1,050
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,880</b>
<b>Budget Unit:</b>	<b>24447385 - FASP - ALMOND ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		77,730
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$77,730</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		9,150

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24447385 - FASP - ALMOND ES</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,130
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$10,280</b>
<b>Budget Unit:</b>	<b>24450385 - FASP-CANYON CREST ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		76,030
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$76,030</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		8,280
	MEDICARE		1,100
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$9,380</b>
<b>Budget Unit:</b>	<b>24451385 - FASP-CHAPARRAL ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		42,520
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$42,520</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		3,720
	MEDICARE		620
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$4,340</b>
<b>Budget Unit:</b>	<b>24452385 - FASP-OAK PARK ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		74,210
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$74,210</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,530

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>385 - AFTER SCHOOL PROGRAM</b>	<b>Division:</b>	<b>THE ARTS/MKTNG/YOUTH SVCS</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>		
<b>Budget Unit:</b>	<b>24452385 - FASP-OAK PARK ES</b>		
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	MEDICARE		1,080
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$7,610</b>
<b>Budget Unit:</b>	<b>24453385 - FASP-POPLAR ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		80,050
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$80,050</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		6,890
	MEDICARE		1,160
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$8,050</b>
<b>Budget Unit:</b>	<b>24454385 - FASP-SHADOW HILLS ES</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		78,950
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$78,950</b>
<b>7030</b>	<b>PAYROLL OFFSET</b>		
	PERS		4,050
	MEDICARE		1,140
	<b>TOTAL PAYROLL OFFSET</b>		<b>\$5,190</b>

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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		220,251	227,773	230,701	283,480	277,530
OPERATING COSTS		358,074	240,060	318,614	288,740	284,740
CONTRACTUAL SERVICES		172,476	238,358	227,090	197,412	235,100
INTERNAL SERVICE CHARGES		50,180	50,120	50,870	62,380	60,360
CAPITAL EXPENDITURES		0	2,768	0	0	0
<b>Total By Category</b>		<b>800,981</b>	<b>759,080</b>	<b>827,275</b>	<b>832,012</b>	<b>857,730</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.45</b>	<b>2.25</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	144,792	148,523	145,399	177,090	169,440
7012	ANNUAL LEAVE CASH OUT	4,666	6,994	4,185	6,700	10,110
7013	OVERTIME	252	253	437	3,000	3,000
7016	PERS RETIREMENT	28,855	29,230	32,652	40,030	41,650
7017	CAFETERIA PLAN	33,221	33,917	38,913	46,620	43,830
7018	MEDICARE	2,115	2,197	2,075	2,270	2,150
7020	WORKER'S COMP	6,350	6,660	7,040	7,770	7,350
<b>TOTAL PERSONNEL SERVICES</b>		<b>220,251</b>	<b>227,773</b>	<b>230,701</b>	<b>283,480</b>	<b>277,530</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	134,479	11,329	18,479	42,100	38,100
8012	UNIFORM EXPENSE	1,301	1,127	1,114	2,600	2,600
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	6,680	2,095	2,469	5,500	5,500
8020	UTILITIES	204,215	216,909	296,552	226,940	226,940
8021	RENTS & LEASES	11,400	8,600	0	8,600	8,600
<b>TOTAL OPERATING COSTS</b>		<b>358,074</b>	<b>240,060</b>	<b>318,614</b>	<b>288,740</b>	<b>284,740</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	172,476	238,358	227,090	197,412	235,100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>172,476</b>	<b>238,358</b>	<b>227,090</b>	<b>197,412</b>	<b>235,100</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	30,050	30,960	32,910	40,240	40,250
8220	RISK LIABILITY	20,130	19,160	17,960	22,140	20,110
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>50,180</b>	<b>50,120</b>	<b>50,870</b>	<b>62,380</b>	<b>60,360</b>
<b>CAPITAL EXPENDITURES</b>						
8317	MAINTENANCE EQUIPMENT	0	2,768	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>2,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - LMD #1 CITY WIDE</b>		<b>800,981</b>	<b>759,080</b>	<b>827,275</b>	<b>832,012</b>	<b>857,730</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	220,251	227,773	230,701	283,480	277,530
OPERATING COSTS	358,074	240,060	318,614	288,740	284,740
CONTRACTUAL SERVICES	172,476	238,358	227,090	197,412	235,100
INTERNAL SERVICE CHARGES	50,180	50,120	50,870	62,380	60,360
CAPITAL EXPENDITURES	0	2,768	0	0	0
<b>Total By Category</b>	<b>800,981</b>	<b>759,080</b>	<b>827,275</b>	<b>832,012</b>	<b>857,730</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.45</b>	<b>2.25</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	144,792	148,523	145,399	177,090	169,440
7012 ANNUAL LEAVE CASH OUT	4,666	6,994	4,185	6,700	10,110
7013 OVERTIME	252	253	437	3,000	3,000
7016 PERS RETIREMENT	28,855	29,230	32,652	40,030	41,650
7017 CAFETERIA PLAN	33,221	33,917	38,913	46,620	43,830
7018 MEDICARE	2,115	2,197	2,075	2,270	2,150
7020 WORKER'S COMP	6,350	6,660	7,040	7,770	7,350
<b>TOTAL PERSONNEL SERVICES</b>	<b>220,251</b>	<b>227,773</b>	<b>230,701</b>	<b>283,480</b>	<b>277,530</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	134,479	11,329	18,479	42,100	38,100
8012 UNIFORM EXPENSE	1,301	1,127	1,114	2,600	2,600
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	6,680	2,095	2,469	5,500	5,500
8020 UTILITIES	204,215	216,909	296,552	226,940	226,940
8021 RENTS & LEASES	11,400	8,600	0	8,600	8,600
<b>TOTAL OPERATING COSTS</b>	<b>358,074</b>	<b>240,060</b>	<b>318,614</b>	<b>288,740</b>	<b>284,740</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	172,476	238,358	227,090	197,412	235,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>172,476</b>	<b>238,358</b>	<b>227,090</b>	<b>197,412</b>	<b>235,100</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	30,050	30,960	32,910	40,240	40,250
8220 RISK LIABILITY	20,130	19,160	17,960	22,140	20,110
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>50,180</b>	<b>50,120</b>	<b>50,870</b>	<b>62,380</b>	<b>60,360</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	2,768	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>2,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>800,981</b>	<b>759,080</b>	<b>827,275</b>	<b>832,012</b>	<b>857,730</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>401 - LMD #1 CITY WIDE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38600401 - LMD #1</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>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DRINKING FOUNTAIN PARTS		800
	ELECTRICAL SUPPLIES		5,000
	PAINT & PAINT SUPPLIES		250
	HAND TOOLS		700
	PLAYGROUND PARTS		12,900
	PLAYGROUND SURFACE REPAIR		250
	PLUMBING		3,000
	WELDING SUPPLIES		4,000
	OFFICE SUPPLIES		3,000
	MULCH		5,200
	IRRIGATION UPGRADES		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$38,100</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		1,000
	UNIFORM SERVICE		500
	UNIFORM HATS		200
	SAFETY JACKETS		900
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$2,600</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>	<b>401 - LMD #1 CITY WIDE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38600401 - LMD #1</b>		
<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		176,940
	<b>TOTAL UTILITIES</b>		<b>\$226,940</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		143,850
	BACKFLOW INSPECTIONS AND REPAIR		7,000
	COLOR REPLACEMENT		15,000
	ANNUAL TREE TRIMMING		10,200
	TREE PLANTING		3,000
	5 YEAR TREE TRIMMING		34,250
	WEED ABATEMENT		20,000
	GIS DEVELOPMENT AND DATA MAINTENANCE SERVICES		1,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$235,100</b>

# City Of Fontana

## Budget By Fund

TOTAL LMD #2 VLG OF HERITAGE - 402

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		292,124	289,463	292,007	332,720	308,550
OPERATING COSTS		762,213	798,324	1,054,379	1,231,075	1,232,170
CONTRACTUAL SERVICES		878,301	908,229	922,045	1,324,880	1,038,130
INTERNAL SERVICE CHARGES		53,800	53,850	54,040	59,960	57,050
Total By Category		1,986,438	2,049,866	2,322,471	2,948,635	2,635,900
Total Budgeted Full-Time Personnel		2.90	2.90	2.90	3.00	2.70
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	182,575	187,282	183,283	208,460	191,880
7012	ANNUAL LEAVE CASH OUT	4,524	6,014	4,826	6,100	4,850
7013	OVERTIME	16,423	6,695	7,053	6,300	6,300
7016	PERS RETIREMENT	38,018	37,492	41,149	48,360	47,300
7017	CAFETERIA PLAN	41,038	42,168	45,614	52,960	48,850
7018	MEDICARE	2,737	2,702	2,582	2,720	2,490
7020	WORKER'S COMP	6,810	7,110	7,500	7,820	6,880
TOTAL PERSONNEL SERVICES		292,124	289,463	292,007	332,720	308,550
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	44,447	37,809	48,873	67,602	68,550
8012	UNIFORM EXPENSE	831	1,805	2,000	2,498	2,650
8014	COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	866	754	1,865	350	350
8020	UTILITIES	714,884	755,264	996,537	1,151,610	1,151,610
8021	RENTS & LEASES	1,185	2,691	5,104	6,015	6,010
TOTAL OPERATING COSTS		762,213	798,324	1,054,379	1,231,075	1,232,170
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	878,301	908,229	922,045	1,324,880	1,038,130
TOTAL CONTRACTUAL SERVICES		878,301	908,229	922,045	1,324,880	1,038,130
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	29,190	30,130	31,910	34,380	34,390
8220	RISK LIABILITY	24,610	23,720	22,130	25,580	22,660
TOTAL INTERNAL SERVICE CHARGES		53,800	53,850	54,040	59,960	57,050
TOTAL FUND - LMD #2 VLG OF HERITAGE		1,986,438	2,049,866	2,322,471	2,948,635	2,635,900

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	292,124	289,463	292,007	332,720	308,550
OPERATING COSTS	762,213	798,324	1,054,379	1,231,075	1,232,170
CONTRACTUAL SERVICES	878,301	908,229	922,045	1,324,880	1,038,130
INTERNAL SERVICE CHARGES	53,800	53,850	54,040	59,960	57,050
<b>Total By Category</b>	<b>1,986,438</b>	<b>2,049,866</b>	<b>2,322,471</b>	<b>2,948,635</b>	<b>2,635,900</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>2.90</b>	<b>2.90</b>	<b>2.90</b>	<b>3.00</b>	<b>2.70</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	182,575	187,282	183,283	208,460	191,880
7012 ANNUAL LEAVE CASH OUT	4,524	6,014	4,826	6,100	4,850
7013 OVERTIME	16,423	6,695	7,053	6,300	6,300
7016 PERS RETIREMENT	38,018	37,492	41,149	48,360	47,300
7017 CAFETERIA PLAN	41,038	42,168	45,614	52,960	48,850
7018 MEDICARE	2,737	2,702	2,582	2,720	2,490
7020 WORKER'S COMP	6,810	7,110	7,500	7,820	6,880
<b>TOTAL PERSONNEL SERVICES</b>	<b>292,124</b>	<b>289,463</b>	<b>292,007</b>	<b>332,720</b>	<b>308,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	44,447	37,809	48,873	67,602	68,550
8012 UNIFORM EXPENSE	831	1,805	2,000	2,498	2,650
8014 COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	866	754	1,865	350	350
8020 UTILITIES	714,884	755,264	996,537	1,151,610	1,151,610
8021 RENTS & LEASES	1,185	2,691	5,104	6,015	6,010
<b>TOTAL OPERATING COSTS</b>	<b>762,213</b>	<b>798,324</b>	<b>1,054,379</b>	<b>1,231,075</b>	<b>1,232,170</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	878,301	908,229	922,045	1,324,880	1,038,130
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>878,301</b>	<b>908,229</b>	<b>922,045</b>	<b>1,324,880</b>	<b>1,038,130</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	29,190	30,130	31,910	34,380	34,390
8220 RISK LIABILITY	24,610	23,720	22,130	25,580	22,660
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>53,800</b>	<b>53,850</b>	<b>54,040</b>	<b>59,960</b>	<b>57,050</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>1,986,438</b>	<b>2,049,866</b>	<b>2,322,471</b>	<b>2,948,635</b>	<b>2,635,900</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>402 - LMD #2 VLG OF HERITAGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003402 - GRAFFITI</b>		
<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		620
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$620</b>
<b>Budget Unit:</b>	<b>38202402 - PARKS</b>		
<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		300
	ELECTRICAL SUPPLIES		100
	OFFICE SUPPLIES		100
	PAINT AND PAINT SUPPLIES		1,000
	PARK SIGNS		400
	PLAYGROUND PARTS		7,000
	PLAYGROUND SURFACE REPAIRS		250
	PLAYGROUND WOOD CHIPS		1,900
	PLUMBING SUPPLIES		2,250
	RESTROOM PARTS		300
	SAFETY EQUIPMENT		200

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>402 - LMD #2 VLG OF HERITAGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202402 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	SOIL & MULCH		1,300
	IRRIGATION UPGRADES		950
	TRASH CANS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$16,550</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		1,490
	STORAGE UNIT		450
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$1,940</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		191,000
	BACKFLOW INSPECTIONS & REPAIR		800
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		8,100
	LOCKSMITH		500
	MUSCO CONTROL LINK		530
	TURF RENOVATION		15,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$215,930</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>402 - LMD #2 VLG OF HERITAGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38203402 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		15,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$15,000</b>
<b>Budget Unit:</b>	<b>38204402 - TREES</b>		
<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 (PALM'S & OTHERS)		80,000
	TREE PLANTING		24,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$104,000</b>
<b>Budget Unit:</b>	<b>38205402 - POOLS</b>		
<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

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>402 - LMD #2 VLG OF HERITAGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38205402 - POOLS</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		235
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$900</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>		
	SOUTHERN CALIFORNIA GAS		2,750
	<b>TOTAL UTILITIES</b>		<b>\$2,750</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIOS		250
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$250</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		1,000
	PUBLICATIONS		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,100</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*

<b>Fund:</b>	<b>402 - LMD #2 VLG OF HERITAGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209402 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		230,000
	WATER		918,860
	<b>TOTAL UTILITIES</b>		<b>\$1,148,860</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		647,200
	BACKFLOW INSPECTION & REPAIR		1,500
	COLOR REPLACEMENT		6,500
	MONUMENT LETTER REPLACEMENT		19,500
	TURF RENOVATION		20,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$694,700</b>
<b>Budget Unit:</b>	<b>38220402 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		7,000
	IRRIGATION SUPPLIES		8,000
	WELDING SUPPLIES		2,000
	MUSCO LIGHTING PARTS		4,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$21,000</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

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 402 - LMD #2 VLG OF HERITAGE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38220402 - TECHNICAL SERVICES

8021	RENTS & LEASES	
	MANLIFT RENTAL	2,000
	TOTAL RENTS & LEASES	\$2,400
8130	OTHER PROFESSIONAL SVCS	
	ELECTRICAL SERVICES	2,250
	CRANE SERVICES	750
	TOTAL OTHER PROFESSIONAL SVCS	\$3,000

# City Of Fontana

## Budget By Fund

TOTAL LMD #3 EMPIRE CENTER - 403

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	13,384	14,897	15,721	32,500	32,500
CONTRACTUAL SERVICES	28,034	22,956	22,926	27,250	24,900
<b>Total By Category</b>	<b>41,418</b>	<b>37,853</b>	<b>38,646</b>	<b>59,750</b>	<b>57,400</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	500	500
8012 UNIFORM EXPENSE	0	75	15	0	0
8020 UTILITIES	12,684	14,422	15,706	32,000	32,000
8021 RENTS & LEASES	700	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>13,384</b>	<b>14,897</b>	<b>15,721</b>	<b>32,500</b>	<b>32,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	28,034	22,956	22,926	27,250	24,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>28,034</b>	<b>22,956</b>	<b>22,926</b>	<b>27,250</b>	<b>24,900</b>
<b>TOTAL FUND - LMD #3 EMPIRE CENTER</b>	<b>41,418</b>	<b>37,853</b>	<b>38,646</b>	<b>59,750</b>	<b>57,400</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	13,384	14,897	15,721	32,500	32,500
CONTRACTUAL SERVICES	28,034	22,956	22,926	27,250	24,900
<b>Total By Category</b>	<b>41,418</b>	<b>37,853</b>	<b>38,646</b>	<b>59,750</b>	<b>57,400</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	500	500
8012 UNIFORM EXPENSE	0	75	15	0	0
8020 UTILITIES	12,684	14,422	15,706	32,000	32,000
8021 RENTS & LEASES	700	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>13,384</b>	<b>14,897</b>	<b>15,721</b>	<b>32,500</b>	<b>32,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	28,034	22,956	22,926	27,250	24,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>28,034</b>	<b>22,956</b>	<b>22,926</b>	<b>27,250</b>	<b>24,900</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>41,418</b>	<b>37,853</b>	<b>38,646</b>	<b>59,750</b>	<b>57,400</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>403 - LMD #3 EMPIRE CENTER</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209403 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PAINT AND PAINT SUPPLIES		300
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$500</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		4,000
	WATER		28,000
	<b>TOTAL UTILITIES</b>		<b>\$32,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		24,300
	BACKFLOW INSPECTION AND REPAIR		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$24,900</b>

# City Of Fontana

## Budget By Fund

TOTAL LMD #3 HUNTER'S RIDGE - 404

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		101,969	106,704	109,550	134,290	138,330
OPERATING COSTS		215,308	237,729	351,306	310,410	308,690
CONTRACTUAL SERVICES		264,411	232,269	309,929	245,406	257,270
INTERNAL SERVICE CHARGES		15,470	15,490	15,280	18,850	18,330
CAPITAL EXPENDITURES		0	0	0	32,909	0
<b>Total By Category</b>		<b>597,158</b>	<b>592,193</b>	<b>786,065</b>	<b>741,865</b>	<b>722,620</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>1.05</b>	<b>1.05</b>	<b>1.05</b>	<b>1.15</b>	<b>1.15</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	63,449	66,785	66,635	80,320	82,530
7012	ANNUAL LEAVE CASH OUT	2,278	2,819	1,956	3,000	1,970
7013	OVERTIME	2,089	1,390	1,969	4,300	4,300
7016	PERS RETIREMENT	13,003	13,311	15,246	19,150	21,510
7017	CAFETERIA PLAN	17,311	18,392	19,568	22,820	23,240
7018	MEDICARE	981	1,027	1,016	1,100	1,110
7020	WORKER'S COMP	2,860	2,980	3,160	3,600	3,670
<b>TOTAL PERSONNEL SERVICES</b>		<b>101,969</b>	<b>106,704</b>	<b>109,550</b>	<b>134,290</b>	<b>138,330</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	8,518	10,048	9,893	19,070	17,450
8012	UNIFORM EXPENSE	490	1,287	1,631	2,635	2,530
8014	COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	0	0	0	250	250
8020	UTILITIES	204,289	223,278	336,892	280,290	280,290
8021	RENTS & LEASES	2,011	3,116	2,891	5,165	5,170
<b>TOTAL OPERATING COSTS</b>		<b>215,308</b>	<b>237,729</b>	<b>351,306</b>	<b>310,410</b>	<b>308,690</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	264,411	232,269	309,929	245,406	257,270
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>264,411</b>	<b>232,269</b>	<b>309,929</b>	<b>245,406</b>	<b>257,270</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	7,560	7,840	8,100	10,010	10,010
8220	RISK LIABILITY	7,910	7,650	7,180	8,840	8,320
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>15,470</b>	<b>15,490</b>	<b>15,280</b>	<b>18,850</b>	<b>18,330</b>
<b>CAPITAL EXPENDITURES</b>						
8329	OTHER CONSTRUCTION	0	0	0	32,909	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>32,909</b>	<b>0</b>
<b>TOTAL FUND - LMD #3 HUNTER'S RIDGE</b>		<b>597,158</b>	<b>592,193</b>	<b>786,065</b>	<b>741,865</b>	<b>722,620</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	101,969	106,704	109,550	134,290	138,330
OPERATING COSTS	215,308	237,729	351,306	310,410	308,690
CONTRACTUAL SERVICES	264,411	232,269	309,929	245,406	257,270
INTERNAL SERVICE CHARGES	15,470	15,490	15,280	18,850	18,330
CAPITAL EXPENDITURES	0	0	0	32,909	0
<b>Total By Category</b>	<b>597,158</b>	<b>592,193</b>	<b>786,065</b>	<b>741,865</b>	<b>722,620</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>	<b>1.15</b>	<b>1.15</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	63,449	66,785	66,635	80,320	82,530
7012 ANNUAL LEAVE CASH OUT	2,278	2,819	1,956	3,000	1,970
7013 OVERTIME	2,089	1,390	1,969	4,300	4,300
7016 PERS RETIREMENT	13,003	13,311	15,246	19,150	21,510
7017 CAFETERIA PLAN	17,311	18,392	19,568	22,820	23,240
7018 MEDICARE	981	1,027	1,016	1,100	1,110
7020 WORKER'S COMP	2,860	2,980	3,160	3,600	3,670
<b>TOTAL PERSONNEL SERVICES</b>	<b>101,969</b>	<b>106,704</b>	<b>109,550</b>	<b>134,290</b>	<b>138,330</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	8,518	10,048	9,893	19,070	17,450
8012 UNIFORM EXPENSE	490	1,287	1,631	2,635	2,530
8014 COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	0	0	250	250
8020 UTILITIES	204,289	223,278	336,892	280,290	280,290
8021 RENTS & LEASES	2,011	3,116	2,891	5,165	5,170
<b>TOTAL OPERATING COSTS</b>	<b>215,308</b>	<b>237,729</b>	<b>351,306</b>	<b>310,410</b>	<b>308,690</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	264,411	232,269	309,929	245,406	257,270
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>264,411</b>	<b>232,269</b>	<b>309,929</b>	<b>245,406</b>	<b>257,270</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	7,560	7,840	8,100	10,010	10,010
8220 RISK LIABILITY	7,910	7,650	7,180	8,840	8,320
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>15,470</b>	<b>15,490</b>	<b>15,280</b>	<b>18,850</b>	<b>18,330</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	0	0	32,909	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,909</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>597,158</b>	<b>592,193</b>	<b>786,065</b>	<b>741,865</b>	<b>722,620</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>404 - LMD #3 HUNTER'S RIDGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003404 - GRAFFITI</b>		
<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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$890</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		630
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$630</b>
<b>Budget Unit:</b>	<b>38202404 - PARKS</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>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	BALLFIELD SOIL		1,000
	DRINKING FOUNTAIN PARTS		200
	PLAYGROUND PARTS		3,000
	PLAYGROUND SURFACE REPAIRS		250
	PLAYGROUND WOOD CHIPS		1,000
	PLUMBING SUPPLIES		250
	SOIL AND MULCH		750
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$6,450</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>	<b>404 - LMD #3 HUNTER'S RIDGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202404 - PARKS</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$810</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		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		1,490
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,240</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		66,100
	BACKFLOW INSPECTIONS & REPAIR		500
	COLOR REPLACEMENT		1,400
	LOCKSMITH		500
	MUSCO CONTROL LINK		470
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$68,970</b>
<b>Budget Unit:</b>	<b>38203404 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		16,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$16,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>404 - LMD #3 HUNTER'S RIDGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38204404 - TREES</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		120
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$320</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALMS & OTHERS)		13,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$13,000</b>
<b>Budget Unit:</b>	<b>38209404 - LANDSCAPE MAINTENANCE</b>		
<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
	MULCH		400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,400</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		256,890
	<b>TOTAL UTILITIES</b>		<b>\$266,290</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		300
	MWD LEASE AGREEMENT RL 959		200
	MWD LEASE AGREEMENT RL 1295		200
	MWD LEASE AGREEMENT RL 2490		200
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$900</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>404 - LMD #3 HUNTER'S RIDGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209404 - LANDSCAPE MAINTENANCE</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		133,500
	BACKFLOW INSPECTION & REPAIR		4,500
	COLOR REPLACEMENT		9,200
	MONUMENT LETTER REPLACEMENT		7,100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$154,300</b>
<b>Budget Unit:</b>	<b>38220404 - TECHNICAL SERVICES</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>		
	IRRIGATION SUPPLIES		2,000
	WELDING SUPPLIES		1,500
	MUSCO LIGHT PARTS		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	UNIFORM HATS		60
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$510</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>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ELECTRICAL SERVICES		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>

# City Of Fontana

## Budget By Fund

TOTAL LLMD #3 HUNTER'S RIDGE - 406

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	33,268	34,686	32,330	32,000	32,000
Total By Category	33,268	34,686	32,330	32,000	32,000
<b>OPERATING COSTS</b>					
8020 UTILITIES	33,268	34,686	32,330	32,000	32,000
<b>TOTAL OPERATING COSTS</b>	33,268	34,686	32,330	32,000	32,000
<b>TOTAL FUND - LLMD #3 HUNTER'S RIDGE</b>	33,268	34,686	32,330	32,000	32,000

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	33,268	34,686	32,330	32,000	32,000
<b>Total By Category</b>	<b>33,268</b>	<b>34,686</b>	<b>32,330</b>	<b>32,000</b>	<b>32,000</b>
OPERATING COSTS					
8020 UTILITIES	33,268	34,686	32,330	32,000	32,000
<b>TOTAL OPERATING COSTS</b>	<b>33,268</b>	<b>34,686</b>	<b>32,330</b>	<b>32,000</b>	<b>32,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>33,268</b>	<b>34,686</b>	<b>32,330</b>	<b>32,000</b>	<b>32,000</b>

# 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

Budget Unit: 38009406 - STREET LIGHTS

8020 UTILITIES

STREETLIGHTS

32,000

TOTAL UTILITIES

**\$32,000**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #1 SOUTHRIDGE VILLAGE - 407

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		499,625	493,126	537,804	611,660	636,010
OPERATING COSTS		793,759	759,356	1,030,599	1,047,637	1,054,690
CONTRACTUAL SERVICES		1,233,626	1,152,516	752,356	1,637,638	1,244,000
INTERNAL SERVICE CHARGES		95,770	96,090	98,090	117,060	120,530
CONTRIBUTIONS TO		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
<b>Total By Category</b>		<b>3,628,880</b>	<b>3,507,188</b>	<b>3,424,949</b>	<b>4,420,095</b>	<b>4,061,330</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.40</b>	<b>5.35</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	331,840	325,161	346,273	382,940	388,210
7012	ANNUAL LEAVE CASH OUT	7,073	11,136	7,745	10,200	13,690
7013	OVERTIME	7,942	6,924	10,323	16,500	16,500
7016	PERS RETIREMENT	67,956	64,683	75,953	88,820	97,320
7017	CAFETERIA PLAN	66,480	66,257	77,771	92,530	99,310
7018	MEDICARE	4,903	4,845	5,090	5,190	5,290
7020	WORKER'S COMP	13,430	14,120	14,650	15,480	15,690
<b>TOTAL PERSONNEL SERVICES</b>		<b>499,625</b>	<b>493,126</b>	<b>537,804</b>	<b>611,660</b>	<b>636,010</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	216,431	111,952	101,926	142,729	150,400
8012	UNIFORM EXPENSE	983	2,436	2,683	3,543	4,330
8014	COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	506	45	485	1,950	550
8020	UTILITIES	569,807	640,925	919,270	889,300	889,300
8021	RENTS & LEASES	6,032	3,998	6,236	7,115	7,110
<b>TOTAL OPERATING COSTS</b>		<b>793,759</b>	<b>759,356</b>	<b>1,030,599</b>	<b>1,047,637</b>	<b>1,054,690</b>
<b>CONTRACTUAL SERVICES</b>						
8113	DESIGN/ARCHITECT SERVICES	0	0	0	100,000	0
8130	OTHER PROFESSIONAL SVCS	1,233,626	1,152,516	752,356	1,537,638	1,244,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,233,626</b>	<b>1,152,516</b>	<b>752,356</b>	<b>1,637,638</b>	<b>1,244,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	52,730	54,470	59,760	71,410	76,740
8220	RISK LIABILITY	43,040	41,620	38,330	45,650	43,790
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>95,770</b>	<b>96,090</b>	<b>98,090</b>	<b>117,060</b>	<b>120,530</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>3,628,880</b>	<b>3,507,188</b>	<b>3,424,949</b>	<b>4,420,095</b>	<b>4,061,330</b>

## City Of Fontana

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

#### TOTAL MANAGEMENT SERVICES

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
CONTRIBUTIONS TO		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
Total By Category		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
CONTRIBUTIONS TO						
8745	CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL CONTRIBUTIONS TO		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL DEPARTMENT - MANAGEMENT SERVICES		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

Budget Unit: 28100407 - FIRE PROTECTION

8745 CONTRIBUTION TO FFD

TO FONTANA FIRE DISTRICT FUND #497

1,006,100

TOTAL CONTRIBUTION TO FFD

**\$1,006,100**

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	499,625	493,126	537,804	611,660	636,010
OPERATING COSTS	793,759	759,356	1,030,599	1,047,637	1,054,690
CONTRACTUAL SERVICES	1,233,626	1,152,516	752,356	1,637,638	1,244,000
INTERNAL SERVICE CHARGES	95,770	96,090	98,090	117,060	120,530
<b>Total By Category</b>	<b>2,622,780</b>	<b>2,501,088</b>	<b>2,418,849</b>	<b>3,413,995</b>	<b>3,055,230</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.40</b>	<b>5.35</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	331,840	325,161	346,273	382,940	388,210
7012 ANNUAL LEAVE CASH OUT	7,073	11,136	7,745	10,200	13,690
7013 OVERTIME	7,942	6,924	10,323	16,500	16,500
7016 PERS RETIREMENT	67,956	64,683	75,953	88,820	97,320
7017 CAFETERIA PLAN	66,480	66,257	77,771	92,530	99,310
7018 MEDICARE	4,903	4,845	5,090	5,190	5,290
7020 WORKER'S COMP	13,430	14,120	14,650	15,480	15,690
<b>TOTAL PERSONNEL SERVICES</b>	<b>499,625</b>	<b>493,126</b>	<b>537,804</b>	<b>611,660</b>	<b>636,010</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	216,431	111,952	101,926	142,729	150,400
8012 UNIFORM EXPENSE	983	2,436	2,683	3,543	4,330
8014 COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	506	45	485	1,950	550
8020 UTILITIES	569,807	640,925	919,270	889,300	889,300
8021 RENTS & LEASES	6,032	3,998	6,236	7,115	7,110
<b>TOTAL OPERATING COSTS</b>	<b>793,759</b>	<b>759,356</b>	<b>1,030,599</b>	<b>1,047,637</b>	<b>1,054,690</b>
<b>CONTRACTUAL SERVICES</b>					
8113 DESIGN/ARCHITECT SERVICES	0	0	0	100,000	0
8130 OTHER PROFESSIONAL SVCS	1,233,626	1,152,516	752,356	1,537,638	1,244,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,233,626</b>	<b>1,152,516</b>	<b>752,356</b>	<b>1,637,638</b>	<b>1,244,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	52,730	54,470	59,760	71,410	76,740
8220 RISK LIABILITY	43,040	41,620	38,330	45,650	43,790
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>95,770</b>	<b>96,090</b>	<b>98,090</b>	<b>117,060</b>	<b>120,530</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>2,622,780</b>	<b>2,501,088</b>	<b>2,418,849</b>	<b>3,413,995</b>	<b>3,055,230</b>

# 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>38003407 - GRAFFITI</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>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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$890</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		620
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$620</b>
<b>Budget Unit:</b>	<b>38202407 - PARKS</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>		
	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

# 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>38202407 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLAYGROUND WOOD CHIPS		6,500
	PLUMBING SUPPLIES		5,000
	SOIL AND MULCH		1,000
	IRRIGATION UPGRADES		6,400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$56,400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		220
	UNIFORM SERVICE		300
	UNIFORM HATS		50
	SAFETY JACKETS		120
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$890</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		434,000
	<b>TOTAL UTILITIES</b>		<b>\$521,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		1,490
	STOARGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,240</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		491,400
	BACKFLOW INSPECTIONS & REPAIR		4,500
	CHAIN LINK FENCE REPAIRS		10,000

# 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>38202407 - PARKS</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	COLOR REPLACEMENT		1,000
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		20,100
	LOCKSMITH		1,500
	MUSCO CONTROL LINK		1,800
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		9,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$539,300</b>
<b>Budget Unit:</b>	<b>38203407 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		40,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$40,000</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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$320</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 (PALMS & OTHERS)		4,000
	TREE PLANTING		3,000
	5 YEAR TREE TRIMMING		160,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$167,000</b>

# 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>38205407 - POOLS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	POOL CHEMICALS		38,000
	POOL EQUIPMENT		7,500
	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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$900</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>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIOS		250
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$250</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>38209407 - LANDSCAPE MAINTENANCE</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>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>38209407 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	MULCH		1,400
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,400</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		500
	UNIFORM HATS		50
	SAFETY JACKETS		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$750</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		58,000
	WATER		307,300
	<b>TOTAL UTILITIES</b>		<b>\$365,300</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		347,000
	BACKFLOW INSPECTION & REPAIR		4,500
	COLOR REPLACEMENT		26,000
	LANDSCAPE RENOVATION		95,800

# 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>38209407 - LANDSCAPE MAINTENANCE</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	MONUMENT LETTER REPLACEMENT		15,600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$488,900</b>
<b>Budget Unit:</b>	<b>38220407 - TECHNICAL SERVICES</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>		
	ELECTRICAL SUPPLIES		12,000
	IRRIGATION SUPPLIES		5,000
	WELDING SUPPLIES		3,000
	MUSCO LIGHT PARTS		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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$580</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		2,300
	CRANE SERVICES		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,300</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #6 THE LANDINGS - 408

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	89,707	91,070	97,463	105,540	103,080
OPERATING COSTS	123,078	127,960	193,480	180,355	181,610
CONTRACTUAL SERVICES	198,691	90,773	118,516	102,380	100,880
INTERNAL SERVICE CHARGES	8,570	8,490	8,090	9,190	8,460
<b>Total By Category</b>	<b>420,046</b>	<b>318,294</b>	<b>417,548</b>	<b>397,465</b>	<b>394,030</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>0.80</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	58,701	59,604	62,948	65,160	62,990
7012 ANNUAL LEAVE CASH OUT	2,412	2,656	2,405	2,800	2,420
7013 OVERTIME	503	581	724	3,500	3,500
7016 PERS RETIREMENT	11,850	11,953	13,957	15,980	16,840
7017 CAFETERIA PLAN	13,293	13,210	14,201	14,820	14,210
7018 MEDICARE	857	876	919	900	870
7020 WORKER'S COMP	2,090	2,190	2,310	2,380	2,250
<b>TOTAL PERSONNEL SERVICES</b>	<b>89,707</b>	<b>91,070</b>	<b>97,463</b>	<b>105,540</b>	<b>103,080</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	13,744	6,372	25,970	19,952	21,250
8012 UNIFORM EXPENSE	1,096	1,505	1,636	2,128	2,080
8017 EMPLOYEE EDUCATION REIMB	0	90	0	0	0
8018 CONFERENCE & MEETINGS	450	0	0	450	450
8020 UTILITIES	105,688	117,249	161,579	153,260	153,260
8021 RENTS & LEASES	2,100	2,744	4,295	4,565	4,570
<b>TOTAL OPERATING COSTS</b>	<b>123,078</b>	<b>127,960</b>	<b>193,480</b>	<b>180,355</b>	<b>181,610</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	198,691	90,773	118,516	102,380	100,880
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>198,691</b>	<b>90,773</b>	<b>118,516</b>	<b>102,380</b>	<b>100,880</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	1,960	2,040	2,170	2,460	2,460
8220 RISK LIABILITY	6,610	6,450	5,920	6,730	6,000
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,570</b>	<b>8,490</b>	<b>8,090</b>	<b>9,190</b>	<b>8,460</b>
<b>TOTAL FUND - CFD #6 THE LANDINGS</b>	<b>420,046</b>	<b>318,294</b>	<b>417,548</b>	<b>397,465</b>	<b>394,030</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		89,707	91,070	97,463	105,540	103,080
OPERATING COSTS		123,078	127,960	193,480	180,355	181,610
CONTRACTUAL SERVICES		198,691	90,773	118,516	102,380	100,880
INTERNAL SERVICE CHARGES		8,570	8,490	8,090	9,190	8,460
<b>Total By Category</b>		<b>420,046</b>	<b>318,294</b>	<b>417,548</b>	<b>397,465</b>	<b>394,030</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>0.80</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	58,701	59,604	62,948	65,160	62,990
7012	ANNUAL LEAVE CASH OUT	2,412	2,656	2,405	2,800	2,420
7013	OVERTIME	503	581	724	3,500	3,500
7016	PERS RETIREMENT	11,850	11,953	13,957	15,980	16,840
7017	CAFETERIA PLAN	13,293	13,210	14,201	14,820	14,210
7018	MEDICARE	857	876	919	900	870
7020	WORKER'S COMP	2,090	2,190	2,310	2,380	2,250
<b>TOTAL PERSONNEL SERVICES</b>		<b>89,707</b>	<b>91,070</b>	<b>97,463</b>	<b>105,540</b>	<b>103,080</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	13,744	6,372	25,970	19,952	21,250
8012	UNIFORM EXPENSE	1,096	1,505	1,636	2,128	2,080
8017	EMPLOYEE EDUCATION REIMB	0	90	0	0	0
8018	CONFERENCE & MEETINGS	450	0	0	450	450
8020	UTILITIES	105,688	117,249	161,579	153,260	153,260
8021	RENTS & LEASES	2,100	2,744	4,295	4,565	4,570
<b>TOTAL OPERATING COSTS</b>		<b>123,078</b>	<b>127,960</b>	<b>193,480</b>	<b>180,355</b>	<b>181,610</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	198,691	90,773	118,516	102,380	100,880
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>198,691</b>	<b>90,773</b>	<b>118,516</b>	<b>102,380</b>	<b>100,880</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	1,960	2,040	2,170	2,460	2,460
8220	RISK LIABILITY	6,610	6,450	5,920	6,730	6,000
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>8,570</b>	<b>8,490</b>	<b>8,090</b>	<b>9,190</b>	<b>8,460</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>420,046</b>	<b>318,294</b>	<b>417,548</b>	<b>397,465</b>	<b>394,030</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>408 - CFD #6 THE LANDINGS</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003408 - GRAFFITI</b>		
<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		630
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$630</b>
<b>Budget Unit:</b>	<b>38009408 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		21,000
	<b>TOTAL UTILITIES</b>		<b>\$21,000</b>
<b>Budget Unit:</b>	<b>38202408 - PARKS</b>		
<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

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>408 - CFD #6 THE LANDINGS</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202408 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	IRRIGATION UPGRADES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$11,100</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$810</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		1,490
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,240</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		66,000
	BACKFLOW INSPECTIONS & REPAIR		500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		3,700
	LOCKSMITH		450
	MUSCO CONTROL LINK		480

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>408 - CFD #6 THE LANDINGS</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202408 - PARKS</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,650
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$72,780</b>
<b>Budget Unit:</b>	<b>38209408 - LANDSCAPE MAINTENANCE</b>		
<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		200
	IRRIGATION UPGRADES		250
	OFFICE SUPPLIES		400
	MULCH		1,200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,050</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		66,260
	<b>TOTAL UTILITIES</b>		<b>\$81,260</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		27,100
	BACKFLOW INSPECTION & REPAIR		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$28,100</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>408 - CFD #6 THE LANDINGS</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38220408 - TECHNICAL SERVICES</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>		
	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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$580</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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		22,082	22,439	24,061	26,000	26,200
OPERATING COSTS		33,566	29,595	32,516	39,220	39,220
CONTRACTUAL SERVICES		29,045	34,364	49,303	33,000	31,300
INTERNAL SERVICE CHARGES		1,480	1,450	1,300	1,560	1,420
<b>Total By Category</b>		<b>86,174</b>	<b>87,848</b>	<b>107,180</b>	<b>99,780</b>	<b>98,140</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	14,953	15,288	16,212	16,690	16,860
7012	ANNUAL LEAVE CASH OUT	692	706	659	800	660
7013	OVERTIME	0	0	1	0	0
7016	PERS RETIREMENT	3,184	3,221	3,669	4,130	4,550
7017	CAFETERIA PLAN	2,568	2,535	2,788	3,620	3,370
7018	MEDICARE	236	240	253	250	250
7020	WORKER'S COMP	450	450	480	510	510
<b>TOTAL PERSONNEL SERVICES</b>		<b>22,082</b>	<b>22,439</b>	<b>24,061</b>	<b>26,000</b>	<b>26,200</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	5,211	172	0	1,300	1,300
8012	UNIFORM EXPENSE	200	170	356	550	550
8020	UTILITIES	27,706	28,953	32,159	37,070	37,070
8021	RENTS & LEASES	450	300	0	300	300
<b>TOTAL OPERATING COSTS</b>		<b>33,566</b>	<b>29,595</b>	<b>32,516</b>	<b>39,220</b>	<b>39,220</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	29,045	34,364	49,303	33,000	31,300
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>29,045</b>	<b>34,364</b>	<b>49,303</b>	<b>33,000</b>	<b>31,300</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	1,480	1,450	1,300	1,560	1,420
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>1,480</b>	<b>1,450</b>	<b>1,300</b>	<b>1,560</b>	<b>1,420</b>
<b>TOTAL FUND - CFD #6-1 STRATHAM</b>		<b>86,174</b>	<b>87,848</b>	<b>107,180</b>	<b>99,780</b>	<b>98,140</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	22,082	22,439	24,061	26,000	26,200
OPERATING COSTS	33,566	29,595	32,516	39,220	39,220
CONTRACTUAL SERVICES	29,045	34,364	49,303	33,000	31,300
INTERNAL SERVICE CHARGES	1,480	1,450	1,300	1,560	1,420
<b>Total By Category</b>	<b>86,174</b>	<b>87,848</b>	<b>107,180</b>	<b>99,780</b>	<b>98,140</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	14,953	15,288	16,212	16,690	16,860
7012 ANNUAL LEAVE CASH OUT	692	706	659	800	660
7013 OVERTIME	0	0	1	0	0
7016 PERS RETIREMENT	3,184	3,221	3,669	4,130	4,550
7017 CAFETERIA PLAN	2,568	2,535	2,788	3,620	3,370
7018 MEDICARE	236	240	253	250	250
7020 WORKER'S COMP	450	450	480	510	510
<b>TOTAL PERSONNEL SERVICES</b>	<b>22,082</b>	<b>22,439</b>	<b>24,061</b>	<b>26,000</b>	<b>26,200</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,211	172	0	1,300	1,300
8012 UNIFORM EXPENSE	200	170	356	550	550
8020 UTILITIES	27,706	28,953	32,159	37,070	37,070
8021 RENTS & LEASES	450	300	0	300	300
<b>TOTAL OPERATING COSTS</b>	<b>33,566</b>	<b>29,595</b>	<b>32,516</b>	<b>39,220</b>	<b>39,220</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	29,045	34,364	49,303	33,000	31,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,045</b>	<b>34,364</b>	<b>49,303</b>	<b>33,000</b>	<b>31,300</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,480	1,450	1,300	1,560	1,420
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,480</b>	<b>1,450</b>	<b>1,300</b>	<b>1,560</b>	<b>1,420</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>86,174</b>	<b>87,848</b>	<b>107,180</b>	<b>99,780</b>	<b>98,140</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>38003409 - 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>38009409 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		9,000
	<b>TOTAL UTILITIES</b>		<b>\$9,000</b>
<b>Budget Unit:</b>	<b>38203409 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	<b>38204409 - TREES</b>		
<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 (PALMS & OTHERS)		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>38209409 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		300
	HERBICIDES		300
	OFFICE SUPPLIES		500
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,300</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>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,500
	WATER		25,570
	<b>TOTAL UTILITIES</b>		<b>\$28,070</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		23,300
	BACKFLOW INSPECTION & REPAIR		1,000
	MONUMENT LETTER REPLACEMENT		3,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$27,800</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #6-2 N MORNINGSIDE - 410

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	14,661	14,635	13,246	16,030	16,120
OPERATING COSTS	19,976	20,251	23,131	26,550	26,550
CONTRACTUAL SERVICES	1,353	11,959	10,421	11,450	11,400
INTERNAL SERVICE CHARGES	980	960	860	960	870
<b>Total By Category</b>	<b>36,971</b>	<b>47,805</b>	<b>47,658</b>	<b>54,990</b>	<b>54,940</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	10,207	10,049	9,141	10,630	10,940
7012 ANNUAL LEAVE CASH OUT	568	852	356	900	360
7016 PERS RETIREMENT	2,159	2,118	2,280	2,630	2,940
7017 CAFETERIA PLAN	1,407	1,293	1,146	1,540	1,550
7018 MEDICARE	161	163	143	160	160
7020 WORKER'S COMP	160	160	180	170	170
<b>TOTAL PERSONNEL SERVICES</b>	<b>14,661</b>	<b>14,635</b>	<b>13,246</b>	<b>16,030</b>	<b>16,120</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	800	800
8012 UNIFORM EXPENSE	0	481	134	430	430
8020 UTILITIES	19,676	19,470	22,727	25,320	25,320
8021 RENTS & LEASES	300	300	270	0	0
<b>TOTAL OPERATING COSTS</b>	<b>19,976</b>	<b>20,251</b>	<b>23,131</b>	<b>26,550</b>	<b>26,550</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,353	11,959	10,421	11,450	11,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,353</b>	<b>11,959</b>	<b>10,421</b>	<b>11,450</b>	<b>11,400</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	980	960	860	960	870
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>980</b>	<b>960</b>	<b>860</b>	<b>960</b>	<b>870</b>
<b>TOTAL FUND - CFD #6-2 N MORNINGSIDE</b>	<b>36,971</b>	<b>47,805</b>	<b>47,658</b>	<b>54,990</b>	<b>54,940</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	14,661	14,635	13,246	16,030	16,120
OPERATING COSTS	19,976	20,251	23,131	26,550	26,550
CONTRACTUAL SERVICES	1,353	11,959	10,421	11,450	11,400
INTERNAL SERVICE CHARGES	980	960	860	960	870
<b>Total By Category</b>	<b>36,971</b>	<b>47,805</b>	<b>47,658</b>	<b>54,990</b>	<b>54,940</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	10,207	10,049	9,141	10,630	10,940
7012 ANNUAL LEAVE CASH OUT	568	852	356	900	360
7016 PERS RETIREMENT	2,159	2,118	2,280	2,630	2,940
7017 CAFETERIA PLAN	1,407	1,293	1,146	1,540	1,550
7018 MEDICARE	161	163	143	160	160
7020 WORKER'S COMP	160	160	180	170	170
<b>TOTAL PERSONNEL SERVICES</b>	<b>14,661</b>	<b>14,635</b>	<b>13,246</b>	<b>16,030</b>	<b>16,120</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	800	800
8012 UNIFORM EXPENSE	0	481	134	430	430
8020 UTILITIES	19,676	19,470	22,727	25,320	25,320
8021 RENTS & LEASES	300	300	270	0	0
<b>TOTAL OPERATING COSTS</b>	<b>19,976</b>	<b>20,251</b>	<b>23,131</b>	<b>26,550</b>	<b>26,550</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,353	11,959	10,421	11,450	11,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,353</b>	<b>11,959</b>	<b>10,421</b>	<b>11,450</b>	<b>11,400</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	980	960	860	960	870
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>980</b>	<b>960</b>	<b>860</b>	<b>960</b>	<b>870</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>36,971</b>	<b>47,805</b>	<b>47,658</b>	<b>54,990</b>	<b>54,940</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>410 - CFD #6-2 N MORNINGSIDE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003410 - 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>38009410 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		5,400
	<b>TOTAL UTILITIES</b>		<b>\$5,400</b>
<b>Budget Unit:</b>	<b>38209410 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIAL		350
	INTEGRATED PEST MANAGEMENT/RODENT CONTROL		250
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$800</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,000
	WATER		17,920
	<b>TOTAL UTILITIES</b>		<b>\$19,920</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		6,200
	BACKFLOW INSPECTION & REPAIR		200
	MONUMENT LETTER REPLACEMENT		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$11,400</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #6-3A BELLGROVE II - 411

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		22,040	22,098	20,585	25,530	25,090
OPERATING COSTS		49,527	50,569	65,801	73,655	74,450
CONTRACTUAL SERVICES		16,277	22,909	33,971	19,545	18,150
INTERNAL SERVICE CHARGES		1,480	1,450	1,290	1,530	1,360
<b>Total By Category</b>		<b>89,323</b>	<b>97,026</b>	<b>121,647</b>	<b>120,260</b>	<b>119,050</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	15,623	15,566	14,462	16,440	16,690
7012	ANNUAL LEAVE CASH OUT	568	852	356	900	360
7016	PERS RETIREMENT	3,325	3,296	3,544	4,070	4,500
7017	CAFETERIA PLAN	2,079	1,937	1,779	3,670	3,080
7018	MEDICARE	245	248	224	240	250
7020	WORKER'S COMP	200	200	220	210	210
<b>TOTAL PERSONNEL SERVICES</b>		<b>22,040</b>	<b>22,098</b>	<b>20,585</b>	<b>25,530</b>	<b>25,090</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	5,071	193	21	1,005	1,800
8012	UNIFORM EXPENSE	150	183	315	430	430
8020	UTILITIES	43,836	49,793	65,465	72,220	72,220
8021	RENTS & LEASES	470	400	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>49,527</b>	<b>50,569</b>	<b>65,801</b>	<b>73,655</b>	<b>74,450</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	16,277	22,909	33,971	19,545	18,150
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>16,277</b>	<b>22,909</b>	<b>33,971</b>	<b>19,545</b>	<b>18,150</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	1,480	1,450	1,290	1,530	1,360
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>1,480</b>	<b>1,450</b>	<b>1,290</b>	<b>1,530</b>	<b>1,360</b>
<b>TOTAL FUND - CFD #6-3A BELLGROVE II</b>		<b>89,323</b>	<b>97,026</b>	<b>121,647</b>	<b>120,260</b>	<b>119,050</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	22,040	22,098	20,585	25,530	25,090
OPERATING COSTS	49,527	50,569	65,801	73,655	74,450
CONTRACTUAL SERVICES	16,277	22,909	33,971	19,545	18,150
INTERNAL SERVICE CHARGES	1,480	1,450	1,290	1,530	1,360
<b>Total By Category</b>	<b>89,323</b>	<b>97,026</b>	<b>121,647</b>	<b>120,260</b>	<b>119,050</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	15,623	15,566	14,462	16,440	16,690
7012 ANNUAL LEAVE CASH OUT	568	852	356	900	360
7016 PERS RETIREMENT	3,325	3,296	3,544	4,070	4,500
7017 CAFETERIA PLAN	2,079	1,937	1,779	3,670	3,080
7018 MEDICARE	245	248	224	240	250
7020 WORKER'S COMP	200	200	220	210	210
<b>TOTAL PERSONNEL SERVICES</b>	<b>22,040</b>	<b>22,098</b>	<b>20,585</b>	<b>25,530</b>	<b>25,090</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,071	193	21	1,005	1,800
8012 UNIFORM EXPENSE	150	183	315	430	430
8020 UTILITIES	43,836	49,793	65,465	72,220	72,220
8021 RENTS & LEASES	470	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>49,527</b>	<b>50,569</b>	<b>65,801</b>	<b>73,655</b>	<b>74,450</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	16,277	22,909	33,971	19,545	18,150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,277</b>	<b>22,909</b>	<b>33,971</b>	<b>19,545</b>	<b>18,150</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,480	1,450	1,290	1,530	1,360
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,480</b>	<b>1,450</b>	<b>1,290</b>	<b>1,530</b>	<b>1,360</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>89,323</b>	<b>97,026</b>	<b>121,647</b>	<b>120,260</b>	<b>119,050</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>411 - CFD #6-3A BELLGROVE II</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003411 - 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>38009411 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		12,000
	<b>TOTAL UTILITIES</b>		<b>\$12,000</b>
<b>Budget Unit:</b>	<b>38204411 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		1,650
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,650</b>
<b>Budget Unit:</b>	<b>38209411 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		300
	OFFICE SUPPLIES		500
	PAINT AND PAINT SUPPLIES		800
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,800</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		5,000
	WATER		55,220
	<b>TOTAL UTILITIES</b>		<b>\$60,220</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		16,000
	BACKFLOW INSPECTION AND REPAIR		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$16,500</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #7 COUNTRY CLUB EST - 412

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		19,297	17,542	17,951	22,060	22,670
OPERATING COSTS		61,738	43,392	33,931	65,035	65,230
CONTRACTUAL SERVICES		49,904	46,475	47,119	70,100	51,100
INTERNAL SERVICE CHARGES		1,360	1,330	1,140	1,320	1,230
Total By Category		132,300	108,739	100,141	158,515	140,230
Total Budgeted Full-Time Personnel		0.15	0.15	0.15	0.15	0.15
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	13,390	11,922	12,130	13,810	14,410
7012	ANNUAL LEAVE CASH OUT	568	901	356	900	360
7013	OVERTIME	0	0	7	1,000	1,000
7016	PERS RETIREMENT	2,835	2,455	2,807	3,250	3,710
7017	CAFETERIA PLAN	1,968	1,743	2,134	2,550	2,620
7018	MEDICARE	207	191	187	210	210
7020	WORKER'S COMP	330	330	330	340	360
TOTAL PERSONNEL SERVICES		19,297	17,542	17,951	22,060	22,670
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	26,129	2,191	1,437	6,800	6,800
8012	UNIFORM EXPENSE	801	936	1,019	1,680	1,880
8018	CONFERENCE & MEETINGS	250	0	0	250	250
8020	UTILITIES	32,749	37,865	28,439	52,690	52,690
8021	RENTS & LEASES	1,810	2,400	3,036	3,615	3,610
TOTAL OPERATING COSTS		61,738	43,392	33,931	65,035	65,230
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	49,904	46,475	47,119	70,100	51,100
TOTAL CONTRACTUAL SERVICES		49,904	46,475	47,119	70,100	51,100
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	1,360	1,330	1,140	1,320	1,230
TOTAL INTERNAL SERVICE CHARGES		1,360	1,330	1,140	1,320	1,230
TOTAL FUND - CFD #7 COUNTRY CLUB EST		132,300	108,739	100,141	158,515	140,230

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		19,297	17,542	17,951	22,060	22,670
OPERATING COSTS		61,738	43,392	33,931	65,035	65,230
CONTRACTUAL SERVICES		49,904	46,475	47,119	70,100	51,100
INTERNAL SERVICE CHARGES		1,360	1,330	1,140	1,320	1,230
<b>Total By Category</b>		<b>132,300</b>	<b>108,739</b>	<b>100,141</b>	<b>158,515</b>	<b>140,230</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	13,390	11,922	12,130	13,810	14,410
7012	ANNUAL LEAVE CASH OUT	568	901	356	900	360
7013	OVERTIME	0	0	7	1,000	1,000
7016	PERS RETIREMENT	2,835	2,455	2,807	3,250	3,710
7017	CAFETERIA PLAN	1,968	1,743	2,134	2,550	2,620
7018	MEDICARE	207	191	187	210	210
7020	WORKER'S COMP	330	330	330	340	360
<b>TOTAL PERSONNEL SERVICES</b>		<b>19,297</b>	<b>17,542</b>	<b>17,951</b>	<b>22,060</b>	<b>22,670</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	26,129	2,191	1,437	6,800	6,800
8012	UNIFORM EXPENSE	801	936	1,019	1,680	1,880
8018	CONFERENCE & MEETINGS	250	0	0	250	250
8020	UTILITIES	32,749	37,865	28,439	52,690	52,690
8021	RENTS & LEASES	1,810	2,400	3,036	3,615	3,610
<b>TOTAL OPERATING COSTS</b>		<b>61,738</b>	<b>43,392</b>	<b>33,931</b>	<b>65,035</b>	<b>65,230</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	49,904	46,475	47,119	70,100	51,100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>49,904</b>	<b>46,475</b>	<b>47,119</b>	<b>70,100</b>	<b>51,100</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	1,360	1,330	1,140	1,320	1,230
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>1,360</b>	<b>1,330</b>	<b>1,140</b>	<b>1,320</b>	<b>1,230</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>132,300</b>	<b>108,739</b>	<b>100,141</b>	<b>158,515</b>	<b>140,230</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>412 - CFD #7 COUNTRY CLUB EST</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003412 - GRAFFITI</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		1,800
	PAINT AND PAINT SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,800</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		620
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$620</b>
<b>Budget Unit:</b>	<b>38009412 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		9,000
	<b>TOTAL UTILITIES</b>		<b>\$9,000</b>
<b>Budget Unit:</b>	<b>38202412 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLAYGROUND PARTS		1,250
	PLAYGROUND SURFACE REPAIR		250
	PLUMBING SUPPLIES		500
	IRRIGATION UPGRADES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</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>	<b>412 - CFD #7 COUNTRY CLUB EST</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202412 - PARKS</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		1,490
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,240</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		10,100
	BACKFLOW INSPECTIONS & REPAIR		100
	COLOR REPLACEMENT		700
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		900
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$11,800</b>
<b>Budget Unit:</b>	<b>38203412 - WEED ABATEMENT</b>		
<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>	<b>38204412 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	<b>38209412 - LANDSCAPE MAINTENANCE</b>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	<b>TOTAL OVERTIME</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>412 - CFD #7 COUNTRY CLUB EST</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209412 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	MULCH		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$300</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,500
	WATER		42,190
	<b>TOTAL UTILITIES</b>		<b>\$43,690</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		350
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$350</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		31,400
	BACKFLOW INSPECTION AND REPAIR		400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$31,800</b>
<b>Budget Unit:</b>	<b>38220412 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		500
	IRRIGATION SUPPLIES		450
	WELDING SUPPLIES		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,200</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125

# 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

Budget Unit: 38220412 - TECHNICAL SERVICES

8012	UNIFORM EXPENSE	
	SAFETY JACKETS	130
	TOTAL UNIFORM EXPENSE	\$380
8021	RENTS & LEASES	
	800 MHZ RADIO CHARGE	400
	TOTAL RENTS & LEASES	\$400

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

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		19,347	19,311	17,403	20,820	22,170
OPERATING COSTS		61,659	69,605	87,362	82,145	82,150
CONTRACTUAL SERVICES		63,269	63,041	80,601	74,350	77,400
INTERNAL SERVICE CHARGES		1,330	1,300	1,170	1,250	1,210
<b>Total By Category</b>		<b>145,604</b>	<b>153,257</b>	<b>186,536</b>	<b>178,565</b>	<b>182,930</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	13,389	13,301	11,612	13,530	14,180
7012	ANNUAL LEAVE CASH OUT	568	852	356	900	360
7013	OVERTIME	231	168	330	800	800
7016	PERS RETIREMENT	2,874	2,830	2,895	3,200	3,650
7017	CAFETERIA PLAN	1,743	1,615	1,667	1,870	2,630
7018	MEDICARE	212	214	183	200	210
7020	WORKER'S COMP	330	330	360	320	340
<b>TOTAL PERSONNEL SERVICES</b>		<b>19,347</b>	<b>19,311</b>	<b>17,403</b>	<b>20,820</b>	<b>22,170</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	5,284	5,022	3,604	11,800	11,800
8012	UNIFORM EXPENSE	1,390	1,095	1,728	2,080	2,080
8014	COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	250	0	0	250	250
8020	UTILITIES	52,735	61,188	78,745	61,750	61,750
8021	RENTS & LEASES	2,000	2,300	3,285	3,265	3,270
<b>TOTAL OPERATING COSTS</b>		<b>61,659</b>	<b>69,605</b>	<b>87,362</b>	<b>82,145</b>	<b>82,150</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	63,269	63,041	80,601	74,350	77,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>63,269</b>	<b>63,041</b>	<b>80,601</b>	<b>74,350</b>	<b>77,400</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	1,330	1,300	1,170	1,250	1,210
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>1,330</b>	<b>1,300</b>	<b>1,170</b>	<b>1,250</b>	<b>1,210</b>
<b>TOTAL FUND - CFD #8 PRESLEY</b>		<b>145,604</b>	<b>153,257</b>	<b>186,536</b>	<b>178,565</b>	<b>182,930</b>

# City Of Fontana

## CFD #8 PRESLEY - 413 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		19,347	19,311	17,403	20,820	22,170
OPERATING COSTS		61,659	69,605	87,362	82,145	82,150
CONTRACTUAL SERVICES		63,269	63,041	80,601	74,350	77,400
INTERNAL SERVICE CHARGES		1,330	1,300	1,170	1,250	1,210
<b>Total By Category</b>		<b>145,604</b>	<b>153,257</b>	<b>186,536</b>	<b>178,565</b>	<b>182,930</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	13,389	13,301	11,612	13,530	14,180
7012	ANNUAL LEAVE CASH OUT	568	852	356	900	360
7013	OVERTIME	231	168	330	800	800
7016	PERS RETIREMENT	2,874	2,830	2,895	3,200	3,650
7017	CAFETERIA PLAN	1,743	1,615	1,667	1,870	2,630
7018	MEDICARE	212	214	183	200	210
7020	WORKER'S COMP	330	330	360	320	340
<b>TOTAL PERSONNEL SERVICES</b>		<b>19,347</b>	<b>19,311</b>	<b>17,403</b>	<b>20,820</b>	<b>22,170</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	5,284	5,022	3,604	11,800	11,800
8012	UNIFORM EXPENSE	1,390	1,095	1,728	2,080	2,080
8014	COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	250	0	0	250	250
8020	UTILITIES	52,735	61,188	78,745	61,750	61,750
8021	RENTS & LEASES	2,000	2,300	3,285	3,265	3,270
<b>TOTAL OPERATING COSTS</b>		<b>61,659</b>	<b>69,605</b>	<b>87,362</b>	<b>82,145</b>	<b>82,150</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	63,269	63,041	80,601	74,350	77,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>63,269</b>	<b>63,041</b>	<b>80,601</b>	<b>74,350</b>	<b>77,400</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	1,330	1,300	1,170	1,250	1,210
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>1,330</b>	<b>1,300</b>	<b>1,170</b>	<b>1,250</b>	<b>1,210</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>145,604</b>	<b>153,257</b>	<b>186,536</b>	<b>178,565</b>	<b>182,930</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>413 - CFD #8 PRESLEY</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003413 - GRAFFITI</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,100
	PAINT AND PAINT SUPPLIES		1,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,100</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		630
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$630</b>
<b>Budget Unit:</b>	<b>38009413 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		6,000
	<b>TOTAL UTILITIES</b>		<b>\$6,000</b>
<b>Budget Unit:</b>	<b>38202413 - PARKS</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>		
	OFFICE SUPPLIES		500
	PARK SIGNS		500
	PLAYGROUND PARTS		3,250
	PLAYGROUND SURFACE REPAIRS		250
	PLUMBING SUPPLIES		250
	PROFESSIONAL ASSOCIATION PESTICIDE ASSOCIATION		250

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>413 - CFD #8 PRESLEY</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202413 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	IRRIGATION UPGRADES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$810</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		3,000
	WATER		21,000
	<b>TOTAL UTILITIES</b>		<b>\$24,000</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ CHARGE		1,490
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,240</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		61,400
	BACKFLOW INSPECTIONS & REPAIR		500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		2,700
	LOCKSMITH		500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>413 - CFD #8 PRESLEY</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202413 - PARKS</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		5,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$70,600</b>
<b>Budget Unit:</b>	<b>38204413 - TREES</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		100
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$200</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALMS & OTHERS)		1,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,800</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		100
	PUBLICATIONS		200
	MULCH		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</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		29,750
	<b>TOTAL UTILITIES</b>		<b>\$31,750</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>413 - CFD #8 PRESLEY</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209413 - LANDSCAPE MAINTENANCE</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		4,500
	BACKFLOW INSPECTION AND REPAIR		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>
<b>Budget Unit:</b>	<b>38220413 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		1,000
	IRRIGATION SUPPLIES		1,000
	WELDING SUPPLIES		800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,800</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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		22,760	22,851	20,702	25,080	26,140
OPERATING COSTS		30,228	36,058	38,302	41,500	41,700
CONTRACTUAL SERVICES		24,837	23,645	37,965	29,300	29,000
INTERNAL SERVICE CHARGES		8,890	9,170	10,170	11,710	12,120
<b>Total By Category</b>		<b>86,716</b>	<b>91,725</b>	<b>107,140</b>	<b>107,590</b>	<b>108,960</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	16,097	16,060	14,272	16,440	17,050
7012	ANNUAL LEAVE CASH OUT	568	852	356	900	360
7013	OVERTIME	0	0	0	300	300
7016	PERS RETIREMENT	3,425	3,398	3,501	3,920	4,430
7017	CAFETERIA PLAN	2,079	1,937	1,983	2,940	3,390
7018	MEDICARE	252	255	220	240	250
7020	WORKER'S COMP	340	350	370	340	360
<b>TOTAL PERSONNEL SERVICES</b>		<b>22,760</b>	<b>22,851</b>	<b>20,702</b>	<b>25,080</b>	<b>26,140</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	200	400
8012	UNIFORM EXPENSE	175	605	175	530	530
8020	UTILITIES	29,503	35,053	38,127	40,770	40,770
8021	RENTS & LEASES	550	400	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>30,228</b>	<b>36,058</b>	<b>38,302</b>	<b>41,500</b>	<b>41,700</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	24,837	23,645	37,965	29,300	29,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24,837</b>	<b>23,645</b>	<b>37,965</b>	<b>29,300</b>	<b>29,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	6,370	6,710	7,850	9,030	9,490
8220	RISK LIABILITY	2,520	2,460	2,320	2,680	2,630
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>8,890</b>	<b>9,170</b>	<b>10,170</b>	<b>11,710</b>	<b>12,120</b>
<b>TOTAL FUND - CFD #9M MORNINGSIDE</b>		<b>86,716</b>	<b>91,725</b>	<b>107,140</b>	<b>107,590</b>	<b>108,960</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	22,760	22,851	20,702	25,080	26,140
OPERATING COSTS	30,228	36,058	38,302	41,500	41,700
CONTRACTUAL SERVICES	24,837	23,645	37,965	29,300	29,000
INTERNAL SERVICE CHARGES	8,890	9,170	10,170	11,710	12,120
<b>Total By Category</b>	<b>86,716</b>	<b>91,725</b>	<b>107,140</b>	<b>107,590</b>	<b>108,960</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	16,097	16,060	14,272	16,440	17,050
7012 ANNUAL LEAVE CASH OUT	568	852	356	900	360
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	3,425	3,398	3,501	3,920	4,430
7017 CAFETERIA PLAN	2,079	1,937	1,983	2,940	3,390
7018 MEDICARE	252	255	220	240	250
7020 WORKER'S COMP	340	350	370	340	360
<b>TOTAL PERSONNEL SERVICES</b>	<b>22,760</b>	<b>22,851</b>	<b>20,702</b>	<b>25,080</b>	<b>26,140</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	200	400
8012 UNIFORM EXPENSE	175	605	175	530	530
8020 UTILITIES	29,503	35,053	38,127	40,770	40,770
8021 RENTS & LEASES	550	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>30,228</b>	<b>36,058</b>	<b>38,302</b>	<b>41,500</b>	<b>41,700</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	24,837	23,645	37,965	29,300	29,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,837</b>	<b>23,645</b>	<b>37,965</b>	<b>29,300</b>	<b>29,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	6,370	6,710	7,850	9,030	9,490
8220 RISK LIABILITY	2,520	2,460	2,320	2,680	2,630
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,890</b>	<b>9,170</b>	<b>10,170</b>	<b>11,710</b>	<b>12,120</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>86,716</b>	<b>91,725</b>	<b>107,140</b>	<b>107,590</b>	<b>108,960</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>414 - CFD #9M MORNINGSIDE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<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>		
	STREET LIGHTS		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 (PALMS & OTHERS)		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,000</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
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		6,000

# 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

8020	UTILITIES	
	WATER	25,770
	TOTAL UTILITIES	\$31,770
8130	OTHER PROFESSIONAL SVCS	
	ANNUAL LANDSCAPE MAINTENANCE	20,200
	BACKFLOW INSPECTION & REPAIR	500
	LANDSCAPE RENOVATION	3,500
	MONUMENT LETTER REPLACEMENT	1,800
	TOTAL OTHER PROFESSIONAL SVCS	\$26,000

# City Of Fontana

## Budget By Fund

TOTAL CFD #10M JURUPA IND - 415

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	10,003	12,913	15,717	21,620	21,620
CONTRACTUAL SERVICES	14,701	8,475	8,505	9,500	15,000
<b>Total By Category</b>	<b>24,705</b>	<b>21,388</b>	<b>24,222</b>	<b>31,120</b>	<b>36,620</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	700	700
8012 UNIFORM EXPENSE	75	505	75	430	430
8020 UTILITIES	9,328	12,108	15,372	20,490	20,490
8021 RENTS & LEASES	600	300	270	0	0
<b>TOTAL OPERATING COSTS</b>	<b>10,003</b>	<b>12,913</b>	<b>15,717</b>	<b>21,620</b>	<b>21,620</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	14,701	8,475	8,505	9,500	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,701</b>	<b>8,475</b>	<b>8,505</b>	<b>9,500</b>	<b>15,000</b>
<b>TOTAL FUND - CFD #10M JURUPA IND</b>	<b>24,705</b>	<b>21,388</b>	<b>24,222</b>	<b>31,120</b>	<b>36,620</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	10,003	12,913	15,717	21,620	21,620
CONTRACTUAL SERVICES	14,701	8,475	8,505	9,500	15,000
<b>Total By Category</b>	<b>24,705</b>	<b>21,388</b>	<b>24,222</b>	<b>31,120</b>	<b>36,620</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	700	700
8012 UNIFORM EXPENSE	75	505	75	430	430
8020 UTILITIES	9,328	12,108	15,372	20,490	20,490
8021 RENTS & LEASES	600	300	270	0	0
<b>TOTAL OPERATING COSTS</b>	<b>10,003</b>	<b>12,913</b>	<b>15,717</b>	<b>21,620</b>	<b>21,620</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	14,701	8,475	8,505	9,500	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,701</b>	<b>8,475</b>	<b>8,505</b>	<b>9,500</b>	<b>15,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>24,705</b>	<b>21,388</b>	<b>24,222</b>	<b>31,120</b>	<b>36,620</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>415 - CFD #10M JURUPA IND</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003415 - 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>38009415 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		5,100
	<b>TOTAL UTILITIES</b>		<b>\$5,100</b>
<b>Budget Unit:</b>	<b>38204415 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>
<b>Budget Unit:</b>	<b>38209415 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		500
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$700</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,100
	WATER		12,290
	<b>TOTAL UTILITIES</b>		<b>\$15,390</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		9,000
	BACKFLOW INSPECTION AND REPAIR		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #12 SIERRA LAKES - 416

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		124,764	129,895	137,679	146,530	159,750
OPERATING COSTS		362,923	374,586	464,551	438,825	441,470
CONTRACTUAL SERVICES		300,291	371,545	258,161	317,617	325,150
INTERNAL SERVICE CHARGES		12,350	12,230	11,710	14,380	11,320
<b>Total By Category</b>		<b>800,328</b>	<b>888,256</b>	<b>872,101</b>	<b>917,352</b>	<b>937,690</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>1.10</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	82,860	85,458	89,643	92,190	97,230
7012	ANNUAL LEAVE CASH OUT	3,858	6,178	4,154	6,300	10,090
7013	OVERTIME	1,992	1,915	3,312	3,000	3,000
7016	PERS RETIREMENT	17,752	18,044	20,541	22,810	26,210
7017	CAFETERIA PLAN	14,886	14,732	16,300	18,510	19,190
7018	MEDICARE	1,315	1,387	1,419	1,350	1,420
7020	WORKER'S COMP	2,100	2,180	2,310	2,370	2,610
<b>TOTAL PERSONNEL SERVICES</b>		<b>124,764</b>	<b>129,895</b>	<b>137,679</b>	<b>146,530</b>	<b>159,750</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	20,059	11,257	16,387	22,900	24,800
8012	UNIFORM EXPENSE	1,095	1,129	1,806	2,380	3,130
8013	EQUIP (NON-COMP) <\$5,000	8,112	0	0	10,000	10,000
8018	CONFERENCE & MEETINGS	391	200	0	450	450
8020	UTILITIES	328,829	356,318	436,662	397,830	397,830
8021	RENTS & LEASES	4,438	5,683	9,698	5,265	5,260
<b>TOTAL OPERATING COSTS</b>		<b>362,923</b>	<b>374,586</b>	<b>464,551</b>	<b>438,825</b>	<b>441,470</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	300,291	371,545	258,161	317,617	325,150
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>300,291</b>	<b>371,545</b>	<b>258,161</b>	<b>317,617</b>	<b>325,150</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	2,370	2,460	2,690	3,880	2,580
8220	RISK LIABILITY	9,980	9,770	9,020	10,500	8,740
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>12,350</b>	<b>12,230</b>	<b>11,710</b>	<b>14,380</b>	<b>11,320</b>
<b>TOTAL FUND - CFD #12 SIERRA LAKES</b>		<b>800,328</b>	<b>888,256</b>	<b>872,101</b>	<b>917,352</b>	<b>937,690</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	124,764	129,895	137,679	146,530	159,750
OPERATING COSTS	362,923	374,586	464,551	438,825	441,470
CONTRACTUAL SERVICES	300,291	371,545	258,161	317,617	325,150
INTERNAL SERVICE CHARGES	12,350	12,230	11,710	14,380	11,320
<b>Total By Category</b>	<b>800,328</b>	<b>888,256</b>	<b>872,101</b>	<b>917,352</b>	<b>937,690</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>1.10</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	82,860	85,458	89,643	92,190	97,230
7012 ANNUAL LEAVE CASH OUT	3,858	6,178	4,154	6,300	10,090
7013 OVERTIME	1,992	1,915	3,312	3,000	3,000
7016 PERS RETIREMENT	17,752	18,044	20,541	22,810	26,210
7017 CAFETERIA PLAN	14,886	14,732	16,300	18,510	19,190
7018 MEDICARE	1,315	1,387	1,419	1,350	1,420
7020 WORKER'S COMP	2,100	2,180	2,310	2,370	2,610
<b>TOTAL PERSONNEL SERVICES</b>	<b>124,764</b>	<b>129,895</b>	<b>137,679</b>	<b>146,530</b>	<b>159,750</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	20,059	11,257	16,387	22,900	24,800
8012 UNIFORM EXPENSE	1,095	1,129	1,806	2,380	3,130
8013 EQUIP (NON-COMP) <\$5,000	8,112	0	0	10,000	10,000
8018 CONFERENCE & MEETINGS	391	200	0	450	450
8020 UTILITIES	328,829	356,318	436,662	397,830	397,830
8021 RENTS & LEASES	4,438	5,683	9,698	5,265	5,260
<b>TOTAL OPERATING COSTS</b>	<b>362,923</b>	<b>374,586</b>	<b>464,551</b>	<b>438,825</b>	<b>441,470</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	300,291	371,545	258,161	317,617	325,150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>300,291</b>	<b>371,545</b>	<b>258,161</b>	<b>317,617</b>	<b>325,150</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	2,370	2,460	2,690	3,880	2,580
8220 RISK LIABILITY	9,980	9,770	9,020	10,500	8,740
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>12,350</b>	<b>12,230</b>	<b>11,710</b>	<b>14,380</b>	<b>11,320</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>800,328</b>	<b>888,256</b>	<b>872,101</b>	<b>917,352</b>	<b>937,690</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>416 - CFD #12 SIERRA LAKES</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003416 - GRAFFITI</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CLEANING SUPPLIES		2,000
	PAINT AND PAINT SUPPLIES		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$5,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$890</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		620
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$620</b>
<b>Budget Unit:</b>	<b>38009416 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		42,000
	<b>TOTAL UTILITIES</b>		<b>\$42,000</b>
<b>Budget Unit:</b>	<b>38202416 - PARKS</b>		
<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		2,000
	PARK SIGNS		250
	PLAYGROUND PARTS		3,000
	PLAYGROUND SURFACE REPAIR		250
	PLUMBING SUPPLIES		500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>416 - CFD #12 SIERRA LAKES</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202416 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	RESTROOM PARTS		500
	IRRIGATION UPGRADES		3,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	BOOTALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$810</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		63,060
	<b>TOTAL UTILITIES</b>		<b>\$68,060</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		1,490
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,240</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		96,000
	BACKFLOW INSPECTIONS & REPAIR		1,000
	CHAIN LINK FENCE REPAIRS		15,100

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>416 - CFD #12 SIERRA LAKES</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202416 - PARKS</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ARTIFICIAL TURF MAINTENANCE		36,950
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		6,400
	LOCKSMITH		500
	MUSCO CONTROL LINK		900
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$157,850</b>
<b>Budget Unit:</b>	<b>38204416 - 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 (PALM'S & OTHERS)		22,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$22,200</b>
<b>Budget Unit:</b>	<b>38209416 - LANDSCAPE MAINTENANCE</b>		
<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		2,000
	INTEGRATED PEST MANAGEMENT/RODENT CONTROL		300
	MULCH		2,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$4,300</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		500
	UNIFORM HATS		50
	SAFETY JACKETS		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$750</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>416 - CFD #12 SIERRA LAKES</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209416 - LANDSCAPE MAINTENANCE</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		41,000
	WATER		246,770
	<b>TOTAL UTILITIES</b>		<b>\$287,770</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		116,100
	BACKFLOW INSPECTION AND REPAIR		1,000
	PLANT/COLOR REPLACEMENT		5,000
	MONUMENT LETTER REPLACEMENT		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$132,100</b>
<b>Budget Unit:</b>	<b>38220416 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		3,000
	IRRIGATION SUPPLIES		1,000
	MUSCO LIGHT PARTS		1,500
	<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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$580</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGES		400

# 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

Budget Unit: 38220416 - TECHNICAL SERVICES

**8021 RENTS & LEASES**

MANLIFT RENTAL

2,000

**TOTAL RENTS & LEASES**

**\$2,400**

**8130 OTHER PROFESSIONAL SVCS**

ELECTRICAL SERVICES

13,000

**TOTAL OTHER PROFESSIONAL SVCS**

**\$13,000**

# City Of Fontana

## Budget By Fund

TOTAL CFD #13M SUMMIT HEIGHTS - 417

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		61,140	61,856	64,374	71,550	72,350
OPERATING COSTS		243,262	256,485	323,457	300,345	300,850
CONTRACTUAL SERVICES		169,364	167,441	235,946	203,300	210,700
INTERNAL SERVICE CHARGES		4,620	4,600	4,220	4,850	4,480
<b>Total By Category</b>		<b>478,386</b>	<b>490,383</b>	<b>627,997</b>	<b>580,045</b>	<b>588,380</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	40,308	40,861	41,897	44,190	44,850
7012	ANNUAL LEAVE CASH OUT	1,826	2,254	1,705	2,300	1,710
7013	OVERTIME	1,092	602	990	2,000	2,000
7016	PERS RETIREMENT	8,742	8,700	9,768	10,940	12,100
7017	CAFETERIA PLAN	7,548	7,780	8,286	10,360	9,900
7018	MEDICARE	643	648	658	650	660
7020	WORKER'S COMP	980	1,010	1,070	1,110	1,130
<b>TOTAL PERSONNEL SERVICES</b>		<b>61,140</b>	<b>61,856</b>	<b>64,374</b>	<b>71,550</b>	<b>72,350</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	2,687	10,659	12,540	19,100	19,600
8012	UNIFORM EXPENSE	840	1,366	1,146	2,310	2,310
8018	CONFERENCE & MEETINGS	250	0	0	250	250
8020	UTILITIES	237,685	242,059	306,983	275,070	275,070
8021	RENTS & LEASES	1,800	2,400	2,787	3,615	3,620
<b>TOTAL OPERATING COSTS</b>		<b>243,262</b>	<b>256,485</b>	<b>323,457</b>	<b>300,345</b>	<b>300,850</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	169,364	167,441	235,946	203,300	210,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>169,364</b>	<b>167,441</b>	<b>235,946</b>	<b>203,300</b>	<b>210,700</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	430	450	480	490	490
8220	RISK LIABILITY	4,190	4,150	3,740	4,360	3,990
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>4,620</b>	<b>4,600</b>	<b>4,220</b>	<b>4,850</b>	<b>4,480</b>
<b>TOTAL FUND - CFD #13M SUMMIT HEIGHTS</b>		<b>478,386</b>	<b>490,383</b>	<b>627,997</b>	<b>580,045</b>	<b>588,380</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	61,140	61,856	64,374	71,550	72,350
OPERATING COSTS	243,262	256,485	323,457	300,345	300,850
CONTRACTUAL SERVICES	169,364	167,441	235,946	203,300	210,700
INTERNAL SERVICE CHARGES	4,620	4,600	4,220	4,850	4,480
<b>Total By Category</b>	<b>478,386</b>	<b>490,383</b>	<b>627,997</b>	<b>580,045</b>	<b>588,380</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	40,308	40,861	41,897	44,190	44,850
7012 ANNUAL LEAVE CASH OUT	1,826	2,254	1,705	2,300	1,710
7013 OVERTIME	1,092	602	990	2,000	2,000
7016 PERS RETIREMENT	8,742	8,700	9,768	10,940	12,100
7017 CAFETERIA PLAN	7,548	7,780	8,286	10,360	9,900
7018 MEDICARE	643	648	658	650	660
7020 WORKER'S COMP	980	1,010	1,070	1,110	1,130
<b>TOTAL PERSONNEL SERVICES</b>	<b>61,140</b>	<b>61,856</b>	<b>64,374</b>	<b>71,550</b>	<b>72,350</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,687	10,659	12,540	19,100	19,600
8012 UNIFORM EXPENSE	840	1,366	1,146	2,310	2,310
8018 CONFERENCE & MEETINGS	250	0	0	250	250
8020 UTILITIES	237,685	242,059	306,983	275,070	275,070
8021 RENTS & LEASES	1,800	2,400	2,787	3,615	3,620
<b>TOTAL OPERATING COSTS</b>	<b>243,262</b>	<b>256,485</b>	<b>323,457</b>	<b>300,345</b>	<b>300,850</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	169,364	167,441	235,946	203,300	210,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>169,364</b>	<b>167,441</b>	<b>235,946</b>	<b>203,300</b>	<b>210,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	430	450	480	490	490
8220 RISK LIABILITY	4,190	4,150	3,740	4,360	3,990
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,620</b>	<b>4,600</b>	<b>4,220</b>	<b>4,850</b>	<b>4,480</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>478,386</b>	<b>490,383</b>	<b>627,997</b>	<b>580,045</b>	<b>588,380</b>

# 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>38003417 - GRAFFITI</b>		
<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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$890</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		630
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$630</b>
<b>Budget Unit:</b>	<b>38009417 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		36,000
	<b>TOTAL UTILITIES</b>		<b>\$36,000</b>
<b>Budget Unit:</b>	<b>38202417 - PARKS</b>		
<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		250
	PARK SIGNS		250
	PLAYGROUND PARTS		9,000
	PLAYGROUND SURFACE REPAIR		250
	PLUMBING SUPPLIES		250

# 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>38202417 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	IRRIGATION UPGRADES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$10,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		300
	UNIFORM HATS		45
	SAFETY JACKETS		120
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$840</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		15,360
	<b>TOTAL UTILITIES</b>		<b>\$25,360</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGES		1,490
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,240</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		86,400
	BACKFLOW INSPECTIONS		1,000
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		4,600
	LOCKSMITH		500

# 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>38202417 - PARKS</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$95,500</b>
<b>Budget Unit:</b>	<b>38203417 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT		6,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$6,000</b>
<b>Budget Unit:</b>	<b>38204417 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		5,100
	TREE PLANTING		6,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$11,100</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		1,200
	OFFICE SUPPLIES		500
	MULCH		800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		25,000
	WATER		188,710
	<b>TOTAL UTILITIES</b>		<b>\$213,710</b>

# 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>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		350
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$350</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		83,300
	BACKFLOW INSPECTION AND REPAIR		1,000
	COLOR REPLACEMENT		2,500
	MONUMENT LETTER REPLACEMENT		10,000
	WQMP		1,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$98,100</b>
<b>Budget Unit:</b>	<b>38220417 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		1,000
	IRRIGATION SUPPLIES		1,000
	WELDING 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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$580</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

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		20,626	15,427	19,174	23,060	24,400
OPERATING COSTS		80,492	101,640	77,527	85,125	85,120
CONTRACTUAL SERVICES		104,397	110,676	105,992	130,550	139,150
INTERNAL SERVICE CHARGES		8,790	9,060	9,920	11,460	12,030
Total By Category		214,305	236,804	212,612	250,195	260,700
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	13,874	9,644	11,680	13,690	14,810
7012	ANNUAL LEAVE CASH OUT	239	663	0	600	0
7013	OVERTIME	170	308	670	1,000	1,000
7016	PERS RETIREMENT	2,947	1,884	2,453	2,910	3,470
7017	CAFETERIA PLAN	2,621	2,196	3,644	4,090	4,280
7018	MEDICARE	205	153	176	200	220
7020	WORKER'S COMP	570	580	550	570	620
TOTAL PERSONNEL SERVICES		20,626	15,427	19,174	23,060	24,400
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	28,265	34,977	3,442	13,400	13,400
8012	UNIFORM EXPENSE	1,095	1,865	1,140	1,710	1,710
8017	EMPLOYEE EDUCATION REIMB	0	90	0	0	0
8018	CONFERENCE & MEETINGS	250	0	0	250	250
8020	UTILITIES	49,082	62,308	69,824	66,500	66,500
8021	RENTS & LEASES	1,800	2,400	3,121	3,265	3,260
TOTAL OPERATING COSTS		80,492	101,640	77,527	85,125	85,120
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	104,397	110,676	105,992	130,550	139,150
TOTAL CONTRACTUAL SERVICES		104,397	110,676	105,992	130,550	139,150
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	6,370	6,710	7,850	8,900	9,490
8220	RISK LIABILITY	2,420	2,350	2,070	2,560	2,540
TOTAL INTERNAL SERVICE CHARGES		8,790	9,060	9,920	11,460	12,030
TOTAL FUND - CFD #14M SYCAMORE HILLS		214,305	236,804	212,612	250,195	260,700

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	20,626	15,427	19,174	23,060	24,400
OPERATING COSTS	80,492	101,640	77,527	85,125	85,120
CONTRACTUAL SERVICES	104,397	110,676	105,992	130,550	139,150
INTERNAL SERVICE CHARGES	8,790	9,060	9,920	11,460	12,030
<b>Total By Category</b>	<b>214,305</b>	<b>236,804</b>	<b>212,612</b>	<b>250,195</b>	<b>260,700</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	13,874	9,644	11,680	13,690	14,810
7012 ANNUAL LEAVE CASH OUT	239	663	0	600	0
7013 OVERTIME	170	308	670	1,000	1,000
7016 PERS RETIREMENT	2,947	1,884	2,453	2,910	3,470
7017 CAFETERIA PLAN	2,621	2,196	3,644	4,090	4,280
7018 MEDICARE	205	153	176	200	220
7020 WORKER'S COMP	570	580	550	570	620
<b>TOTAL PERSONNEL SERVICES</b>	<b>20,626</b>	<b>15,427</b>	<b>19,174</b>	<b>23,060</b>	<b>24,400</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	28,265	34,977	3,442	13,400	13,400
8012 UNIFORM EXPENSE	1,095	1,865	1,140	1,710	1,710
8017 EMPLOYEE EDUCATION REIMB	0	90	0	0	0
8018 CONFERENCE & MEETINGS	250	0	0	250	250
8020 UTILITIES	49,082	62,308	69,824	66,500	66,500
8021 RENTS & LEASES	1,800	2,400	3,121	3,265	3,260
<b>TOTAL OPERATING COSTS</b>	<b>80,492</b>	<b>101,640</b>	<b>77,527</b>	<b>85,125</b>	<b>85,120</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	104,397	110,676	105,992	130,550	139,150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>104,397</b>	<b>110,676</b>	<b>105,992</b>	<b>130,550</b>	<b>139,150</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	6,370	6,710	7,850	8,900	9,490
8220 RISK LIABILITY	2,420	2,350	2,070	2,560	2,540
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,790</b>	<b>9,060</b>	<b>9,920</b>	<b>11,460</b>	<b>12,030</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>214,305</b>	<b>236,804</b>	<b>212,612</b>	<b>250,195</b>	<b>260,700</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>418 - CFD #14M SYCAMORE HILLS</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003418 - GRAFFITI</b>		
<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		620
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$620</b>
<b>Budget Unit:</b>	<b>38009418 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		14,000
	<b>TOTAL UTILITIES</b>		<b>\$14,000</b>
<b>Budget Unit:</b>	<b>38202418 - PARKS</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>		
	DRINKING FOUNTAIN PARTS		500
	500		500
	PLAYGROUND PARTS		1,500
	PLAYGROUND SURFACE REPAIR		1,000
	SOIL & MULCH		300
	IRRIGATION UPGRADES		500
	<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>	<b>418 - CFD #14M SYCAMORE HILLS</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<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		1,490
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,240</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		17,100
	BACKFLOW INSPECTIONS & REPAIR		100
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		900
	LOCKSMITH		700
	MUSCO CONTROL LINK		450
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$21,250</b>
<b>Budget Unit:</b>	<b>38204418 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		300
	TREE PLANTING		3,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,300</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>418 - CFD #14M SYCAMORE HILLS</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209418 - 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		1,200
	OFFICE SUPPLIES		500
	MULCH		800
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,500</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		6,500
	WATER		46,000
	<b>TOTAL UTILITIES</b>		<b>\$52,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		92,400
	BACKFLOW INSPECTION & REPAIR		1,300
	COLOR REPLACEMENT		4,700
	LANDSCAPE RENOVATION		16,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$114,600</b>
<b>Budget Unit:</b>	<b>38220418 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		1,000
	IRRIGATION SUPPLIES		750
	WELDING SUPPLIES		750
	MUSCO LIGHT PARTS		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$3,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125

# 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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**8012 UNIFORM EXPENSE**

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	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	19,922	20,222	20,103	22,980	23,840
OPERATING COSTS	35,330	33,802	43,843	55,390	55,290
CONTRACTUAL SERVICES	21,286	18,868	30,085	25,300	25,000
INTERNAL SERVICE CHARGES	8,630	8,900	10,010	10,470	11,000
<b>Total By Category</b>	<b>85,168</b>	<b>81,792</b>	<b>104,041</b>	<b>114,140</b>	<b>115,130</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	14,480	14,794	14,269	15,190	15,530
7012 ANNUAL LEAVE CASH OUT	329	335	356	400	360
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	3,109	3,147	3,315	3,620	4,030
7017 CAFETERIA PLAN	1,476	1,414	1,621	2,940	3,080
7018 MEDICARE	228	232	222	230	230
7020 WORKER'S COMP	300	300	320	300	310
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,922</b>	<b>20,222</b>	<b>20,103</b>	<b>22,980</b>	<b>23,840</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,000	0	0	1,200	1,100
8012 UNIFORM EXPENSE	50	200	50	430	430
8020 UTILITIES	29,980	33,302	43,793	53,760	53,760
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>35,330</b>	<b>33,802</b>	<b>43,843</b>	<b>55,390</b>	<b>55,290</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	21,286	18,868	30,085	25,300	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>21,286</b>	<b>18,868</b>	<b>30,085</b>	<b>25,300</b>	<b>25,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	6,290	6,630	7,850	8,040	8,630
8220 RISK LIABILITY	2,340	2,270	2,160	2,430	2,370
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,630</b>	<b>8,900</b>	<b>10,010</b>	<b>10,470</b>	<b>11,000</b>
<b>TOTAL FUND - CFD #15M SILVER RIDGE</b>	<b>85,168</b>	<b>81,792</b>	<b>104,041</b>	<b>114,140</b>	<b>115,130</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	19,922	20,222	20,103	22,980	23,840
OPERATING COSTS	35,330	33,802	43,843	55,390	55,290
CONTRACTUAL SERVICES	21,286	18,868	30,085	25,300	25,000
INTERNAL SERVICE CHARGES	8,630	8,900	10,010	10,470	11,000
<b>Total By Category</b>	<b>85,168</b>	<b>81,792</b>	<b>104,041</b>	<b>114,140</b>	<b>115,130</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	14,480	14,794	14,269	15,190	15,530
7012 ANNUAL LEAVE CASH OUT	329	335	356	400	360
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	3,109	3,147	3,315	3,620	4,030
7017 CAFETERIA PLAN	1,476	1,414	1,621	2,940	3,080
7018 MEDICARE	228	232	222	230	230
7020 WORKER'S COMP	300	300	320	300	310
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,922</b>	<b>20,222</b>	<b>20,103</b>	<b>22,980</b>	<b>23,840</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,000	0	0	1,200	1,100
8012 UNIFORM EXPENSE	50	200	50	430	430
8020 UTILITIES	29,980	33,302	43,793	53,760	53,760
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>35,330</b>	<b>33,802</b>	<b>43,843</b>	<b>55,390</b>	<b>55,290</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	21,286	18,868	30,085	25,300	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>21,286</b>	<b>18,868</b>	<b>30,085</b>	<b>25,300</b>	<b>25,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	6,290	6,630	7,850	8,040	8,630
8220 RISK LIABILITY	2,340	2,270	2,160	2,430	2,370
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,630</b>	<b>8,900</b>	<b>10,010</b>	<b>10,470</b>	<b>11,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>85,168</b>	<b>81,792</b>	<b>104,041</b>	<b>114,140</b>	<b>115,130</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>419 - CFD #15M SILVER RIDGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<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>		
	STREET LIGHTS		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 (PALM'S & OTHERS)		300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$300</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		400
	INTEGRATED PEST MANAGEMENT PROGRAM/RODENT CONTROL		200
	PAINT AND PAINT SUPPLIES		300
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,100</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,200
	WATER		45,860
	<b>TOTAL UTILITIES</b>		<b>\$47,060</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

8130	OTHER PROFESSIONAL SVCS	
	ANNUAL LANDSCAPE MAINTENANCE	19,400
	BACKFLOW INSPECTION AND REPAIR	300
	COLOR REPLACEMENT	3,000
	MONUMENT LETTER REPLACEMENT	2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$24,700</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #16M VENTANA POINTE - 420

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	4,420	4,485	3,812	4,330	5,550
OPERATING COSTS	6,792	7,112	9,840	7,320	7,320
CONTRACTUAL SERVICES	6,713	7,560	12,022	13,950	13,500
INTERNAL SERVICE CHARGES	320	310	280	260	300
<b>Total By Category</b>	<b>18,244</b>	<b>19,468</b>	<b>25,954</b>	<b>25,860</b>	<b>26,670</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	3,182	3,253	2,471	2,900	3,240
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	683	691	594	580	710
7017 CAFETERIA PLAN	336	322	521	340	1,080
7018 MEDICARE	49	50	36	50	50
7020 WORKER'S COMP	170	170	190	160	170
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,420</b>	<b>4,485</b>	<b>3,812</b>	<b>4,330</b>	<b>5,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	246	0	0	1,500	1,500
8012 UNIFORM EXPENSE	50	200	30	430	430
8020 UTILITIES	5,946	6,512	9,810	5,390	5,390
8021 RENTS & LEASES	550	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>6,792</b>	<b>7,112</b>	<b>9,840</b>	<b>7,320</b>	<b>7,320</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	6,713	7,560	12,022	13,950	13,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,713</b>	<b>7,560</b>	<b>12,022</b>	<b>13,950</b>	<b>13,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	320	310	280	260	300
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>320</b>	<b>310</b>	<b>280</b>	<b>260</b>	<b>300</b>
<b>TOTAL FUND - CFD #16M VENTANA POINTE</b>	<b>18,244</b>	<b>19,468</b>	<b>25,954</b>	<b>25,860</b>	<b>26,670</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	4,420	4,485	3,812	4,330	5,550
OPERATING COSTS	6,792	7,112	9,840	7,320	7,320
CONTRACTUAL SERVICES	6,713	7,560	12,022	13,950	13,500
INTERNAL SERVICE CHARGES	320	310	280	260	300
<b>Total By Category</b>	<b>18,244</b>	<b>19,468</b>	<b>25,954</b>	<b>25,860</b>	<b>26,670</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	3,182	3,253	2,471	2,900	3,240
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	683	691	594	580	710
7017 CAFETERIA PLAN	336	322	521	340	1,080
7018 MEDICARE	49	50	36	50	50
7020 WORKER'S COMP	170	170	190	160	170
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,420</b>	<b>4,485</b>	<b>3,812</b>	<b>4,330</b>	<b>5,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	246	0	0	1,500	1,500
8012 UNIFORM EXPENSE	50	200	30	430	430
8020 UTILITIES	5,946	6,512	9,810	5,390	5,390
8021 RENTS & LEASES	550	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>6,792</b>	<b>7,112</b>	<b>9,840</b>	<b>7,320</b>	<b>7,320</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	6,713	7,560	12,022	13,950	13,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,713</b>	<b>7,560</b>	<b>12,022</b>	<b>13,950</b>	<b>13,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	320	310	280	260	300
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>320</b>	<b>310</b>	<b>280</b>	<b>260</b>	<b>300</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>18,244</b>	<b>19,468</b>	<b>25,954</b>	<b>25,860</b>	<b>26,670</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>		
	STREET LIGHTS		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		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>38204420 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$300</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		800
	OFFICE SUPPLIES		500
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,500</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 420 - CFD #16M VENTANA POINTE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209420 - LANDSCAPE MAINTENANCE

8020	UTILITIES	
	WATER	3,190
	TOTAL UTILITIES	\$4,190
8130	OTHER PROFESSIONAL SVCS	
	ANNUAL LANDSCAPE MAINTENANCE	5,900
	BACKFLOW INSPECTION AND REPAIR	500
	COLOR REPLACEMENT	2,800
	MONUMENT LETTER REPLACEMENT	2,000
	TOTAL OTHER PROFESSIONAL SVCS	\$11,200

# City Of Fontana

## Budget By Fund

TOTAL CFD #18M BADIOLA HOMES - 421

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	694	809	120	2,730	2,730
CONTRACTUAL SERVICES	62	115	9	0	0
<b>Total By Category</b>	<b>757</b>	<b>924</b>	<b>129</b>	<b>2,730</b>	<b>2,730</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	129	0	500	500
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	394	380	120	1,800	1,800
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>694</b>	<b>809</b>	<b>120</b>	<b>2,730</b>	<b>2,730</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	62	115	9	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>62</b>	<b>115</b>	<b>9</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - CFD #18M BADIOLA HOMES</b>	<b>757</b>	<b>924</b>	<b>129</b>	<b>2,730</b>	<b>2,730</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	694	809	120	2,730	2,730
CONTRACTUAL SERVICES	62	115	9	0	0
<b>Total By Category</b>	<b>757</b>	<b>924</b>	<b>129</b>	<b>2,730</b>	<b>2,730</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	129	0	500	500
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	394	380	120	1,800	1,800
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>694</b>	<b>809</b>	<b>120</b>	<b>2,730</b>	<b>2,730</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	62	115	9	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>62</b>	<b>115</b>	<b>9</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>757</b>	<b>924</b>	<b>129</b>	<b>2,730</b>	<b>2,730</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>		
	STREET LIGHTS		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>

# City Of Fontana

## Budget By Fund

TOTAL CFD #20M - 422

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	16,435	13,467	16,907	13,720	13,920
CONTRACTUAL SERVICES	2,937	2,973	9,169	6,450	4,300
<b>Total By Category</b>	<b>19,372</b>	<b>16,441</b>	<b>26,077</b>	<b>20,170</b>	<b>18,220</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,000	0	0	500	700
8012 UNIFORM EXPENSE	75	74	75	430	430
8020 UTILITIES	10,910	13,093	16,832	12,790	12,790
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>16,435</b>	<b>13,467</b>	<b>16,907</b>	<b>13,720</b>	<b>13,920</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,937	2,973	9,169	6,450	4,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,937</b>	<b>2,973</b>	<b>9,169</b>	<b>6,450</b>	<b>4,300</b>
<b>TOTAL FUND - CFD #20M</b>	<b>19,372</b>	<b>16,441</b>	<b>26,077</b>	<b>20,170</b>	<b>18,220</b>

# City Of Fontana

## CFD #20M - 422 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	16,435	13,467	16,907	13,720	13,920
CONTRACTUAL SERVICES	2,937	2,973	9,169	6,450	4,300
<b>Total By Category</b>	<b>19,372</b>	<b>16,441</b>	<b>26,077</b>	<b>20,170</b>	<b>18,220</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,000	0	0	500	700
8012 UNIFORM EXPENSE	75	74	75	430	430
8020 UTILITIES	10,910	13,093	16,832	12,790	12,790
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>16,435</b>	<b>13,467</b>	<b>16,907</b>	<b>13,720</b>	<b>13,920</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,937	2,973	9,169	6,450	4,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,937</b>	<b>2,973</b>	<b>9,169</b>	<b>6,450</b>	<b>4,300</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>19,372</b>	<b>16,441</b>	<b>26,077</b>	<b>20,170</b>	<b>18,220</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>		
	STREET LIGHTS		2,100
	<b>TOTAL UTILITIES</b>		<b>\$2,100</b>
<b>Budget Unit:</b>	<b>38209422 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		500
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$700</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		200
	WATER		10,490
	<b>TOTAL UTILITIES</b>		<b>\$10,690</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		3,100
	BACKFLOW INSPECTION AND REPAIR		200
	COLOR REPLACEMENT		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,300</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #21M - 423

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	11,408	6,409	5,433	7,470	7,470
CONTRACTUAL SERVICES	6,497	3,798	3,786	4,000	6,950
<b>Total By Category</b>	<b>17,905</b>	<b>10,207</b>	<b>9,219</b>	<b>11,470</b>	<b>14,420</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,391	0	0	200	200
8012 UNIFORM EXPENSE	75	0	144	430	430
8020 UTILITIES	6,492	6,109	5,289	6,840	6,840
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>11,408</b>	<b>6,409</b>	<b>5,433</b>	<b>7,470</b>	<b>7,470</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	6,497	3,798	3,786	4,000	6,950
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,497</b>	<b>3,798</b>	<b>3,786</b>	<b>4,000</b>	<b>6,950</b>
<b>TOTAL FUND - CFD #21M</b>	<b>17,905</b>	<b>10,207</b>	<b>9,219</b>	<b>11,470</b>	<b>14,420</b>

# City Of Fontana

## CFD #21M - 423 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		11,408	6,409	5,433	7,470	7,470
CONTRACTUAL SERVICES		6,497	3,798	3,786	4,000	6,950
<b>Total By Category</b>		<b>17,905</b>	<b>10,207</b>	<b>9,219</b>	<b>11,470</b>	<b>14,420</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	4,391	0	0	200	200
8012	UNIFORM EXPENSE	75	0	144	430	430
8020	UTILITIES	6,492	6,109	5,289	6,840	6,840
8021	RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>11,408</b>	<b>6,409</b>	<b>5,433</b>	<b>7,470</b>	<b>7,470</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	6,497	3,798	3,786	4,000	6,950
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,497</b>	<b>3,798</b>	<b>3,786</b>	<b>4,000</b>	<b>6,950</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>17,905</b>	<b>10,207</b>	<b>9,219</b>	<b>11,470</b>	<b>14,420</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>423 - CFD #21M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003423 - 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>38009423 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		2,700
	<b>TOTAL UTILITIES</b>		<b>\$2,700</b>
<b>Budget Unit:</b>	<b>38204423 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		2,750
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,750</b>
<b>Budget Unit:</b>	<b>38209423 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		50
	OFFICE SUPPLIES		100
	MULCH		50
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		600
	WATER		3,540
	<b>TOTAL UTILITIES</b>		<b>\$4,140</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		4,000
	BACKFLOW INSPECTION AND REPAIRS		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,200</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #23M - 424

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	900	700	0	1,430	1,430
CONTRACTUAL SERVICES	420	335	21	300	2,000
<b>Total By Category</b>	<b>1,320</b>	<b>1,035</b>	<b>21</b>	<b>1,730</b>	<b>3,430</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	600	400	0	1,000	1,000
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>900</b>	<b>700</b>	<b>0</b>	<b>1,430</b>	<b>1,430</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	420	335	21	300	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>420</b>	<b>335</b>	<b>21</b>	<b>300</b>	<b>2,000</b>
<b>TOTAL FUND - CFD #23M</b>	<b>1,320</b>	<b>1,035</b>	<b>21</b>	<b>1,730</b>	<b>3,430</b>

# City Of Fontana

## CFD #23M - 424 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	900	700	0	1,430	1,430
CONTRACTUAL SERVICES	420	335	21	300	2,000
<b>Total By Category</b>	<b>1,320</b>	<b>1,035</b>	<b>21</b>	<b>1,730</b>	<b>3,430</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	600	400	0	1,000	1,000
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>900</b>	<b>700</b>	<b>0</b>	<b>1,430</b>	<b>1,430</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	420	335	21	300	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>420</b>	<b>335</b>	<b>21</b>	<b>300</b>	<b>2,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>1,320</b>	<b>1,035</b>	<b>21</b>	<b>1,730</b>	<b>3,430</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>		
	STREET LIGHTS		600
	<b>TOTAL UTILITIES</b>		<b>\$600</b>
<b>Budget Unit:</b>	<b>38204424 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	TREE PLANTING		1,500
	5 YEAR TREE TRIMMING		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</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>

# City Of Fontana

## Budget By Fund

TOTAL CFD #24M - 425

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	9,383	3,970	3,081	5,020	5,020
CONTRACTUAL SERVICES	4,813	4,945	10,422	6,950	7,100
<b>Total By Category</b>	<b>14,196</b>	<b>8,915</b>	<b>13,503</b>	<b>11,970</b>	<b>12,120</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	5,000	0	0	1,000	1,000
8012 UNIFORM EXPENSE	50	168	50	430	430
8020 UTILITIES	3,633	3,402	3,031	3,590	3,590
8021 RENTS & LEASES	700	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>9,383</b>	<b>3,970</b>	<b>3,081</b>	<b>5,020</b>	<b>5,020</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	4,813	4,945	10,422	6,950	7,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,813</b>	<b>4,945</b>	<b>10,422</b>	<b>6,950</b>	<b>7,100</b>
<b>TOTAL FUND - CFD #24M</b>	<b>14,196</b>	<b>8,915</b>	<b>13,503</b>	<b>11,970</b>	<b>12,120</b>

# City Of Fontana

## CFD #24M - 425 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		9,383	3,970	3,081	5,020	5,020
CONTRACTUAL SERVICES		4,813	4,945	10,422	6,950	7,100
Total By Category		14,196	8,915	13,503	11,970	12,120
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,000	0	0	1,000	1,000
8012	UNIFORM EXPENSE	50	168	50	430	430
8020	UTILITIES	3,633	3,402	3,031	3,590	3,590
8021	RENTS & LEASES	700	400	0	0	0
TOTAL OPERATING COSTS		9,383	3,970	3,081	5,020	5,020
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	4,813	4,945	10,422	6,950	7,100
TOTAL CONTRACTUAL SERVICES		4,813	4,945	10,422	6,950	7,100
TOTAL DEPARTMENT - PUBLIC WORKS		14,196	8,915	13,503	11,970	12,120

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>425 - CFD #24M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003425 - 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>38009425 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		1,900
	<b>TOTAL UTILITIES</b>		<b>\$1,900</b>
<b>Budget Unit:</b>	<b>38204425 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		700
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$700</b>
<b>Budget Unit:</b>	<b>38209425 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		500
	MULCH		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		300
	WATER		1,390
	<b>TOTAL UTILITIES</b>		<b>\$1,690</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		5,200
	BACKFLOW INSPECTION AND REPAIR		500
	COLOR REPLACEMENT		700
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$6,400</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #25M - 426

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	17,223	11,383	16,894	15,450	15,450
CONTRACTUAL SERVICES	9,376	27,529	13,074	12,220	12,200
<b>Total By Category</b>	<b>26,598</b>	<b>38,912</b>	<b>29,969</b>	<b>27,670</b>	<b>27,650</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	334	120	84	1,000	1,000
8012 UNIFORM EXPENSE	150	150	150	530	530
8020 UTILITIES	16,288	10,813	16,660	13,920	13,920
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>17,223</b>	<b>11,383</b>	<b>16,894</b>	<b>15,450</b>	<b>15,450</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	9,376	27,529	13,074	12,220	12,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,376</b>	<b>27,529</b>	<b>13,074</b>	<b>12,220</b>	<b>12,200</b>
<b>TOTAL FUND - CFD #25M</b>	<b>26,598</b>	<b>38,912</b>	<b>29,969</b>	<b>27,670</b>	<b>27,650</b>

# City Of Fontana

## CFD #25M - 426 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		17,223	11,383	16,894	15,450	15,450
CONTRACTUAL SERVICES		9,376	27,529	13,074	12,220	12,200
Total By Category		26,598	38,912	29,969	27,670	27,650
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	334	120	84	1,000	1,000
8012	UNIFORM EXPENSE	150	150	150	530	530
8020	UTILITIES	16,288	10,813	16,660	13,920	13,920
8021	RENTS & LEASES	450	300	0	0	0
TOTAL OPERATING COSTS		17,223	11,383	16,894	15,450	15,450
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	9,376	27,529	13,074	12,220	12,200
TOTAL CONTRACTUAL SERVICES		9,376	27,529	13,074	12,220	12,200
TOTAL DEPARTMENT - PUBLIC WORKS		26,598	38,912	29,969	27,670	27,650

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>426 - CFD #25M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003426 - 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>38009426 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		5,100
	<b>TOTAL UTILITIES</b>		<b>\$5,100</b>
<b>Budget Unit:</b>	<b>38203426 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>38204426 - 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 (PALM'S & OTHERS)		800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$800</b>
<b>Budget Unit:</b>	<b>38209426 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE & MATERIALS		400
	OFFICE SUPPLIES		500
	MULCH		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,700

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>426 - CFD #25M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209426 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	WATER		7,120
	<b>TOTAL UTILITIES</b>		<b>\$8,820</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		9,200
	BACKFLOW INSPECTION AND REPAIRS		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$9,400</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #27M - 427

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	16,638	17,732	22,574	24,180	24,180
CONTRACTUAL SERVICES	10,892	10,811	21,528	11,750	12,350
<b>Total By Category</b>	<b>27,530</b>	<b>28,543</b>	<b>44,102</b>	<b>35,930</b>	<b>36,530</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	50	150	50	430	430
8020 UTILITIES	15,988	17,282	22,524	22,750	22,750
8021 RENTS & LEASES	600	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>16,638</b>	<b>17,732</b>	<b>22,574</b>	<b>24,180</b>	<b>24,180</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	10,892	10,811	21,528	11,750	12,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,892</b>	<b>10,811</b>	<b>21,528</b>	<b>11,750</b>	<b>12,350</b>
<b>TOTAL FUND - CFD #27M</b>	<b>27,530</b>	<b>28,543</b>	<b>44,102</b>	<b>35,930</b>	<b>36,530</b>

# City Of Fontana

## CFD #27M - 427 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		16,638	17,732	22,574	24,180	24,180
CONTRACTUAL SERVICES		10,892	10,811	21,528	11,750	12,350
Total By Category		27,530	28,543	44,102	35,930	36,530
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012	UNIFORM EXPENSE	50	150	50	430	430
8020	UTILITIES	15,988	17,282	22,524	22,750	22,750
8021	RENTS & LEASES	600	300	0	0	0
TOTAL OPERATING COSTS		16,638	17,732	22,574	24,180	24,180
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	10,892	10,811	21,528	11,750	12,350
TOTAL CONTRACTUAL SERVICES		10,892	10,811	21,528	11,750	12,350
TOTAL DEPARTMENT - PUBLIC WORKS		27,530	28,543	44,102	35,930	36,530

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>427 - CFD #27M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003427 - 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>38009427 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		3,300
	<b>TOTAL UTILITIES</b>		<b>\$3,300</b>
<b>Budget Unit:</b>	<b>38204427 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		350
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$350</b>
<b>Budget Unit:</b>	<b>38209427 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		800
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		18,450
	<b>TOTAL UTILITIES</b>		<b>\$19,450</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		10,100
	BACKFLOW INSPECTION AND REPAIRS		200
	COLOR REPLACEMENT		400
	WQMP		1,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$12,000</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #28M - 428

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		105	0	0	0	0
OPERATING COSTS		18,470	19,360	20,699	21,800	22,300
CONTRACTUAL SERVICES		13,190	13,615	29,956	16,250	14,950
INTERNAL SERVICE CHARGES		4,580	4,780	5,240	6,400	6,710
Total By Category		36,345	37,756	55,895	44,450	43,960
<b>PERSONNEL SERVICES</b>						
7013	OVERTIME	95	0	0	0	0
7016	PERS RETIREMENT	10	0	0	0	0
TOTAL PERSONNEL SERVICES		105	0	0	0	0
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	200	700
8012	UNIFORM EXPENSE	75	0	75	430	430
8018	CONFERENCE & MEETINGS	90	0	0	200	200
8020	UTILITIES	17,855	19,060	20,355	20,970	20,970
8021	RENTS & LEASES	450	300	269	0	0
TOTAL OPERATING COSTS		18,470	19,360	20,699	21,800	22,300
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	13,190	13,615	29,956	16,250	14,950
TOTAL CONTRACTUAL SERVICES		13,190	13,615	29,956	16,250	14,950
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	3,970	4,190	4,630	5,610	5,900
8220	RISK LIABILITY	610	590	610	790	810
TOTAL INTERNAL SERVICE CHARGES		4,580	4,780	5,240	6,400	6,710
TOTAL FUND - CFD #28M		36,345	37,756	55,895	44,450	43,960

# City Of Fontana

## CFD #28M - 428 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	105	0	0	0	0
OPERATING COSTS	18,470	19,360	20,699	21,800	22,300
CONTRACTUAL SERVICES	13,190	13,615	29,956	16,250	14,950
INTERNAL SERVICE CHARGES	4,580	4,780	5,240	6,400	6,710
<b>Total By Category</b>	<b>36,345</b>	<b>37,756</b>	<b>55,895</b>	<b>44,450</b>	<b>43,960</b>
<b>PERSONNEL SERVICES</b>					
7013 OVERTIME	95	0	0	0	0
7016 PERS RETIREMENT	10	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	200	700
8012 UNIFORM EXPENSE	75	0	75	430	430
8018 CONFERENCE & MEETINGS	90	0	0	200	200
8020 UTILITIES	17,855	19,060	20,355	20,970	20,970
8021 RENTS & LEASES	450	300	269	0	0
<b>TOTAL OPERATING COSTS</b>	<b>18,470</b>	<b>19,360</b>	<b>20,699</b>	<b>21,800</b>	<b>22,300</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	13,190	13,615	29,956	16,250	14,950
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>13,190</b>	<b>13,615</b>	<b>29,956</b>	<b>16,250</b>	<b>14,950</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	3,970	4,190	4,630	5,610	5,900
8220 RISK LIABILITY	610	590	610	790	810
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,580</b>	<b>4,780</b>	<b>5,240</b>	<b>6,400</b>	<b>6,710</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>36,345</b>	<b>37,756</b>	<b>55,895</b>	<b>44,450</b>	<b>43,960</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>		
	STREET LIGHTS		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 (PALM'S & OTHERS)		1,550
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,550</b>
<b>Budget Unit:</b>	<b>38209428 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		500
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$700</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		12,470
	<b>TOTAL UTILITIES</b>		<b>\$13,370</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		12,900

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund:	428 - CFD #28M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209428 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	BACKFLOW INSPECTION & REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$13,400

# City Of Fontana

## Budget By Fund

TOTAL CFD #29M - 429

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,848	7,691	8,215	10,950	10,950
CONTRACTUAL SERVICES	3,519	7,654	9,512	5,700	4,600
<b>Total By Category</b>	<b>10,366</b>	<b>15,345</b>	<b>17,728</b>	<b>16,650</b>	<b>15,550</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	160	50	50	430	430
8018 CONFERENCE & MEETINGS	352	0	0	200	200
8020 UTILITIES	6,035	7,341	8,165	9,320	9,320
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>6,848</b>	<b>7,691</b>	<b>8,215</b>	<b>10,950</b>	<b>10,950</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,519	7,654	9,512	5,700	4,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,519</b>	<b>7,654</b>	<b>9,512</b>	<b>5,700</b>	<b>4,600</b>
<b>TOTAL FUND - CFD #29M</b>	<b>10,366</b>	<b>15,345</b>	<b>17,728</b>	<b>16,650</b>	<b>15,550</b>

# City Of Fontana

## CFD #29M - 429 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		6,848	7,691	8,215	10,950	10,950
CONTRACTUAL SERVICES		3,519	7,654	9,512	5,700	4,600
<b>Total By Category</b>		<b>10,366</b>	<b>15,345</b>	<b>17,728</b>	<b>16,650</b>	<b>15,550</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012	UNIFORM EXPENSE	160	50	50	430	430
8018	CONFERENCE & MEETINGS	352	0	0	200	200
8020	UTILITIES	6,035	7,341	8,165	9,320	9,320
8021	RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>6,848</b>	<b>7,691</b>	<b>8,215</b>	<b>10,950</b>	<b>10,950</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	3,519	7,654	9,512	5,700	4,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,519</b>	<b>7,654</b>	<b>9,512</b>	<b>5,700</b>	<b>4,600</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>10,366</b>	<b>15,345</b>	<b>17,728</b>	<b>16,650</b>	<b>15,550</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>429 - CFD #29M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<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>		
	STREET LIGHTS		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		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>38209429 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	HARDWARE AND MATERIALS		800
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</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		1,000
	WATER		7,220
	<b>TOTAL UTILITIES</b>		<b>\$8,220</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 429 - CFD #29M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38209429 - LANDSCAPE MAINTENANCE

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8130 OTHER PROFESSIONAL SVCS

BACKFLOW INSPECTION AND REPAIR

100

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TOTAL OTHER PROFESSIONAL SVCS

**\$2,600**

# City Of Fontana

## Budget By Fund

TOTAL CFD #30M - 430

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	8,839	8,972	7,604	8,530	10,990
OPERATING COSTS	32,973	32,616	44,072	41,770	41,770
CONTRACTUAL SERVICES	19,949	21,544	41,565	29,250	28,850
INTERNAL SERVICE CHARGES	6,090	6,300	6,970	8,120	8,660
<b>Total By Category</b>	<b>67,851</b>	<b>69,432</b>	<b>100,211</b>	<b>87,670</b>	<b>90,270</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	6,364	6,505	4,942	5,800	6,470
7013 OVERTIME	0	0	0	500	500
7016 PERS RETIREMENT	1,366	1,382	1,178	1,150	1,420
7017 CAFETERIA PLAN	672	644	1,042	680	2,160
7018 MEDICARE	98	100	73	90	100
7020 WORKER'S COMP	340	340	370	310	340
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,839</b>	<b>8,972</b>	<b>7,604</b>	<b>8,530</b>	<b>10,990</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,100	1,100
8012 UNIFORM EXPENSE	447	285	350	730	730
8020 UTILITIES	31,966	31,931	43,722	39,940	39,940
8021 RENTS & LEASES	560	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>32,973</b>	<b>32,616</b>	<b>44,072</b>	<b>41,770</b>	<b>41,770</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	19,949	21,544	41,565	29,250	28,850
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,949</b>	<b>21,544</b>	<b>41,565</b>	<b>29,250</b>	<b>28,850</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	4,720	4,980	5,690	6,690	7,120
8220 RISK LIABILITY	1,370	1,320	1,280	1,430	1,540
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>6,090</b>	<b>6,300</b>	<b>6,970</b>	<b>8,120</b>	<b>8,660</b>
<b>TOTAL FUND - CFD #30M</b>	<b>67,851</b>	<b>69,432</b>	<b>100,211</b>	<b>87,670</b>	<b>90,270</b>

# City Of Fontana

## CFD #30M - 430 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	8,839	8,972	7,604	8,530	10,990
OPERATING COSTS	32,973	32,616	44,072	41,770	41,770
CONTRACTUAL SERVICES	19,949	21,544	41,565	29,250	28,850
INTERNAL SERVICE CHARGES	6,090	6,300	6,970	8,120	8,660
<b>Total By Category</b>	<b>67,851</b>	<b>69,432</b>	<b>100,211</b>	<b>87,670</b>	<b>90,270</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	6,364	6,505	4,942	5,800	6,470
7013 OVERTIME	0	0	0	500	500
7016 PERS RETIREMENT	1,366	1,382	1,178	1,150	1,420
7017 CAFETERIA PLAN	672	644	1,042	680	2,160
7018 MEDICARE	98	100	73	90	100
7020 WORKER'S COMP	340	340	370	310	340
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,839</b>	<b>8,972</b>	<b>7,604</b>	<b>8,530</b>	<b>10,990</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,100	1,100
8012 UNIFORM EXPENSE	447	285	350	730	730
8020 UTILITIES	31,966	31,931	43,722	39,940	39,940
8021 RENTS & LEASES	560	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>32,973</b>	<b>32,616</b>	<b>44,072</b>	<b>41,770</b>	<b>41,770</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	19,949	21,544	41,565	29,250	28,850
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,949</b>	<b>21,544</b>	<b>41,565</b>	<b>29,250</b>	<b>28,850</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	4,720	4,980	5,690	6,690	7,120
8220 RISK LIABILITY	1,370	1,320	1,280	1,430	1,540
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>6,090</b>	<b>6,300</b>	<b>6,970</b>	<b>8,120</b>	<b>8,660</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>67,851</b>	<b>69,432</b>	<b>100,211</b>	<b>87,670</b>	<b>90,270</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>38003430 - 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>38009430 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		3,000
	<b>TOTAL UTILITIES</b>		<b>\$3,000</b>
<b>Budget Unit:</b>	<b>38204430 - TREES</b>		
<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 (PALM'S & OTHERS)		850
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$850</b>
<b>Budget Unit:</b>	<b>38209430 - 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		800
	OFFICE SUPPLIES		100
	MULCH		200
	<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>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,000
	WATER		34,940
	<b>TOTAL UTILITIES</b>		<b>\$36,940</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		20,500
	BACKFLOW INSPECTION AND REPAIR		500
	COLOR REPLACEMENT		5,000
	MONUMENT LETTER REPLACEMENT		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$28,000</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #34 EMPIRE DET BASIN - 431

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,254	2,422	2,566	4,510	4,480
CONTRACTUAL SERVICES	5,707	4,859	4,804	5,500	5,600
<b>Total By Category</b>	<b>7,961</b>	<b>7,280</b>	<b>7,370</b>	<b>10,010</b>	<b>10,080</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	1,954	2,122	2,566	4,080	4,050
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>2,254</b>	<b>2,422</b>	<b>2,566</b>	<b>4,510</b>	<b>4,480</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	5,707	4,859	4,804	5,500	5,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,707</b>	<b>4,859</b>	<b>4,804</b>	<b>5,500</b>	<b>5,600</b>
<b>TOTAL FUND - CFD #34 EMPIRE DET BASIN</b>	<b>7,961</b>	<b>7,280</b>	<b>7,370</b>	<b>10,010</b>	<b>10,080</b>

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		2,254	2,422	2,566	4,510	4,480
CONTRACTUAL SERVICES		5,707	4,859	4,804	5,500	5,600
<b>Total By Category</b>		<b>7,961</b>	<b>7,280</b>	<b>7,370</b>	<b>10,010</b>	<b>10,080</b>
<b>OPERATING COSTS</b>						
8012	UNIFORM EXPENSE	0	0	0	430	430
8020	UTILITIES	1,954	2,122	2,566	4,080	4,050
8021	RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>2,254</b>	<b>2,422</b>	<b>2,566</b>	<b>4,510</b>	<b>4,480</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	5,707	4,859	4,804	5,500	5,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,707</b>	<b>4,859</b>	<b>4,804</b>	<b>5,500</b>	<b>5,600</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>7,961</b>	<b>7,280</b>	<b>7,370</b>	<b>10,010</b>	<b>10,080</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>431 - CFD #34 EMPIRE DET BASIN</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003431 - 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>38203431 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	WEED ABATEMENT SERVICES		4,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,000</b>
<b>Budget Unit:</b>	<b>38209431 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		3,550
	<b>TOTAL UTILITIES</b>		<b>\$4,050</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		800
	BACKFLOW INSPECTION AND REPAIRS		200
	COLOR REPLACEMENT		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,600</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #33M EMPIRE LIGHTING - 432

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	22,439	12,025	11,622	26,030	26,030
CONTRACTUAL SERVICES	76,613	7,785	7,720	8,300	8,800
<b>Total By Category</b>	<b>99,051</b>	<b>19,810</b>	<b>19,343</b>	<b>34,330</b>	<b>34,830</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	9,931	0	0	600	600
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	12,208	11,725	11,622	25,000	25,000
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>22,439</b>	<b>12,025</b>	<b>11,622</b>	<b>26,030</b>	<b>26,030</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	76,613	7,785	7,720	8,300	8,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>76,613</b>	<b>7,785</b>	<b>7,720</b>	<b>8,300</b>	<b>8,800</b>
<b>TOTAL FUND - CFD #33M EMPIRE LIGHTING</b>	<b>99,051</b>	<b>19,810</b>	<b>19,343</b>	<b>34,330</b>	<b>34,830</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	22,439	12,025	11,622	26,030	26,030
CONTRACTUAL SERVICES	76,613	7,785	7,720	8,300	8,800
<b>Total By Category</b>	<b>99,051</b>	<b>19,810</b>	<b>19,343</b>	<b>34,330</b>	<b>34,830</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	9,931	0	0	600	600
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	12,208	11,725	11,622	25,000	25,000
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>22,439</b>	<b>12,025</b>	<b>11,622</b>	<b>26,030</b>	<b>26,030</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	76,613	7,785	7,720	8,300	8,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>76,613</b>	<b>7,785</b>	<b>7,720</b>	<b>8,300</b>	<b>8,800</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>99,051</b>	<b>19,810</b>	<b>19,343</b>	<b>34,330</b>	<b>34,830</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>432 - CFD #33M EMPIRE LIGHTING</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003432 - 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>38009432 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		10,000
	<b>TOTAL UTILITIES</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	<b>38209432 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PAINT AND SUPPLIES		400
	MULCH		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$600</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,000
	WATER		12,000
	<b>TOTAL UTILITIES</b>		<b>\$15,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		8,200
	BACKFLOW INSPECTION AND REPAIRS		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$8,800</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #31 CITRUS HEIGHTS N - 433

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	47,619	38,897	39,568	56,080	57,980
CONTRACTUAL SERVICES	30,993	43,885	52,733	39,350	73,200
<b>Total By Category</b>	<b>78,611</b>	<b>82,782</b>	<b>92,301</b>	<b>95,430</b>	<b>131,180</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	106	98	355	600	2,100
8012 UNIFORM EXPENSE	75	75	75	550	950
8020 UTILITIES	46,988	38,424	39,138	54,930	54,930
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>47,619</b>	<b>38,897</b>	<b>39,568</b>	<b>56,080</b>	<b>57,980</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	30,993	43,885	52,733	39,350	73,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,993</b>	<b>43,885</b>	<b>52,733</b>	<b>39,350</b>	<b>73,200</b>
<b>TOTAL FUND - CFD #31 CITRUS HEIGHTS N</b>	<b>78,611</b>	<b>82,782</b>	<b>92,301</b>	<b>95,430</b>	<b>131,180</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	47,619	38,897	39,568	56,080	57,980
CONTRACTUAL SERVICES	30,993	43,885	52,733	39,350	73,200
<b>Total By Category</b>	<b>78,611</b>	<b>82,782</b>	<b>92,301</b>	<b>95,430</b>	<b>131,180</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	106	98	355	600	2,100
8012 UNIFORM EXPENSE	75	75	75	550	950
8020 UTILITIES	46,988	38,424	39,138	54,930	54,930
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>47,619</b>	<b>38,897</b>	<b>39,568</b>	<b>56,080</b>	<b>57,980</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	30,993	43,885	52,733	39,350	73,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,993</b>	<b>43,885</b>	<b>52,733</b>	<b>39,350</b>	<b>73,200</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>78,611</b>	<b>82,782</b>	<b>92,301</b>	<b>95,430</b>	<b>131,180</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>433 - CFD #31 CITRUS HEIGHTS N</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003433 - 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>38009433 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		25,000
	<b>TOTAL UTILITIES</b>		<b>\$25,000</b>
<b>Budget Unit:</b>	<b>38204433 - TREES</b>		
<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 (PALM'S & OTHERS)		6,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$6,300</b>
<b>Budget Unit:</b>	<b>38209433 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	IRRIGATION UPGRADES		1,000
	OFFICE SUPPLIES		600
	MULCH		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,100</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		200
	SAFETY JACKETS		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$400</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*

<b>Fund:</b>	<b>433 - CFD #31 CITRUS HEIGHTS N</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209433 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	WATER		26,330
	<b>TOTAL UTILITIES</b>		<b>\$29,930</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		61,000
	BACKFLOW INSPECTION AND REPAIR		1,500
	COLOR REPLACEMENT		3,000
	MONUMENT LETTER REPLACEMENT		1,400
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$66,900</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #32M - 434

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	300	300	0	2,930	2,930
CONTRACTUAL SERVICES	26	46	928	150	0
<b>Total By Category</b>	<b>326</b>	<b>346</b>	<b>928</b>	<b>3,080</b>	<b>2,930</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	0	0	0	2,500	2,500
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>2,930</b>	<b>2,930</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	26	46	928	150	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26</b>	<b>46</b>	<b>928</b>	<b>150</b>	<b>0</b>
<b>TOTAL FUND - CFD #32M</b>	<b>326</b>	<b>346</b>	<b>928</b>	<b>3,080</b>	<b>2,930</b>

# City Of Fontana

## CFD #32M - 434 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		300	300	0	2,930	2,930
CONTRACTUAL SERVICES		26	46	928	150	0
Total By Category		326	346	928	3,080	2,930
<b>OPERATING COSTS</b>						
8012	UNIFORM EXPENSE	0	0	0	430	430
8020	UTILITIES	0	0	0	2,500	2,500
8021	RENTS & LEASES	300	300	0	0	0
TOTAL OPERATING COSTS		300	300	0	2,930	2,930
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	26	46	928	150	0
TOTAL CONTRACTUAL SERVICES		26	46	928	150	0
TOTAL DEPARTMENT - PUBLIC WORKS		326	346	928	3,080	2,930

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>434 - CFD #32M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<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>38209434 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		2,000
	<b>TOTAL UTILITIES</b>		<b>\$2,500</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #35M - 435

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	117,136	120,545	131,821	140,320	147,410
OPERATING COSTS	156,036	168,786	171,107	193,055	195,610
CONTRACTUAL SERVICES	99,585	88,415	156,706	154,530	129,500
INTERNAL SERVICE CHARGES	12,870	12,910	14,970	17,400	17,450
CAPITAL EXPENDITURES	0	0	35,528	0	0
<b>Total By Category</b>	<b>385,627</b>	<b>390,655</b>	<b>510,132</b>	<b>505,305</b>	<b>489,970</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	75,474	77,257	82,232	84,060	86,620
7012 ANNUAL LEAVE CASH OUT	1,327	2,081	2,149	2,000	2,170
7013 OVERTIME	2,067	1,774	2,276	6,600	6,600
7016 PERS RETIREMENT	14,390	14,496	16,974	19,180	21,640
7017 CAFETERIA PLAN	19,206	20,090	23,086	23,340	25,070
7018 MEDICARE	1,041	1,066	1,133	1,130	1,160
7020 WORKER'S COMP	3,630	3,780	3,970	4,010	4,150
<b>TOTAL PERSONNEL SERVICES</b>	<b>117,136</b>	<b>120,545</b>	<b>131,821</b>	<b>140,320</b>	<b>147,410</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	11,154	9,950	12,352	21,900	23,900
8012 UNIFORM EXPENSE	1,496	890	1,542	2,210	2,760
8014 COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	450	200	0	450	450
8020 UTILITIES	140,387	154,740	152,280	159,730	159,730
8021 RENTS & LEASES	2,549	3,006	4,932	5,765	5,770
<b>TOTAL OPERATING COSTS</b>	<b>156,036</b>	<b>168,786</b>	<b>171,107</b>	<b>193,055</b>	<b>195,610</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	99,585	88,415	156,706	154,530	129,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>99,585</b>	<b>88,415</b>	<b>156,706</b>	<b>154,530</b>	<b>129,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	4,040	4,260	6,990	8,000	8,440
8220 RISK LIABILITY	8,830	8,650	7,980	9,400	9,010
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>12,870</b>	<b>12,910</b>	<b>14,970</b>	<b>17,400</b>	<b>17,450</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	0	35,528	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>35,528</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - CFD #35M</b>	<b>385,627</b>	<b>390,655</b>	<b>510,132</b>	<b>505,305</b>	<b>489,970</b>

# City Of Fontana

## CFD #35M - 435 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		117,136	120,545	131,821	140,320	147,410
OPERATING COSTS		156,036	168,786	171,107	193,055	195,610
CONTRACTUAL SERVICES		99,585	88,415	156,706	154,530	129,500
INTERNAL SERVICE CHARGES		12,870	12,910	14,970	17,400	17,450
CAPITAL EXPENDITURES		0	0	35,528	0	0
<b>Total By Category</b>		<b>385,627</b>	<b>390,655</b>	<b>510,132</b>	<b>505,305</b>	<b>489,970</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	75,474	77,257	82,232	84,060	86,620
7012	ANNUAL LEAVE CASH OUT	1,327	2,081	2,149	2,000	2,170
7013	OVERTIME	2,067	1,774	2,276	6,600	6,600
7016	PERS RETIREMENT	14,390	14,496	16,974	19,180	21,640
7017	CAFETERIA PLAN	19,206	20,090	23,086	23,340	25,070
7018	MEDICARE	1,041	1,066	1,133	1,130	1,160
7020	WORKER'S COMP	3,630	3,780	3,970	4,010	4,150
<b>TOTAL PERSONNEL SERVICES</b>		<b>117,136</b>	<b>120,545</b>	<b>131,821</b>	<b>140,320</b>	<b>147,410</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	11,154	9,950	12,352	21,900	23,900
8012	UNIFORM EXPENSE	1,496	890	1,542	2,210	2,760
8014	COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	450	200	0	450	450
8020	UTILITIES	140,387	154,740	152,280	159,730	159,730
8021	RENTS & LEASES	2,549	3,006	4,932	5,765	5,770
<b>TOTAL OPERATING COSTS</b>		<b>156,036</b>	<b>168,786</b>	<b>171,107</b>	<b>193,055</b>	<b>195,610</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	99,585	88,415	156,706	154,530	129,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>99,585</b>	<b>88,415</b>	<b>156,706</b>	<b>154,530</b>	<b>129,500</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	4,040	4,260	6,990	8,000	8,440
8220	RISK LIABILITY	8,830	8,650	7,980	9,400	9,010
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>12,870</b>	<b>12,910</b>	<b>14,970</b>	<b>17,400</b>	<b>17,450</b>
<b>CAPITAL EXPENDITURES</b>						
8329	OTHER CONSTRUCTION	0	0	35,528	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>35,528</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>385,627</b>	<b>390,655</b>	<b>510,132</b>	<b>505,305</b>	<b>489,970</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>435 - CFD #35M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003435 - GRAFFITI</b>		
<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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$790</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		630
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$630</b>
<b>Budget Unit:</b>	<b>38009435 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		24,700
	<b>TOTAL UTILITIES</b>		<b>\$24,700</b>
<b>Budget Unit:</b>	<b>38202435 - PARKS</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>		
	BALLFIELD BASES, PLATES		600
	BALLFIELD SOIL		3,000
	DRINKING FOUNTAIN PARTS		1,000
	FENCING SUPPLIES		2,000
	OFFICE SUPPLIES		200
	PARK SIGNS		500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>435 - CFD #35M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202435 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLAYGROUND PARTS		2,000
	PLAYGROUND SURFACE REPAIR		500
	PLUMBING SUPPLIES		500
	RESTROOM PARTS		1,000
	SOIL & MULCH		1,500
	IRRIGATION UPGRADES		1,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$14,300</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		275
	UNIFORM SERVICE		200
	HATS		45
	SAFETY JACKETS		120
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$840</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		1,490
	STORAGE UNIT		750
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$2,240</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		49,000

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>435 - CFD #35M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202435 - PARKS</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	BACKFLOW INSPECTIONS & REPAIR		1,000
	CHAIN LINK FENCE REPAIRS		950
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		3,700
	LOCKSMITH		500
	MUSCO CONTROL LINK		450
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$56,600</b>
<b>Budget Unit:</b>	<b>38203435 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		8,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$8,000</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 (PALM'S & OTHERS)		100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$100</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
	MULCH		500
	<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>	<b>435 - CFD #35M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209435 - LANDSCAPE MAINTENANCE</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		500
	UNIFORM HATS		50
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$550</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		43,830
	<b>TOTAL UTILITIES</b>		<b>\$45,030</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		43,300
	BACKFLOW INSPECTION AND REPAIR		1,000
	COLOR REPLACEMENT		18,000
	MONUMENT LETTER REPLACEMENT		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$63,800</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*

<b>Fund:</b>	<b>435 - CFD #35M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38220435 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		1,000
	IRRIGATION SUPPLIES		500
	WELDING SUPPLIES		1,000
	MUSCO LIGHT PARTS		1,500
	<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
	BOOT ALLOWANCE		200
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$580</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	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	6,726	3,474	4,657	3,900	3,900
CONTRACTUAL SERVICES	993	1,820	820	1,000	1,350
<b>Total By Category</b>	<b>7,718</b>	<b>5,294</b>	<b>5,477</b>	<b>4,900</b>	<b>5,250</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	75	75	75	0	0
8020 UTILITIES	6,051	3,099	4,582	3,900	3,900
8021 RENTS & LEASES	600	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>6,726</b>	<b>3,474</b>	<b>4,657</b>	<b>3,900</b>	<b>3,900</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	993	1,820	820	1,000	1,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>993</b>	<b>1,820</b>	<b>820</b>	<b>1,000</b>	<b>1,350</b>
<b>TOTAL FUND - CFD #36M</b>	<b>7,718</b>	<b>5,294</b>	<b>5,477</b>	<b>4,900</b>	<b>5,250</b>

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		6,726	3,474	4,657	3,900	3,900
CONTRACTUAL SERVICES		993	1,820	820	1,000	1,350
<b>Total By Category</b>		<b>7,718</b>	<b>5,294</b>	<b>5,477</b>	<b>4,900</b>	<b>5,250</b>
<b>OPERATING COSTS</b>						
8012	UNIFORM EXPENSE	75	75	75	0	0
8020	UTILITIES	6,051	3,099	4,582	3,900	3,900
8021	RENTS & LEASES	600	300	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>6,726</b>	<b>3,474</b>	<b>4,657</b>	<b>3,900</b>	<b>3,900</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	993	1,820	820	1,000	1,350
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>993</b>	<b>1,820</b>	<b>820</b>	<b>1,000</b>	<b>1,350</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>7,718</b>	<b>5,294</b>	<b>5,477</b>	<b>4,900</b>	<b>5,250</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>436 - CFD #36M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009436 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		2,600
	<b>TOTAL UTILITIES</b>		<b>\$2,600</b>
<b>Budget Unit:</b>	<b>38204436 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		250
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$250</b>
<b>Budget Unit:</b>	<b>38209436 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		300
	WATER		1,000
	<b>TOTAL UTILITIES</b>		<b>\$1,300</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		900
	BACKFLOW INSPECTION & REPAIR		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,100</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #38M - 437

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	24,161	19,981	25,406	26,260	26,260
CONTRACTUAL SERVICES	17,911	46,596	21,649	21,500	22,500
<b>Total By Category</b>	<b>42,071</b>	<b>66,577</b>	<b>47,055</b>	<b>47,760</b>	<b>48,760</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	175	175	175	100	100
8014 COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	500	0	0	0
8020 UTILITIES	23,426	18,906	25,231	22,160	22,160
8021 RENTS & LEASES	560	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>24,161</b>	<b>19,981</b>	<b>25,406</b>	<b>26,260</b>	<b>26,260</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	17,911	46,596	21,649	21,500	22,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,911</b>	<b>46,596</b>	<b>21,649</b>	<b>21,500</b>	<b>22,500</b>
<b>TOTAL FUND - CFD #38M</b>	<b>42,071</b>	<b>66,577</b>	<b>47,055</b>	<b>47,760</b>	<b>48,760</b>

# City Of Fontana

## CFD #38M - 437 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		24,161	19,981	25,406	26,260	26,260
CONTRACTUAL SERVICES		17,911	46,596	21,649	21,500	22,500
<b>Total By Category</b>		<b>42,071</b>	<b>66,577</b>	<b>47,055</b>	<b>47,760</b>	<b>48,760</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012	UNIFORM EXPENSE	175	175	175	100	100
8014	COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	0	500	0	0	0
8020	UTILITIES	23,426	18,906	25,231	22,160	22,160
8021	RENTS & LEASES	560	400	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>24,161</b>	<b>19,981</b>	<b>25,406</b>	<b>26,260</b>	<b>26,260</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	17,911	46,596	21,649	21,500	22,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>17,911</b>	<b>46,596</b>	<b>21,649</b>	<b>21,500</b>	<b>22,500</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>42,071</b>	<b>66,577</b>	<b>47,055</b>	<b>47,760</b>	<b>48,760</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>437 - CFD #38M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003437 - GRAFFITI</b>		
<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>	<b>38009437 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		8,600
	<b>TOTAL UTILITIES</b>		<b>\$8,600</b>
<b>Budget Unit:</b>	<b>38203437 - WEED ABATEMENT</b>		
<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>	<b>38204437 - 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 (PALM'S & OTHERS)		800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$800</b>
<b>Budget Unit:</b>	<b>38209437 - LANDSCAPE MAINTENANCE</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		2,000
	WATER		11,560
	<b>TOTAL UTILITIES</b>		<b>\$13,560</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		17,600

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 437 - CFD #38M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38209437 - LANDSCAPE MAINTENANCE

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**8130 OTHER PROFESSIONAL SVCS**

BACKFLOW INSPECTION

1,100

COLOR REPLACEMENT

1,000

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**TOTAL OTHER PROFESSIONAL SVCS**

**\$19,700**

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #37 MONTELAGO - 438

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
OPERATING COSTS		16,342	19,475	24,498	24,360	24,360
CONTRACTUAL SERVICES		29,756	32,290	16,630	19,200	40,950
<b>Total By Category</b>		<b>46,098</b>	<b>51,764</b>	<b>41,128</b>	<b>43,560</b>	<b>65,310</b>
<b>OPERATING COSTS</b>						
8012	UNIFORM EXPENSE	75	75	75	0	0
8020	UTILITIES	15,867	19,000	24,423	24,360	24,360
8021	RENTS & LEASES	400	400	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>16,342</b>	<b>19,475</b>	<b>24,498</b>	<b>24,360</b>	<b>24,360</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	29,756	32,290	16,630	19,200	40,950
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>29,756</b>	<b>32,290</b>	<b>16,630</b>	<b>19,200</b>	<b>40,950</b>
<b>TOTAL FUND - CFD #37 MONTELAGO</b>		<b>46,098</b>	<b>51,764</b>	<b>41,128</b>	<b>43,560</b>	<b>65,310</b>

# City Of Fontana

## CFD #37 MONTELAGO - 438 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	16,342	19,475	24,498	24,360	24,360
CONTRACTUAL SERVICES	29,756	32,290	16,630	19,200	40,950
<b>Total By Category</b>	<b>46,098</b>	<b>51,764</b>	<b>41,128</b>	<b>43,560</b>	<b>65,310</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	75	75	75	0	0
8020 UTILITIES	15,867	19,000	24,423	24,360	24,360
8021 RENTS & LEASES	400	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>16,342</b>	<b>19,475</b>	<b>24,498</b>	<b>24,360</b>	<b>24,360</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	29,756	32,290	16,630	19,200	40,950
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,756</b>	<b>32,290</b>	<b>16,630</b>	<b>19,200</b>	<b>40,950</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>46,098</b>	<b>51,764</b>	<b>41,128</b>	<b>43,560</b>	<b>65,310</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>438 - CFD #37 MONTELAGO</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009438 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		5,400
	<b>TOTAL UTILITIES</b>		<b>\$5,400</b>
<b>Budget Unit:</b>	<b>38204438 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		20,700
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,700</b>
<b>Budget Unit:</b>	<b>38209438 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		17,960
	<b>TOTAL UTILITIES</b>		<b>\$18,960</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		15,900
	BACKFLOW INSPECTION		500
	COLOR REPLACEMENT		2,000
	IRRIGATION UPGRADES		1,100
	WQMP		750
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,250</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #39M - 439

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,070	5,213	5,456	5,020	5,020
CONTRACTUAL SERVICES	8,955	2,732	2,743	4,322	8,400
<b>Total By Category</b>	<b>13,024</b>	<b>7,945</b>	<b>8,199</b>	<b>9,342</b>	<b>13,420</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	75	75	75	0	0
8020 UTILITIES	3,545	4,838	5,381	5,020	5,020
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>4,070</b>	<b>5,213</b>	<b>5,456</b>	<b>5,020</b>	<b>5,020</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	8,955	2,732	2,743	4,322	8,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,955</b>	<b>2,732</b>	<b>2,743</b>	<b>4,322</b>	<b>8,400</b>
<b>TOTAL FUND - CFD #39M</b>	<b>13,024</b>	<b>7,945</b>	<b>8,199</b>	<b>9,342</b>	<b>13,420</b>

# City Of Fontana

## CFD #39M - 439 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		4,070	5,213	5,456	5,020	5,020
CONTRACTUAL SERVICES		8,955	2,732	2,743	4,322	8,400
<b>Total By Category</b>		<b>13,024</b>	<b>7,945</b>	<b>8,199</b>	<b>9,342</b>	<b>13,420</b>
<b>OPERATING COSTS</b>						
8012	UNIFORM EXPENSE	75	75	75	0	0
8020	UTILITIES	3,545	4,838	5,381	5,020	5,020
8021	RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>4,070</b>	<b>5,213</b>	<b>5,456</b>	<b>5,020</b>	<b>5,020</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	8,955	2,732	2,743	4,322	8,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>8,955</b>	<b>2,732</b>	<b>2,743</b>	<b>4,322</b>	<b>8,400</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>13,024</b>	<b>7,945</b>	<b>8,199</b>	<b>9,342</b>	<b>13,420</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>439 - CFD #39M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009439 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		1,400
	<b>TOTAL UTILITIES</b>		<b>\$1,400</b>
<b>Budget Unit:</b>	<b>38204439 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		5,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,000</b>
<b>Budget Unit:</b>	<b>38209439 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		3,120
	<b>TOTAL UTILITIES</b>		<b>\$3,620</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,900
	BACKFLOW INSPECTION		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,400</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #40M - 440

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	900	0	400	900	900
CONTRACTUAL SERVICES	14	25	15	150	150
<b>Total By Category</b>	<b>914</b>	<b>25</b>	<b>415</b>	<b>1,050</b>	<b>1,050</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	900	0	400	900	900
<b>TOTAL OPERATING COSTS</b>	<b>900</b>	<b>0</b>	<b>400</b>	<b>900</b>	<b>900</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	14	25	15	150	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14</b>	<b>25</b>	<b>15</b>	<b>150</b>	<b>150</b>
<b>TOTAL FUND - CFD #40M</b>	<b>914</b>	<b>25</b>	<b>415</b>	<b>1,050</b>	<b>1,050</b>

# City Of Fontana

## CFD #40M - 440 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	900	0	400	900	900
CONTRACTUAL SERVICES	14	25	15	150	150
<b>Total By Category</b>	<b>914</b>	<b>25</b>	<b>415</b>	<b>1,050</b>	<b>1,050</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	900	0	400	900	900
<b>TOTAL OPERATING COSTS</b>	<b>900</b>	<b>0</b>	<b>400</b>	<b>900</b>	<b>900</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	14	25	15	150	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14</b>	<b>25</b>	<b>15</b>	<b>150</b>	<b>150</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>914</b>	<b>25</b>	<b>415</b>	<b>1,050</b>	<b>1,050</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>440 - CFD #40M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009440 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		900
	<b>TOTAL UTILITIES</b>		<b>\$900</b>
<b>Budget Unit:</b>	<b>38204440 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$150</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #41M - 441

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,024	2,075	1,600	3,640	3,640
CONTRACTUAL SERVICES	2,166	2,216	4,273	4,400	4,100
<b>Total By Category</b>	<b>4,190</b>	<b>4,291</b>	<b>5,873</b>	<b>8,040</b>	<b>7,740</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	75	75	75	0	0
8020 UTILITIES	1,524	1,700	1,525	3,640	3,640
8021 RENTS & LEASES	425	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>2,024</b>	<b>2,075</b>	<b>1,600</b>	<b>3,640</b>	<b>3,640</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,166	2,216	4,273	4,400	4,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,166</b>	<b>2,216</b>	<b>4,273</b>	<b>4,400</b>	<b>4,100</b>
<b>TOTAL FUND - CFD #41M</b>	<b>4,190</b>	<b>4,291</b>	<b>5,873</b>	<b>8,040</b>	<b>7,740</b>

# City Of Fontana

## CFD #41M - 441 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		2,024	2,075	1,600	3,640	3,640
CONTRACTUAL SERVICES		2,166	2,216	4,273	4,400	4,100
Total By Category		4,190	4,291	5,873	8,040	7,740
<b>OPERATING COSTS</b>						
8012	UNIFORM EXPENSE	75	75	75	0	0
8020	UTILITIES	1,524	1,700	1,525	3,640	3,640
8021	RENTS & LEASES	425	300	0	0	0
TOTAL OPERATING COSTS		2,024	2,075	1,600	3,640	3,640
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	2,166	2,216	4,273	4,400	4,100
TOTAL CONTRACTUAL SERVICES		2,166	2,216	4,273	4,400	4,100
TOTAL DEPARTMENT - PUBLIC WORKS		4,190	4,291	5,873	8,040	7,740

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>441 - CFD #41M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009441 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		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>		
	CONTRACT WEED ABATEMENT SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>38209441 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		900
	WATER		2,040
	<b>TOTAL UTILITIES</b>		<b>\$2,940</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,600
	BACKFLOW INSPECTION		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,100</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #42M - 442

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,843	2,728	2,397	21,800	21,800
CONTRACTUAL SERVICES	42,398	27,138	25,786	32,700	48,300
<b>Total By Category</b>	<b>45,241</b>	<b>29,866</b>	<b>28,183</b>	<b>54,500</b>	<b>70,100</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	50	50	50	0	0
8020 UTILITIES	2,243	2,278	2,347	21,800	21,800
8021 RENTS & LEASES	550	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>2,843</b>	<b>2,728</b>	<b>2,397</b>	<b>21,800</b>	<b>21,800</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	42,398	27,138	25,786	32,700	48,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>42,398</b>	<b>27,138</b>	<b>25,786</b>	<b>32,700</b>	<b>48,300</b>
<b>TOTAL FUND - CFD #42M</b>	<b>45,241</b>	<b>29,866</b>	<b>28,183</b>	<b>54,500</b>	<b>70,100</b>

# City Of Fontana

## CFD #42M - 442 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		2,843	2,728	2,397	21,800	21,800
CONTRACTUAL SERVICES		42,398	27,138	25,786	32,700	48,300
Total By Category		45,241	29,866	28,183	54,500	70,100
OPERATING COSTS						
8012	UNIFORM EXPENSE	50	50	50	0	0
8020	UTILITIES	2,243	2,278	2,347	21,800	21,800
8021	RENTS & LEASES	550	400	0	0	0
TOTAL OPERATING COSTS		2,843	2,728	2,397	21,800	21,800
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	42,398	27,138	25,786	32,700	48,300
TOTAL CONTRACTUAL SERVICES		42,398	27,138	25,786	32,700	48,300
TOTAL DEPARTMENT - PUBLIC WORKS		45,241	29,866	28,183	54,500	70,100

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>442 - CFD #42M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009442 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		1,800
	<b>TOTAL UTILITIES</b>		<b>\$1,800</b>
<b>Budget Unit:</b>	<b>38204442 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		14,100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$14,100</b>
<b>Budget Unit:</b>	<b>38209442 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		10,000
	WATER		10,000
	<b>TOTAL UTILITIES</b>		<b>\$20,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		27,300
	BACKFLOW INSPECTION		500
	LANDSCAPE RENOVATION		2,800
	IRRIGATION UPGRADES		3,600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$34,200</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #44M - 443

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,786	3,849	3,332	3,850	3,850
CONTRACTUAL SERVICES	644	1,360	668	1,200	1,200
<b>Total By Category</b>	<b>4,430</b>	<b>5,209</b>	<b>4,000</b>	<b>5,050</b>	<b>5,050</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	50	50	50	0	0
8020 UTILITIES	3,311	3,499	3,282	3,850	3,850
8021 RENTS & LEASES	425	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>3,786</b>	<b>3,849</b>	<b>3,332</b>	<b>3,850</b>	<b>3,850</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	644	1,360	668	1,200	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>644</b>	<b>1,360</b>	<b>668</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL FUND - CFD #44M</b>	<b>4,430</b>	<b>5,209</b>	<b>4,000</b>	<b>5,050</b>	<b>5,050</b>

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		3,786	3,849	3,332	3,850	3,850
CONTRACTUAL SERVICES		644	1,360	668	1,200	1,200
<b>Total By Category</b>		<b>4,430</b>	<b>5,209</b>	<b>4,000</b>	<b>5,050</b>	<b>5,050</b>
<b>OPERATING COSTS</b>						
8012	UNIFORM EXPENSE	50	50	50	0	0
8020	UTILITIES	3,311	3,499	3,282	3,850	3,850
8021	RENTS & LEASES	425	300	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>3,786</b>	<b>3,849</b>	<b>3,332</b>	<b>3,850</b>	<b>3,850</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	644	1,360	668	1,200	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>644</b>	<b>1,360</b>	<b>668</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>4,430</b>	<b>5,209</b>	<b>4,000</b>	<b>5,050</b>	<b>5,050</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>443 - CFD #44M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009443 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		1,800
	<b>TOTAL UTILITIES</b>		<b>\$1,800</b>
<b>Budget Unit:</b>	<b>38209443 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		1,550
	<b>TOTAL UTILITIES</b>		<b>\$2,050</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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	23,416	23,166	29,510	24,670	24,670
CONTRACTUAL SERVICES	12,420	31,511	15,439	16,700	21,430
<b>Total By Category</b>	<b>35,836</b>	<b>54,676</b>	<b>44,949</b>	<b>41,370</b>	<b>46,100</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	160	50	50	120	120
8020 UTILITIES	22,595	22,719	29,460	24,550	24,550
8021 RENTS & LEASES	661	396	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>23,416</b>	<b>23,166</b>	<b>29,510</b>	<b>24,670</b>	<b>24,670</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	12,420	31,511	15,439	16,700	21,430
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,420</b>	<b>31,511</b>	<b>15,439</b>	<b>16,700</b>	<b>21,430</b>
<b>TOTAL FUND - CFD #45M</b>	<b>35,836</b>	<b>54,676</b>	<b>44,949</b>	<b>41,370</b>	<b>46,100</b>

# City Of Fontana

## CFD #45M - 444 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	23,416	23,166	29,510	24,670	24,670
CONTRACTUAL SERVICES	12,420	31,511	15,439	16,700	21,430
<b>Total By Category</b>	<b>35,836</b>	<b>54,676</b>	<b>44,949</b>	<b>41,370</b>	<b>46,100</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	160	50	50	120	120
8020 UTILITIES	22,595	22,719	29,460	24,550	24,550
8021 RENTS & LEASES	661	396	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>23,416</b>	<b>23,166</b>	<b>29,510</b>	<b>24,670</b>	<b>24,670</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	12,420	31,511	15,439	16,700	21,430
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,420</b>	<b>31,511</b>	<b>15,439</b>	<b>16,700</b>	<b>21,430</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>35,836</b>	<b>54,676</b>	<b>44,949</b>	<b>41,370</b>	<b>46,100</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>444 - CFD #45M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009444 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		4,700
	<b>TOTAL UTILITIES</b>		<b>\$4,700</b>
<b>Budget Unit:</b>	<b>38203444 - WEED ABATEMENT</b>		
<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>	<b>38204444 - TREES</b>		
<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 (PALM'S & OTHERS)		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$500</b>
<b>Budget Unit:</b>	<b>38209444 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,000
	WATER		16,850
	<b>TOTAL UTILITIES</b>		<b>\$19,850</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		12,900
	BACKFLOW INSPECTION		1,000
	COLOR REPLACEMENT		1,000
	WQMP		4,030
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$18,930</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #46M - 445

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	8,461	8,999	11,179	10,410	10,410
CONTRACTUAL SERVICES	5,125	5,224	10,529	6,200	16,600
<b>Total By Category</b>	<b>13,586</b>	<b>14,224</b>	<b>21,707</b>	<b>16,610</b>	<b>27,010</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	50	50	50	0	0
8020 UTILITIES	7,961	8,649	11,129	10,410	10,410
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>8,461</b>	<b>8,999</b>	<b>11,179</b>	<b>10,410</b>	<b>10,410</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	5,125	5,224	10,529	6,200	16,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,125</b>	<b>5,224</b>	<b>10,529</b>	<b>6,200</b>	<b>16,600</b>
<b>TOTAL FUND - CFD #46M</b>	<b>13,586</b>	<b>14,224</b>	<b>21,707</b>	<b>16,610</b>	<b>27,010</b>

# City Of Fontana

## CFD #46M - 445 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	8,461	8,999	11,179	10,410	10,410
CONTRACTUAL SERVICES	5,125	5,224	10,529	6,200	16,600
<b>Total By Category</b>	<b>13,586</b>	<b>14,224</b>	<b>21,707</b>	<b>16,610</b>	<b>27,010</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	50	50	50	0	0
8020 UTILITIES	7,961	8,649	11,129	10,410	10,410
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>8,461</b>	<b>8,999</b>	<b>11,179</b>	<b>10,410</b>	<b>10,410</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	5,125	5,224	10,529	6,200	16,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,125</b>	<b>5,224</b>	<b>10,529</b>	<b>6,200</b>	<b>16,600</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>13,586</b>	<b>14,224</b>	<b>21,707</b>	<b>16,610</b>	<b>27,010</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>445 - CFD #46M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009445 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		2,700
	<b>TOTAL UTILITIES</b>		<b>\$2,700</b>
<b>Budget Unit:</b>	<b>38209445 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		6,710
	<b>TOTAL UTILITIES</b>		<b>\$7,710</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		5,500
	BACKFLOW INSPECTION		1,000
	WQMP		10,100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$16,600</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #47M - 446

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,341	3,710	4,746	4,450	4,450
CONTRACTUAL SERVICES	3,539	4,851	2,109	2,550	2,650
<b>Total By Category</b>	<b>6,880</b>	<b>8,560</b>	<b>6,855</b>	<b>7,000</b>	<b>7,100</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	250	250
8012 UNIFORM EXPENSE	150	150	150	100	100
8020 UTILITIES	2,891	3,260	4,596	4,100	4,100
8021 RENTS & LEASES	300	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>3,341</b>	<b>3,710</b>	<b>4,746</b>	<b>4,450</b>	<b>4,450</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,539	4,851	2,109	2,550	2,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,539</b>	<b>4,851</b>	<b>2,109</b>	<b>2,550</b>	<b>2,650</b>
<b>TOTAL FUND - CFD #47M</b>	<b>6,880</b>	<b>8,560</b>	<b>6,855</b>	<b>7,000</b>	<b>7,100</b>

# City Of Fontana

## CFD #47M - 446 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		3,341	3,710	4,746	4,450	4,450
CONTRACTUAL SERVICES		3,539	4,851	2,109	2,550	2,650
Total By Category		6,880	8,560	6,855	7,000	7,100
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	250	250
8012	UNIFORM EXPENSE	150	150	150	100	100
8020	UTILITIES	2,891	3,260	4,596	4,100	4,100
8021	RENTS & LEASES	300	300	0	0	0
TOTAL OPERATING COSTS		3,341	3,710	4,746	4,450	4,450
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	3,539	4,851	2,109	2,550	2,650
TOTAL CONTRACTUAL SERVICES		3,539	4,851	2,109	2,550	2,650
TOTAL DEPARTMENT - PUBLIC WORKS		6,880	8,560	6,855	7,000	7,100

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>446 - CFD #47M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009446 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		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 (PALM'S & OTHERS)		150
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$150</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>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		300
	WATER		3,300
	<b>TOTAL UTILITIES</b>		<b>\$3,600</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,000
	BACKFLOW INSPECTION		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,500</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #48M - 447

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	13,688	13,961	16,415	17,310	17,310
CONTRACTUAL SERVICES	24,958	17,755	16,570	19,900	20,800
<b>Total By Category</b>	<b>38,646</b>	<b>31,716</b>	<b>32,985</b>	<b>37,210</b>	<b>38,110</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	150	150	150	100	100
8020 UTILITIES	12,988	13,411	16,265	17,210	17,210
8021 RENTS & LEASES	550	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>13,688</b>	<b>13,961</b>	<b>16,415</b>	<b>17,310</b>	<b>17,310</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	24,958	17,755	16,570	19,900	20,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,958</b>	<b>17,755</b>	<b>16,570</b>	<b>19,900</b>	<b>20,800</b>
<b>TOTAL FUND - CFD #48M</b>	<b>38,646</b>	<b>31,716</b>	<b>32,985</b>	<b>37,210</b>	<b>38,110</b>

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		13,688	13,961	16,415	17,310	17,310
CONTRACTUAL SERVICES		24,958	17,755	16,570	19,900	20,800
<b>Total By Category</b>		<b>38,646</b>	<b>31,716</b>	<b>32,985</b>	<b>37,210</b>	<b>38,110</b>
<b>OPERATING COSTS</b>						
8012	UNIFORM EXPENSE	150	150	150	100	100
8020	UTILITIES	12,988	13,411	16,265	17,210	17,210
8021	RENTS & LEASES	550	400	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>13,688</b>	<b>13,961</b>	<b>16,415</b>	<b>17,310</b>	<b>17,310</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	24,958	17,755	16,570	19,900	20,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24,958</b>	<b>17,755</b>	<b>16,570</b>	<b>19,900</b>	<b>20,800</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>38,646</b>	<b>31,716</b>	<b>32,985</b>	<b>37,210</b>	<b>38,110</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>447 - CFD #48M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009447 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		3,100
	<b>TOTAL UTILITIES</b>		<b>\$3,100</b>
<b>Budget Unit:</b>	<b>38203447 - WEED ABATEMENT</b>		
<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>	<b>38204447 - 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 (PALM'S & OTHERS)		100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$100</b>
<b>Budget Unit:</b>	<b>38209447 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		13,110
	<b>TOTAL UTILITIES</b>		<b>\$14,110</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		14,000
	BACKFLOW INSPECTION		1,000
	IRRIGATION UPGRADES		3,700
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$18,700</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #49M - 448

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,390	4,081	3,993	6,590	6,590
CONTRACTUAL SERVICES	1,843	4,875	2,034	2,400	2,500
<b>Total By Category</b>	<b>5,233</b>	<b>8,956</b>	<b>6,027</b>	<b>8,990</b>	<b>9,090</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	85	0	0	400	400
8012 UNIFORM EXPENSE	50	50	50	100	100
8020 UTILITIES	2,811	3,731	3,943	6,090	6,090
8021 RENTS & LEASES	444	299	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>3,390</b>	<b>4,081</b>	<b>3,993</b>	<b>6,590</b>	<b>6,590</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,843	4,875	2,034	2,400	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,843</b>	<b>4,875</b>	<b>2,034</b>	<b>2,400</b>	<b>2,500</b>
<b>TOTAL FUND - CFD #49M</b>	<b>5,233</b>	<b>8,956</b>	<b>6,027</b>	<b>8,990</b>	<b>9,090</b>

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		3,390	4,081	3,993	6,590	6,590
CONTRACTUAL SERVICES		1,843	4,875	2,034	2,400	2,500
<b>Total By Category</b>		<b>5,233</b>	<b>8,956</b>	<b>6,027</b>	<b>8,990</b>	<b>9,090</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	85	0	0	400	400
8012	UNIFORM EXPENSE	50	50	50	100	100
8020	UTILITIES	2,811	3,731	3,943	6,090	6,090
8021	RENTS & LEASES	444	299	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>3,390</b>	<b>4,081</b>	<b>3,993</b>	<b>6,590</b>	<b>6,590</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	1,843	4,875	2,034	2,400	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,843</b>	<b>4,875</b>	<b>2,034</b>	<b>2,400</b>	<b>2,500</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>5,233</b>	<b>8,956</b>	<b>6,027</b>	<b>8,990</b>	<b>9,090</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>448 - CFD #49M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009448 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		800
	<b>TOTAL UTILITIES</b>		<b>\$800</b>
<b>Budget Unit:</b>	<b>38204448 - TREES</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>Budget Unit:</b>	<b>38209448 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		100
	MULCH		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		200
	WATER		5,090
	<b>TOTAL UTILITIES</b>		<b>\$5,290</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,000
	BACKFLOW INSPECTION AND REPAIR		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,500</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #50M - 449

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,984	7,112	9,044	9,870	9,870
CONTRACTUAL SERVICES	2,945	7,667	2,159	2,500	3,650
<b>Total By Category</b>	<b>9,928</b>	<b>14,779</b>	<b>11,202</b>	<b>12,370</b>	<b>13,520</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	47	600	600
8012 UNIFORM EXPENSE	50	50	50	100	100
8020 UTILITIES	6,584	6,762	8,947	9,170	9,170
8021 RENTS & LEASES	350	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>6,984</b>	<b>7,112</b>	<b>9,044</b>	<b>9,870</b>	<b>9,870</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,945	7,667	2,159	2,500	3,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,945</b>	<b>7,667</b>	<b>2,159</b>	<b>2,500</b>	<b>3,650</b>
<b>TOTAL FUND - CFD #50M</b>	<b>9,928</b>	<b>14,779</b>	<b>11,202</b>	<b>12,370</b>	<b>13,520</b>

# City Of Fontana

## CFD #50M - 449 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,984	7,112	9,044	9,870	9,870
CONTRACTUAL SERVICES	2,945	7,667	2,159	2,500	3,650
<b>Total By Category</b>	<b>9,928</b>	<b>14,779</b>	<b>11,202</b>	<b>12,370</b>	<b>13,520</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	47	600	600
8012 UNIFORM EXPENSE	50	50	50	100	100
8020 UTILITIES	6,584	6,762	8,947	9,170	9,170
8021 RENTS & LEASES	350	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>6,984</b>	<b>7,112</b>	<b>9,044</b>	<b>9,870</b>	<b>9,870</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	2,945	7,667	2,159	2,500	3,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,945</b>	<b>7,667</b>	<b>2,159</b>	<b>2,500</b>	<b>3,650</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>9,928</b>	<b>14,779</b>	<b>11,202</b>	<b>12,370</b>	<b>13,520</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>449 - CFD #50M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009449 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		1,700
	<b>TOTAL UTILITIES</b>		<b>\$1,700</b>
<b>Budget Unit:</b>	<b>38204449 - TREES</b>		
<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>		
	5 YEAR TREE TRIMMING		450
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$450</b>
<b>Budget Unit:</b>	<b>38209449 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		300
	SAFETY SUPPLIES		200
	MULCH		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$600</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		6,470
	<b>TOTAL UTILITIES</b>		<b>\$7,470</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,100
	BACKFLOW INSPECTION		500
	WQMP		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,200</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #51M - 450

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	14,166	14,816	20,212	24,020	24,020
CONTRACTUAL SERVICES	11,234	17,359	14,410	13,750	15,000
<b>Total By Category</b>	<b>25,400</b>	<b>32,174</b>	<b>34,621</b>	<b>37,770</b>	<b>39,020</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	51	0	400	400
8012 UNIFORM EXPENSE	50	50	50	0	0
8020 UTILITIES	13,716	14,315	20,162	23,620	23,620
8021 RENTS & LEASES	400	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>14,166</b>	<b>14,816</b>	<b>20,212</b>	<b>24,020</b>	<b>24,020</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	11,234	17,359	14,410	13,750	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,234</b>	<b>17,359</b>	<b>14,410</b>	<b>13,750</b>	<b>15,000</b>
<b>TOTAL FUND - CFD #51M</b>	<b>25,400</b>	<b>32,174</b>	<b>34,621</b>	<b>37,770</b>	<b>39,020</b>

# City Of Fontana

## CFD #51M - 450 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		14,166	14,816	20,212	24,020	24,020
CONTRACTUAL SERVICES		11,234	17,359	14,410	13,750	15,000
Total By Category		25,400	32,174	34,621	37,770	39,020
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	51	0	400	400
8012	UNIFORM EXPENSE	50	50	50	0	0
8020	UTILITIES	13,716	14,315	20,162	23,620	23,620
8021	RENTS & LEASES	400	400	0	0	0
TOTAL OPERATING COSTS		14,166	14,816	20,212	24,020	24,020
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	11,234	17,359	14,410	13,750	15,000
TOTAL CONTRACTUAL SERVICES		11,234	17,359	14,410	13,750	15,000
TOTAL DEPARTMENT - PUBLIC WORKS		25,400	32,174	34,621	37,770	39,020

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>450 - CFD #51M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009450 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		3,700
	<b>TOTAL UTILITIES</b>		<b>\$3,700</b>
<b>Budget Unit:</b>	<b>38203450 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		1,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,800</b>
<b>Budget Unit:</b>	<b>38204450 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$100</b>
<b>Budget Unit:</b>	<b>38209450 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		100
	MULCH		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		18,920
	<b>TOTAL UTILITIES</b>		<b>\$19,920</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		11,300
	BACKFLOW INSPECTION		500
	WQMP		1,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$13,100</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #53M - 453

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	700	550	50	2,600	2,600
CONTRACTUAL SERVICES	0	0	0	1,100	1,100
<b>Total By Category</b>	<b>700</b>	<b>550</b>	<b>50</b>	<b>3,700</b>	<b>3,700</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	50	50	50	0	0
8020 UTILITIES	200	200	0	2,600	2,600
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>700</b>	<b>550</b>	<b>50</b>	<b>2,600</b>	<b>2,600</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,100	1,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>
<b>TOTAL FUND - CFD #53M</b>	<b>700</b>	<b>550</b>	<b>50</b>	<b>3,700</b>	<b>3,700</b>

# City Of Fontana

## CFD #53M - 453 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	700	550	50	2,600	2,600
CONTRACTUAL SERVICES	0	0	0	1,100	1,100
<b>Total By Category</b>	<b>700</b>	<b>550</b>	<b>50</b>	<b>3,700</b>	<b>3,700</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	50	50	50	0	0
8020 UTILITIES	200	200	0	2,600	2,600
8021 RENTS & LEASES	450	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>700</b>	<b>550</b>	<b>50</b>	<b>2,600</b>	<b>2,600</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,100	1,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>700</b>	<b>550</b>	<b>50</b>	<b>3,700</b>	<b>3,700</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>453 - CFD #53M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009453 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		200
	<b>TOTAL UTILITIES</b>		<b>\$200</b>
<b>Budget Unit:</b>	<b>38209453 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		1,900
	<b>TOTAL UTILITIES</b>		<b>\$2,400</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

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,715	4,233	5,167	4,620	4,620
CONTRACTUAL SERVICES	3,156	6,547	3,500	4,000	4,700
<b>Total By Category</b>	<b>7,871</b>	<b>10,780</b>	<b>8,667</b>	<b>8,620</b>	<b>9,320</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	400	400
8012 UNIFORM EXPENSE	50	50	50	100	100
8020 UTILITIES	4,355	3,883	5,117	4,120	4,120
8021 RENTS & LEASES	310	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>4,715</b>	<b>4,233</b>	<b>5,167</b>	<b>4,620</b>	<b>4,620</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	3,156	6,547	3,500	4,000	4,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,156</b>	<b>6,547</b>	<b>3,500</b>	<b>4,000</b>	<b>4,700</b>
<b>TOTAL FUND - CFD #54M</b>	<b>7,871</b>	<b>10,780</b>	<b>8,667</b>	<b>8,620</b>	<b>9,320</b>

# City Of Fontana

## CFD #54M - 454 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		4,715	4,233	5,167	4,620	4,620
CONTRACTUAL SERVICES		3,156	6,547	3,500	4,000	4,700
<b>Total By Category</b>		<b>7,871</b>	<b>10,780</b>	<b>8,667</b>	<b>8,620</b>	<b>9,320</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	400	400
8012	UNIFORM EXPENSE	50	50	50	100	100
8020	UTILITIES	4,355	3,883	5,117	4,120	4,120
8021	RENTS & LEASES	310	300	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>4,715</b>	<b>4,233</b>	<b>5,167</b>	<b>4,620</b>	<b>4,620</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	3,156	6,547	3,500	4,000	4,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,156</b>	<b>6,547</b>	<b>3,500</b>	<b>4,000</b>	<b>4,700</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>7,871</b>	<b>10,780</b>	<b>8,667</b>	<b>8,620</b>	<b>9,320</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>454 - CFD #54M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009454 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		1,400
	<b>TOTAL UTILITIES</b>		<b>\$1,400</b>
<b>Budget Unit:</b>	<b>38203454 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		1,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,800</b>
<b>Budget Unit:</b>	<b>38204454 - TREES</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SHIRTS		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>Budget Unit:</b>	<b>38209454 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		100
	MULCH		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$400</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		600
	WATER		2,120
	<b>TOTAL UTILITIES</b>		<b>\$2,720</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,800
	BACKFLOW INSPECTION		500
	WQMP		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,900</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #55M - 455

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	440	350	50	3,200	3,200
CONTRACTUAL SERVICES	895	911	2,223	2,250	1,500
<b>Total By Category</b>	<b>1,335</b>	<b>1,261</b>	<b>2,273</b>	<b>5,450</b>	<b>4,700</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	50	50	50	0	0
8020 UTILITIES	300	0	0	3,200	3,200
8021 RENTS & LEASES	90	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>440</b>	<b>350</b>	<b>50</b>	<b>3,200</b>	<b>3,200</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	895	911	2,223	2,250	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>895</b>	<b>911</b>	<b>2,223</b>	<b>2,250</b>	<b>1,500</b>
<b>TOTAL FUND - CFD #55M</b>	<b>1,335</b>	<b>1,261</b>	<b>2,273</b>	<b>5,450</b>	<b>4,700</b>

# City Of Fontana

## CFD #55M - 455 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	440	350	50	3,200	3,200
CONTRACTUAL SERVICES	895	911	2,223	2,250	1,500
<b>Total By Category</b>	<b>1,335</b>	<b>1,261</b>	<b>2,273</b>	<b>5,450</b>	<b>4,700</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	50	50	50	0	0
8020 UTILITIES	300	0	0	3,200	3,200
8021 RENTS & LEASES	90	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>440</b>	<b>350</b>	<b>50</b>	<b>3,200</b>	<b>3,200</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	895	911	2,223	2,250	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>895</b>	<b>911</b>	<b>2,223</b>	<b>2,250</b>	<b>1,500</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>1,335</b>	<b>1,261</b>	<b>2,273</b>	<b>5,450</b>	<b>4,700</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>455 - CFD #55M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009455 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		300
	<b>TOTAL UTILITIES</b>		<b>\$300</b>
<b>Budget Unit:</b>	<b>38209455 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		800
	WATER		2,100
	<b>TOTAL UTILITIES</b>		<b>\$2,900</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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	0	0	400	400
CONTRACTUAL SERVICES	7	12	7	0	0
<b>Total By Category</b>	<b>407</b>	<b>12</b>	<b>7</b>	<b>400</b>	<b>400</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	400	0	0	400	400
<b>TOTAL OPERATING COSTS</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7	12	7	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7</b>	<b>12</b>	<b>7</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - CFD #56M</b>	<b>407</b>	<b>12</b>	<b>7</b>	<b>400</b>	<b>400</b>

# City Of Fontana

## CFD #56M - 456 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		400	0	0	400	400
CONTRACTUAL SERVICES		7	12	7	0	0
Total By Category		407	12	7	400	400
OPERATING COSTS						
8020	UTILITIES	400	0	0	400	400
TOTAL OPERATING COSTS		400	0	0	400	400
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	7	12	7	0	0
TOTAL CONTRACTUAL SERVICES		7	12	7	0	0
TOTAL DEPARTMENT - PUBLIC WORKS		407	12	7	400	400

# 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		
Budget Unit:	38009456 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		400
	TOTAL UTILITIES		\$400

# City Of Fontana

## Budget By Fund

TOTAL CFD #57M - 457

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,411	3,935	5,274	4,900	4,900
CONTRACTUAL SERVICES	1,830	3,813	1,840	2,400	4,000
<b>Total By Category</b>	<b>6,241</b>	<b>7,748</b>	<b>7,114</b>	<b>7,300</b>	<b>8,900</b>
<b>OPERATING COSTS</b>					
8012 UNIFORM EXPENSE	150	150	150	100	100
8020 UTILITIES	4,101	3,385	5,124	4,800	4,800
8021 RENTS & LEASES	160	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>4,411</b>	<b>3,935</b>	<b>5,274</b>	<b>4,900</b>	<b>4,900</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,830	3,813	1,840	2,400	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,830</b>	<b>3,813</b>	<b>1,840</b>	<b>2,400</b>	<b>4,000</b>
<b>TOTAL FUND - CFD #57M</b>	<b>6,241</b>	<b>7,748</b>	<b>7,114</b>	<b>7,300</b>	<b>8,900</b>

# City Of Fontana

## CFD #57M - 457 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		4,411	3,935	5,274	4,900	4,900
CONTRACTUAL SERVICES		1,830	3,813	1,840	2,400	4,000
Total By Category		6,241	7,748	7,114	7,300	8,900
<b>OPERATING COSTS</b>						
8012	UNIFORM EXPENSE	150	150	150	100	100
8020	UTILITIES	4,101	3,385	5,124	4,800	4,800
8021	RENTS & LEASES	160	400	0	0	0
TOTAL OPERATING COSTS		4,411	3,935	5,274	4,900	4,900
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	1,830	3,813	1,840	2,400	4,000
TOTAL CONTRACTUAL SERVICES		1,830	3,813	1,840	2,400	4,000
TOTAL DEPARTMENT - PUBLIC WORKS		6,241	7,748	7,114	7,300	8,900

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>457 - CFD #57M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009457 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		800
	<b>TOTAL UTILITIES</b>		<b>\$800</b>
<b>Budget Unit:</b>	<b>38204457 - TREES</b>		
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	UNIFORM SERVICE		100
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$100</b>
<b>Budget Unit:</b>	<b>38209457 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		400
	WATER		3,600
	<b>TOTAL UTILITIES</b>		<b>\$4,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,000
	BACKFLOW INSPECTION		500
	WQMP		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,000</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #58M - 458

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	400	0	0	400	400
CONTRACTUAL SERVICES	7	863	8	0	0
<b>Total By Category</b>	<b>407</b>	<b>863</b>	<b>8</b>	<b>400</b>	<b>400</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	400	0	0	400	400
<b>TOTAL OPERATING COSTS</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	7	863	8	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7</b>	<b>863</b>	<b>8</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND - CFD #58M</b>	<b>407</b>	<b>863</b>	<b>8</b>	<b>400</b>	<b>400</b>

# City Of Fontana

## CFD #58M - 458 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		400	0	0	400	400
CONTRACTUAL SERVICES		7	863	8	0	0
Total By Category		407	863	8	400	400
OPERATING COSTS						
8020	UTILITIES	400	0	0	400	400
TOTAL OPERATING COSTS		400	0	0	400	400
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	7	863	8	0	0
TOTAL CONTRACTUAL SERVICES		7	863	8	0	0
TOTAL DEPARTMENT - PUBLIC WORKS		407	863	8	400	400

# 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		
Budget Unit:	38009458 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		400
	TOTAL UTILITIES		<b>\$400</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #59M - 459

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	400	400
CONTRACTUAL SERVICES	0	0	0	0	1,100
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>1,500</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	0	400	400
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	1,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
<b>TOTAL FUND - CFD #59M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>1,500</b>

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		0	0	0	400	400
CONTRACTUAL SERVICES		0	0	0	0	1,100
Total By Category		0	0	0	400	1,500
OPERATING COSTS						
8020	UTILITIES	0	0	0	400	400
TOTAL OPERATING COSTS		0	0	0	400	400
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	0	1,100
TOTAL CONTRACTUAL SERVICES		0	0	0	0	1,100
TOTAL DEPARTMENT - PUBLIC WORKS		0	0	0	400	1,500

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>459 - CFD #59M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009459 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		400
	<b>TOTAL UTILITIES</b>		<b>\$400</b>
<b>Budget Unit:</b>	<b>38204459 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		1,100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,100</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #60M - 460

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,158	1,300	1,000	2,800	2,800
CONTRACTUAL SERVICES	4,534	2,886	3,895	5,000	5,650
<b>Total By Category</b>	<b>5,692</b>	<b>4,186</b>	<b>4,895</b>	<b>7,800</b>	<b>8,450</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	1,000	1,000	1,000	2,800	2,800
8021 RENTS & LEASES	158	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>1,158</b>	<b>1,300</b>	<b>1,000</b>	<b>2,800</b>	<b>2,800</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	4,534	2,886	3,895	5,000	5,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,534</b>	<b>2,886</b>	<b>3,895</b>	<b>5,000</b>	<b>5,650</b>
<b>TOTAL FUND - CFD #60M</b>	<b>5,692</b>	<b>4,186</b>	<b>4,895</b>	<b>7,800</b>	<b>8,450</b>

# City Of Fontana

## CFD #60M - 460 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,158	1,300	1,000	2,800	2,800
CONTRACTUAL SERVICES	4,534	2,886	3,895	5,000	5,650
<b>Total By Category</b>	<b>5,692</b>	<b>4,186</b>	<b>4,895</b>	<b>7,800</b>	<b>8,450</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	1,000	1,000	1,000	2,800	2,800
8021 RENTS & LEASES	158	300	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>1,158</b>	<b>1,300</b>	<b>1,000</b>	<b>2,800</b>	<b>2,800</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	4,534	2,886	3,895	5,000	5,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,534</b>	<b>2,886</b>	<b>3,895</b>	<b>5,000</b>	<b>5,650</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>5,692</b>	<b>4,186</b>	<b>4,895</b>	<b>7,800</b>	<b>8,450</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>460 - CFD #60M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009460 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		1,000
	<b>TOTAL UTILITIES</b>		<b>\$1,000</b>
<b>Budget Unit:</b>	<b>38203460 - WEED ABATEMENT</b>		
<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>	<b>38209460 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		600
	WATER		1,200
	<b>TOTAL UTILITIES</b>		<b>\$1,800</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,500
	BACKFLOW INSPECTION AND REPAIR		500
	WQMP		650
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,650</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #61M - 461

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	9,305	8,567	9,231	8,060	8,060
CONTRACTUAL SERVICES	4,292	10,688	5,194	5,650	8,550
<b>Total By Category</b>	<b>13,596</b>	<b>19,255</b>	<b>14,426</b>	<b>13,710</b>	<b>16,610</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	9,305	8,167	9,231	8,060	8,060
8021 RENTS & LEASES	0	400	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>9,305</b>	<b>8,567</b>	<b>9,231</b>	<b>8,060</b>	<b>8,060</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	4,292	10,688	5,194	5,650	8,550
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,292</b>	<b>10,688</b>	<b>5,194</b>	<b>5,650</b>	<b>8,550</b>
<b>TOTAL FUND - CFD #61M</b>	<b>13,596</b>	<b>19,255</b>	<b>14,426</b>	<b>13,710</b>	<b>16,610</b>

# City Of Fontana

## CFD #61M - 461 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		9,305	8,567	9,231	8,060	8,060
CONTRACTUAL SERVICES		4,292	10,688	5,194	5,650	8,550
<b>Total By Category</b>		<b>13,596</b>	<b>19,255</b>	<b>14,426</b>	<b>13,710</b>	<b>16,610</b>
<b>OPERATING COSTS</b>						
8020	UTILITIES	9,305	8,167	9,231	8,060	8,060
8021	RENTS & LEASES	0	400	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>9,305</b>	<b>8,567</b>	<b>9,231</b>	<b>8,060</b>	<b>8,060</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	4,292	10,688	5,194	5,650	8,550
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,292</b>	<b>10,688</b>	<b>5,194</b>	<b>5,650</b>	<b>8,550</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>13,596</b>	<b>19,255</b>	<b>14,426</b>	<b>13,710</b>	<b>16,610</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>461 - CFD #61M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009461 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		2,800
	<b>TOTAL UTILITIES</b>		<b>\$2,800</b>
<b>Budget Unit:</b>	<b>38203461 - WEED ABATEMENT</b>		
<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>	<b>38204461 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		50
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$50</b>
<b>Budget Unit:</b>	<b>38209461 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		4,760
	<b>TOTAL UTILITIES</b>		<b>\$5,260</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		3,300
	BACKFLOW INSPECTION		500
	WQMP		2,700
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$6,500</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #63M - 463

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	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 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		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES		0	0	0	1,200	1,200
Total By Category		2,700	2,700	2,700	7,000	7,000
OPERATING COSTS						
8020	UTILITIES	2,700	2,700	2,700	5,800	5,800
TOTAL OPERATING COSTS		2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES		0	0	0	1,200	1,200
TOTAL DEPARTMENT - PUBLIC WORKS		2,700	2,700	2,700	7,000	7,000

# 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>		
	STREET LIGHTS		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

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,408	2,566	2,775	3,830	3,830
CONTRACTUAL SERVICES	267	283	1,486	2,400	3,050
<b>Total By Category</b>	<b>2,675</b>	<b>2,850</b>	<b>4,261</b>	<b>6,230</b>	<b>6,880</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	2,408	2,566	2,775	3,830	3,830
<b>TOTAL OPERATING COSTS</b>	<b>2,408</b>	<b>2,566</b>	<b>2,775</b>	<b>3,830</b>	<b>3,830</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	267	283	1,486	2,400	3,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>267</b>	<b>283</b>	<b>1,486</b>	<b>2,400</b>	<b>3,050</b>
<b>TOTAL FUND - CFD #65M</b>	<b>2,675</b>	<b>2,850</b>	<b>4,261</b>	<b>6,230</b>	<b>6,880</b>

# City Of Fontana

## CFD #65M - 465 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		2,408	2,566	2,775	3,830	3,830
CONTRACTUAL SERVICES		267	283	1,486	2,400	3,050
Total By Category		2,675	2,850	4,261	6,230	6,880
OPERATING COSTS						
8020	UTILITIES	2,408	2,566	2,775	3,830	3,830
TOTAL OPERATING COSTS		2,408	2,566	2,775	3,830	3,830
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	267	283	1,486	2,400	3,050
TOTAL CONTRACTUAL SERVICES		267	283	1,486	2,400	3,050
TOTAL DEPARTMENT - PUBLIC WORKS		2,675	2,850	4,261	6,230	6,880

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>465 - CFD #65M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009465 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		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		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>Budget Unit:</b>	<b>38204465 - TREES</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	5 YEAR TREE TRIMMING		650
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$650</b>
<b>Budget Unit:</b>	<b>38209465 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		300
	WATER		2,030
	<b>TOTAL UTILITIES</b>		<b>\$2,330</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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	8,657	8,597	10,759	10,680	10,680
CONTRACTUAL SERVICES	4,209	15,323	4,432	4,400	4,700
<b>Total By Category</b>	<b>12,865</b>	<b>23,920</b>	<b>15,192</b>	<b>15,080</b>	<b>15,380</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	130	0	0	3,200	3,200
8017 EMPLOYEE EDUCATION REIMB	0	90	0	0	0
8018 CONFERENCE & MEETINGS	114	288	0	0	0
8020 UTILITIES	8,413	8,219	10,759	7,480	7,480
<b>TOTAL OPERATING COSTS</b>	<b>8,657</b>	<b>8,597</b>	<b>10,759</b>	<b>10,680</b>	<b>10,680</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	4,209	15,323	4,432	4,400	4,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,209</b>	<b>15,323</b>	<b>4,432</b>	<b>4,400</b>	<b>4,700</b>
<b>TOTAL FUND - CFD #67M</b>	<b>12,865</b>	<b>23,920</b>	<b>15,192</b>	<b>15,080</b>	<b>15,380</b>

# City Of Fontana

## CFD #67M - 467 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		8,657	8,597	10,759	10,680	10,680
CONTRACTUAL SERVICES		4,209	15,323	4,432	4,400	4,700
Total By Category		12,865	23,920	15,192	15,080	15,380
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	130	0	0	3,200	3,200
8017	EMPLOYEE EDUCATION REIMB	0	90	0	0	0
8018	CONFERENCE & MEETINGS	114	288	0	0	0
8020	UTILITIES	8,413	8,219	10,759	7,480	7,480
TOTAL OPERATING COSTS		8,657	8,597	10,759	10,680	10,680
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	4,209	15,323	4,432	4,400	4,700
TOTAL CONTRACTUAL SERVICES		4,209	15,323	4,432	4,400	4,700
TOTAL DEPARTMENT - PUBLIC WORKS		12,865	23,920	15,192	15,080	15,380

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>467 - CFD #67M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38003467 - GRAFFITI</b>		
<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>	<b>38009467 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		2,800
	<b>TOTAL UTILITIES</b>		<b>\$2,800</b>
<b>Budget Unit:</b>	<b>38209467 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		3,680
	<b>TOTAL UTILITIES</b>		<b>\$4,680</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		4,600
	BACKFLOW INSPECTION AND REPAIR		100
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,700</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #68M - 468

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,764	1,497	2,321	2,340	2,340
CONTRACTUAL SERVICES	1,893	1,915	1,935	2,000	9,900
<b>Total By Category</b>	<b>4,657</b>	<b>3,412</b>	<b>4,256</b>	<b>4,340</b>	<b>12,240</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	2,764	1,497	2,321	2,340	2,340
<b>TOTAL OPERATING COSTS</b>	<b>2,764</b>	<b>1,497</b>	<b>2,321</b>	<b>2,340</b>	<b>2,340</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	1,893	1,915	1,935	2,000	9,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,893</b>	<b>1,915</b>	<b>1,935</b>	<b>2,000</b>	<b>9,900</b>
<b>TOTAL FUND - CFD #68M</b>	<b>4,657</b>	<b>3,412</b>	<b>4,256</b>	<b>4,340</b>	<b>12,240</b>

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		2,764	1,497	2,321	2,340	2,340
CONTRACTUAL SERVICES		1,893	1,915	1,935	2,000	9,900
<b>Total By Category</b>		<b>4,657</b>	<b>3,412</b>	<b>4,256</b>	<b>4,340</b>	<b>12,240</b>
<b>OPERATING COSTS</b>						
8020	UTILITIES	2,764	1,497	2,321	2,340	2,340
<b>TOTAL OPERATING COSTS</b>		<b>2,764</b>	<b>1,497</b>	<b>2,321</b>	<b>2,340</b>	<b>2,340</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	1,893	1,915	1,935	2,000	9,900
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,893</b>	<b>1,915</b>	<b>1,935</b>	<b>2,000</b>	<b>9,900</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>4,657</b>	<b>3,412</b>	<b>4,256</b>	<b>4,340</b>	<b>12,240</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>468 - CFD #68M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009468 - STREETLIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		1,100
	<b>TOTAL UTILITIES</b>		<b>\$1,100</b>
<b>Budget Unit:</b>	<b>38209468 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		200
	WATER		1,040
	<b>TOTAL UTILITIES</b>		<b>\$1,240</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,100
	BACKFLOW INSECTION AND REPAIR		100
	WQMP		7,700
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$9,900</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #69M - 469

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		0	0	0	0	10,900
OPERATING COSTS		7,500	9,421	16,520	22,790	22,790
CONTRACTUAL SERVICES		83	2,605	4,327	16,870	18,800
INTERNAL SERVICE CHARGES		0	0	0	0	590
Total By Category		7,583	12,026	20,847	39,660	53,080
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	0.00	0.10
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	0	0	0	0	6,720
7016	PERS RETIREMENT	0	0	0	0	1,830
7017	CAFETERIA PLAN	0	0	0	0	1,880
7018	MEDICARE	0	0	0	0	110
7020	WORKER'S COMP	0	0	0	0	360
TOTAL PERSONNEL SERVICES		0	0	0	0	10,900
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,800	1,800
8020	UTILITIES	7,500	8,771	15,870	20,340	20,340
8021	RENTS & LEASES	0	650	650	650	650
TOTAL OPERATING COSTS		7,500	9,421	16,520	22,790	22,790
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	83	2,605	4,327	16,870	18,800
TOTAL CONTRACTUAL SERVICES		83	2,605	4,327	16,870	18,800
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	0	0	0	0	590
TOTAL INTERNAL SERVICE CHARGES		0	0	0	0	590
TOTAL FUND - CFD #69M		7,583	12,026	20,847	39,660	53,080

# City Of Fontana

## CFD #69M - 469 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		0	0	0	0	10,900
OPERATING COSTS		7,500	9,421	16,520	22,790	22,790
CONTRACTUAL SERVICES		83	2,605	4,327	16,870	18,800
INTERNAL SERVICE CHARGES		0	0	0	0	590
<b>Total By Category</b>		<b>7,583</b>	<b>12,026</b>	<b>20,847</b>	<b>39,660</b>	<b>53,080</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>0.10</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	0	0	0	0	6,720
7016	PERS RETIREMENT	0	0	0	0	1,830
7017	CAFETERIA PLAN	0	0	0	0	1,880
7018	MEDICARE	0	0	0	0	110
7020	WORKER'S COMP	0	0	0	0	360
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,900</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,800	1,800
8020	UTILITIES	7,500	8,771	15,870	20,340	20,340
8021	RENTS & LEASES	0	650	650	650	650
<b>TOTAL OPERATING COSTS</b>		<b>7,500</b>	<b>9,421</b>	<b>16,520</b>	<b>22,790</b>	<b>22,790</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	83	2,605	4,327	16,870	18,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>83</b>	<b>2,605</b>	<b>4,327</b>	<b>16,870</b>	<b>18,800</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	0	0	0	0	590
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>590</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>7,583</b>	<b>12,026</b>	<b>20,847</b>	<b>39,660</b>	<b>53,080</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>469 - CFD #69M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009469 - STREETLIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		7,500
	<b>TOTAL UTILITIES</b>		<b>\$7,500</b>
<b>Budget Unit:</b>	<b>38202469 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DRINKING FOUNTAIN PARTS		500
	FENCING SUPPLIES		300
	PLAYGROUND PARTS		500
	PLAYGROUND SURFACE REPAIR		200
	RESTROOM PARTS		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,800</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		2,000
	BACKFLOW INSPECTIONS AND REPAIR		500
	LOCKSMITH		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,700</b>
<b>Budget Unit:</b>	<b>38203469 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		4,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,500</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>469 - CFD #69M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209469 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		2,400
	WATER		6,440
	<b>TOTAL UTILITIES</b>		<b>\$8,840</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		11,100
	BACKFLOW INSECTION AND REPAIR		500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$11,600</b>

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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
OPERATING COSTS		9,067	7,875	9,308	9,100	9,100
CONTRACTUAL SERVICES		19,155	20,764	31,836	26,760	21,700
<b>Total By Category</b>		<b>28,222</b>	<b>28,639</b>	<b>41,144</b>	<b>35,860</b>	<b>30,800</b>
<b>OPERATING COSTS</b>						
8020	UTILITIES	9,067	7,875	9,308	9,100	9,100
<b>TOTAL OPERATING COSTS</b>		<b>9,067</b>	<b>7,875</b>	<b>9,308</b>	<b>9,100</b>	<b>9,100</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	19,155	20,764	31,836	26,760	21,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>19,155</b>	<b>20,764</b>	<b>31,836</b>	<b>26,760</b>	<b>21,700</b>
<b>TOTAL FUND - CFD #70M AVELLINO</b>		<b>28,222</b>	<b>28,639</b>	<b>41,144</b>	<b>35,860</b>	<b>30,800</b>

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		9,067	7,875	9,308	9,100	9,100
CONTRACTUAL SERVICES		19,155	20,764	31,836	26,760	21,700
<b>Total By Category</b>		<b>28,222</b>	<b>28,639</b>	<b>41,144</b>	<b>35,860</b>	<b>30,800</b>
<b>OPERATING COSTS</b>						
8020	UTILITIES	9,067	7,875	9,308	9,100	9,100
<b>TOTAL OPERATING COSTS</b>		<b>9,067</b>	<b>7,875</b>	<b>9,308</b>	<b>9,100</b>	<b>9,100</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	19,155	20,764	31,836	26,760	21,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>19,155</b>	<b>20,764</b>	<b>31,836</b>	<b>26,760</b>	<b>21,700</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>28,222</b>	<b>28,639</b>	<b>41,144</b>	<b>35,860</b>	<b>30,800</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>470 - CFD #70M AVELLINO</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009470 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		4,300
	<b>TOTAL UTILITIES</b>		<b>\$4,300</b>
<b>Budget Unit:</b>	<b>38203470 - WEED ABATEMENT</b>		
<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>	<b>38209470 - LANDSCAPE MAINTENANCE</b>		
<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		19,100
	BACKFLOW INSECTION AND REPAIR		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$19,700</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CFD #71M SIERRA CREST - 471

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		0	0	169	0	28,610
OPERATING COSTS		8,058	16,942	18,967	21,850	21,850
CONTRACTUAL SERVICES		8,341	11,827	13,537	25,200	26,600
INTERNAL SERVICE CHARGES		0	0	0	0	1,550
<b>Total By Category</b>		<b>16,399</b>	<b>28,769</b>	<b>32,673</b>	<b>47,050</b>	<b>78,610</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>0.25</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	0	0	0	0	17,340
7013	OVERTIME	0	0	157	0	0
7016	PERS RETIREMENT	0	0	10	0	4,690
7017	CAFETERIA PLAN	0	0	0	0	5,400
7018	MEDICARE	0	0	2	0	260
7020	WORKER'S COMP	0	0	0	0	920
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>169</b>	<b>0</b>	<b>28,610</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,800	1,800
8020	UTILITIES	8,058	16,292	18,317	19,400	19,400
8021	RENTS & LEASES	0	650	650	650	650
<b>TOTAL OPERATING COSTS</b>		<b>8,058</b>	<b>16,942</b>	<b>18,967</b>	<b>21,850</b>	<b>21,850</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	8,341	11,827	13,537	25,200	26,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>8,341</b>	<b>11,827</b>	<b>13,537</b>	<b>25,200</b>	<b>26,600</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	0	0	0	0	1,550
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550</b>
<b>TOTAL FUND - CFD #71M SIERRA CREST</b>		<b>16,399</b>	<b>28,769</b>	<b>32,673</b>	<b>47,050</b>	<b>78,610</b>

# City Of Fontana

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

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	0	0	169	0	28,610
OPERATING COSTS	8,058	16,942	18,967	21,850	21,850
CONTRACTUAL SERVICES	8,341	11,827	13,537	25,200	26,600
INTERNAL SERVICE CHARGES	0	0	0	0	1,550
<b>Total By Category</b>	<b>16,399</b>	<b>28,769</b>	<b>32,673</b>	<b>47,050</b>	<b>78,610</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>0.25</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	0	0	0	17,340
7013 OVERTIME	0	0	157	0	0
7016 PERS RETIREMENT	0	0	10	0	4,690
7017 CAFETERIA PLAN	0	0	0	0	5,400
7018 MEDICARE	0	0	2	0	260
7020 WORKER'S COMP	0	0	0	0	920
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>169</b>	<b>0</b>	<b>28,610</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,800	1,800
8020 UTILITIES	8,058	16,292	18,317	19,400	19,400
8021 RENTS & LEASES	0	650	650	650	650
<b>TOTAL OPERATING COSTS</b>	<b>8,058</b>	<b>16,942</b>	<b>18,967</b>	<b>21,850</b>	<b>21,850</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	8,341	11,827	13,537	25,200	26,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,341</b>	<b>11,827</b>	<b>13,537</b>	<b>25,200</b>	<b>26,600</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	0	0	0	1,550
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>16,399</b>	<b>28,769</b>	<b>32,673</b>	<b>47,050</b>	<b>78,610</b>

# 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>38009471 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		4,000
	<b>TOTAL UTILITIES</b>		<b>\$4,000</b>
<b>Budget Unit:</b>	<b>38202471 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DRINKING FOUNTAIN PARTS		250
	FENCING SUPPLIES		100
	PLAYGROUND PARTS		500
	PLAYGROUND SURFACE REPAIR		100
	RESTROOM PARTS		300
	IRRIGATION UPGRADES		200
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,450</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		11,300
	BACKFLOW INSPECTIONS AND REPAIR		600
	LOCKSMITH		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$12,100</b>
<b>Budget Unit:</b>	<b>38209471 - LANDSCAPE MAINTENANCE</b>		
<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		13,900
	BACKFLOW INSECTION AND REPAIR		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$14,500</b>
<b>Budget Unit:</b>	<b>38220471 - TECHNICAL SERVICES</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ELECTRICAL SUPPLIES		100
	IRRIGATION SUPPLIES		250
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$350</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #72M - 472

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	300	2,088	2,311	1,760	1,760
CONTRACTUAL SERVICES	10	812	2,159	2,800	2,900
<b>Total By Category</b>	<b>310</b>	<b>2,901</b>	<b>4,470</b>	<b>4,560</b>	<b>4,660</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	300	2,088	2,311	1,760	1,760
<b>TOTAL OPERATING COSTS</b>	<b>300</b>	<b>2,088</b>	<b>2,311</b>	<b>1,760</b>	<b>1,760</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	10	812	2,159	2,800	2,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10</b>	<b>812</b>	<b>2,159</b>	<b>2,800</b>	<b>2,900</b>
<b>TOTAL FUND - CFD #72M</b>	<b>310</b>	<b>2,901</b>	<b>4,470</b>	<b>4,560</b>	<b>4,660</b>

# City Of Fontana

## CFD #72M - 472 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	300	2,088	2,311	1,760	1,760
CONTRACTUAL SERVICES	10	812	2,159	2,800	2,900
<b>Total By Category</b>	<b>310</b>	<b>2,901</b>	<b>4,470</b>	<b>4,560</b>	<b>4,660</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	300	2,088	2,311	1,760	1,760
<b>TOTAL OPERATING COSTS</b>	<b>300</b>	<b>2,088</b>	<b>2,311</b>	<b>1,760</b>	<b>1,760</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	10	812	2,159	2,800	2,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10</b>	<b>812</b>	<b>2,159</b>	<b>2,800</b>	<b>2,900</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>310</b>	<b>2,901</b>	<b>4,470</b>	<b>4,560</b>	<b>4,660</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>472 - CFD #72M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009472 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		300
	<b>TOTAL UTILITIES</b>		<b>\$300</b>
<b>Budget Unit:</b>	<b>38203472 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	<b>38209472 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		960
	<b>TOTAL UTILITIES</b>		<b>\$1,460</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,100
	BACKFLOW INSECTION AND REPAIR		300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,400</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #73M - 473

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,500	3,500	8,580	11,700	11,700
CONTRACTUAL SERVICES	62	122	9,524	11,300	10,800
<b>Total By Category</b>	<b>3,562</b>	<b>3,622</b>	<b>18,104</b>	<b>23,000</b>	<b>22,500</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	3,500	3,500	8,580	11,700	11,700
<b>TOTAL OPERATING COSTS</b>	<b>3,500</b>	<b>3,500</b>	<b>8,580</b>	<b>11,700</b>	<b>11,700</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	62	122	9,524	11,300	10,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>62</b>	<b>122</b>	<b>9,524</b>	<b>11,300</b>	<b>10,800</b>
<b>TOTAL FUND - CFD #73M</b>	<b>3,562</b>	<b>3,622</b>	<b>18,104</b>	<b>23,000</b>	<b>22,500</b>

# City Of Fontana

## CFD #73M - 473 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		3,500	3,500	8,580	11,700	11,700
CONTRACTUAL SERVICES		62	122	9,524	11,300	10,800
Total By Category		3,562	3,622	18,104	23,000	22,500
OPERATING COSTS						
8020	UTILITIES	3,500	3,500	8,580	11,700	11,700
TOTAL OPERATING COSTS		3,500	3,500	8,580	11,700	11,700
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	62	122	9,524	11,300	10,800
TOTAL CONTRACTUAL SERVICES		62	122	9,524	11,300	10,800
TOTAL DEPARTMENT - PUBLIC WORKS		3,562	3,622	18,104	23,000	22,500

# 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>38203473 - WEED ABATEMENT</b>		
<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>	<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		7,900
	BACKFLOW INSPECTION AND REPAIR		900
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$8,800</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #74M - 474

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,000	4,000	8,000	8,100	8,100
CONTRACTUAL SERVICES	0	0	0	3,900	18,900
<b>Total By Category</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>12,000</b>	<b>27,000</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	4,000	4,000	8,000	8,100	8,100
<b>TOTAL OPERATING COSTS</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>8,100</b>	<b>8,100</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	3,900	18,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>18,900</b>
<b>TOTAL FUND - CFD #74M</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>12,000</b>	<b>27,000</b>

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		4,000	4,000	8,000	8,100	8,100
CONTRACTUAL SERVICES		0	0	0	3,900	18,900
<b>Total By Category</b>		<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>12,000</b>	<b>27,000</b>
<b>OPERATING COSTS</b>						
8020	UTILITIES	4,000	4,000	8,000	8,100	8,100
<b>TOTAL OPERATING COSTS</b>		<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>8,100</b>	<b>8,100</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	0	0	3,900	18,900
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>18,900</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>12,000</b>	<b>27,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>474 - CFD #74M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009474 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		4,000
	<b>TOTAL UTILITIES</b>		<b>\$4,000</b>
<b>Budget Unit:</b>	<b>38209474 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		3,100
	<b>TOTAL UTILITIES</b>		<b>\$4,100</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		4,000
	BACKFLOW INSPECTION AND REPAIR		600
	WQMP		14,300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$18,900</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #75M - 475

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	300	1,591	1,597	1,840	1,840
CONTRACTUAL SERVICES	14	933	2,638	3,100	4,350
<b>Total By Category</b>	<b>314</b>	<b>2,525</b>	<b>4,235</b>	<b>4,940</b>	<b>6,190</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	300	1,591	1,597	1,840	1,840
<b>TOTAL OPERATING COSTS</b>	<b>300</b>	<b>1,591</b>	<b>1,597</b>	<b>1,840</b>	<b>1,840</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	14	933	2,638	3,100	4,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14</b>	<b>933</b>	<b>2,638</b>	<b>3,100</b>	<b>4,350</b>
<b>TOTAL FUND - CFD #75M</b>	<b>314</b>	<b>2,525</b>	<b>4,235</b>	<b>4,940</b>	<b>6,190</b>

# City Of Fontana

## CFD #75M - 475 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	300	1,591	1,597	1,840	1,840
CONTRACTUAL SERVICES	14	933	2,638	3,100	4,350
<b>Total By Category</b>	<b>314</b>	<b>2,525</b>	<b>4,235</b>	<b>4,940</b>	<b>6,190</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	300	1,591	1,597	1,840	1,840
<b>TOTAL OPERATING COSTS</b>	<b>300</b>	<b>1,591</b>	<b>1,597</b>	<b>1,840</b>	<b>1,840</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	14	933	2,638	3,100	4,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14</b>	<b>933</b>	<b>2,638</b>	<b>3,100</b>	<b>4,350</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>314</b>	<b>2,525</b>	<b>4,235</b>	<b>4,940</b>	<b>6,190</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>475 - CFD #75M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009475 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STEETLIGHTS		300
	<b>TOTAL UTILITIES</b>		<b>\$300</b>
<b>Budget Unit:</b>	<b>38203475 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	<b>38209475 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		1,040
	<b>TOTAL UTILITIES</b>		<b>\$1,540</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,000
	BACKFLOW INSPECTION AND REPAIR		600
	WQMP		1,250
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,850</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #76M - 476

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	0	0	0	0	10,410
OPERATING COSTS	1,800	3,126	6,651	6,130	7,930
CONTRACTUAL SERVICES	28	2,058	3,790	4,400	7,100
INTERNAL SERVICE CHARGES	0	0	0	0	560
<b>Total By Category</b>	<b>1,828</b>	<b>5,184</b>	<b>10,441</b>	<b>10,530</b>	<b>26,000</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>0.10</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	0	0	0	6,160
7016 PERS RETIREMENT	0	0	0	0	1,680
7017 CAFETERIA PLAN	0	0	0	0	2,140
7018 MEDICARE	0	0	0	0	100
7020 WORKER'S COMP	0	0	0	0	330
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,410</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	0	550
8020 UTILITIES	1,800	3,126	6,651	6,130	7,380
<b>TOTAL OPERATING COSTS</b>	<b>1,800</b>	<b>3,126</b>	<b>6,651</b>	<b>6,130</b>	<b>7,930</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	28	2,058	3,790	4,400	7,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>28</b>	<b>2,058</b>	<b>3,790</b>	<b>4,400</b>	<b>7,100</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	0	0	0	560
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560</b>
<b>TOTAL FUND - CFD #76M</b>	<b>1,828</b>	<b>5,184</b>	<b>10,441</b>	<b>10,530</b>	<b>26,000</b>

# City Of Fontana

## CFD #76M - 476 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	0	0	0	0	10,410
OPERATING COSTS	1,800	3,126	6,651	6,130	7,930
CONTRACTUAL SERVICES	28	2,058	3,790	4,400	7,100
INTERNAL SERVICE CHARGES	0	0	0	0	560
<b>Total By Category</b>	<b>1,828</b>	<b>5,184</b>	<b>10,441</b>	<b>10,530</b>	<b>26,000</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>0.10</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	0	0	0	6,160
7016 PERS RETIREMENT	0	0	0	0	1,680
7017 CAFETERIA PLAN	0	0	0	0	2,140
7018 MEDICARE	0	0	0	0	100
7020 WORKER'S COMP	0	0	0	0	330
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,410</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	0	550
8020 UTILITIES	1,800	3,126	6,651	6,130	7,380
<b>TOTAL OPERATING COSTS</b>	<b>1,800</b>	<b>3,126</b>	<b>6,651</b>	<b>6,130</b>	<b>7,930</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	28	2,058	3,790	4,400	7,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>28</b>	<b>2,058</b>	<b>3,790</b>	<b>4,400</b>	<b>7,100</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	0	0	0	560
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>1,828</b>	<b>5,184</b>	<b>10,441</b>	<b>10,530</b>	<b>26,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>476 - CFD #76M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009476 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		1,800
	<b>TOTAL UTILITIES</b>		<b>\$1,800</b>
<b>Budget Unit:</b>	<b>38202476 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLAYGROUND PARTS		275
	PLAYGROUND WOOD CHIPS		275
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$550</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		250
	WATER		1,000
	<b>TOTAL UTILITIES</b>		<b>\$1,250</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		1,900
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,900</b>
<b>Budget Unit:</b>	<b>38209476 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		3,330
	<b>TOTAL UTILITIES</b>		<b>\$4,330</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		4,000
	BACKFLOW INSPECTION AND REPAIR		600
	WQMP		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,200</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #77M - 477

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	300	1,640	3,425	2,530	2,530
CONTRACTUAL SERVICES	11	727	2,275	2,600	3,200
<b>Total By Category</b>	<b>311</b>	<b>2,367</b>	<b>5,700</b>	<b>5,130</b>	<b>5,730</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	300	1,640	3,425	2,530	2,530
<b>TOTAL OPERATING COSTS</b>	<b>300</b>	<b>1,640</b>	<b>3,425</b>	<b>2,530</b>	<b>2,530</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	11	727	2,275	2,600	3,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11</b>	<b>727</b>	<b>2,275</b>	<b>2,600</b>	<b>3,200</b>
<b>TOTAL FUND - CFD #77M</b>	<b>311</b>	<b>2,367</b>	<b>5,700</b>	<b>5,130</b>	<b>5,730</b>

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		300	1,640	3,425	2,530	2,530
CONTRACTUAL SERVICES		11	727	2,275	2,600	3,200
<b>Total By Category</b>		<b>311</b>	<b>2,367</b>	<b>5,700</b>	<b>5,130</b>	<b>5,730</b>
<b>OPERATING COSTS</b>						
8020	UTILITIES	300	1,640	3,425	2,530	2,530
<b>TOTAL OPERATING COSTS</b>		<b>300</b>	<b>1,640</b>	<b>3,425</b>	<b>2,530</b>	<b>2,530</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	11	727	2,275	2,600	3,200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11</b>	<b>727</b>	<b>2,275</b>	<b>2,600</b>	<b>3,200</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>311</b>	<b>2,367</b>	<b>5,700</b>	<b>5,130</b>	<b>5,730</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>477 - CFD #77M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<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		1,500
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,500</b>
<b>Budget Unit:</b>	<b>38209477 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		1,730
	<b>TOTAL UTILITIES</b>		<b>\$2,230</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		800
	BACKFLOW INSPECTION AND REPAIR		300
	WQMP		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$1,700</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #78M - 478

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	700	1,568	5,989	5,420	5,420
CONTRACTUAL SERVICES	0	254	2,407	5,000	3,800
<b>Total By Category</b>	<b>700</b>	<b>1,822</b>	<b>8,396</b>	<b>10,420</b>	<b>9,220</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	700	1,568	5,989	5,420	5,420
<b>TOTAL OPERATING COSTS</b>	<b>700</b>	<b>1,568</b>	<b>5,989</b>	<b>5,420</b>	<b>5,420</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	254	2,407	5,000	3,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>254</b>	<b>2,407</b>	<b>5,000</b>	<b>3,800</b>
<b>TOTAL FUND - CFD #78M</b>	<b>700</b>	<b>1,822</b>	<b>8,396</b>	<b>10,420</b>	<b>9,220</b>

# City Of Fontana

## CFD #78M - 478 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	700	1,568	5,989	5,420	5,420
CONTRACTUAL SERVICES	0	254	2,407	5,000	3,800
<b>Total By Category</b>	<b>700</b>	<b>1,822</b>	<b>8,396</b>	<b>10,420</b>	<b>9,220</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	700	1,568	5,989	5,420	5,420
<b>TOTAL OPERATING COSTS</b>	<b>700</b>	<b>1,568</b>	<b>5,989</b>	<b>5,420</b>	<b>5,420</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	254	2,407	5,000	3,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>254</b>	<b>2,407</b>	<b>5,000</b>	<b>3,800</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>700</b>	<b>1,822</b>	<b>8,396</b>	<b>10,420</b>	<b>9,220</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		3,220
	<b>TOTAL UTILITIES</b>		<b>\$4,720</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,900
	BACKFLOW INSPECTION AND REPAIR		900
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$3,800</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #79M - 479

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	300	0	300	300	300
Total By Category	300	0	300	300	300
OPERATING COSTS					
8020 UTILITIES	300	0	300	300	300
TOTAL OPERATING COSTS	300	0	300	300	300
TOTAL FUND - CFD #79M	300	0	300	300	300

## City Of Fontana

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

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		300	0	300	300	300
Total By Category		300	0	300	300	300
OPERATING COSTS						
8020	UTILITIES	300	0	300	300	300
TOTAL OPERATING COSTS		300	0	300	300	300
TOTAL DEPARTMENT - PUBLIC WORKS		300	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		
Budget Unit:	38009479 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		300
	TOTAL UTILITIES		\$300

# City Of Fontana

## Budget By Fund

TOTAL CFD #80M BELLA STRADA - 480

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	0	9,500	23,070	35,500	35,500
CONTRACTUAL SERVICES	0	0	1,205	28,640	33,100
<b>Total By Category</b>	0	9,500	24,275	64,140	68,600
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	9,500	23,070	35,500	35,500
<b>TOTAL OPERATING COSTS</b>	0	9,500	23,070	35,500	35,500
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	1,205	28,640	33,100
<b>TOTAL CONTRACTUAL SERVICES</b>	0	0	1,205	28,640	33,100
<b>TOTAL FUND - CFD #80M BELLA STRADA</b>	0	9,500	24,275	64,140	68,600

# City Of Fontana

## CFD #80M BELLA STRADA - 480 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	9,500	23,070	35,500	35,500
CONTRACTUAL SERVICES	0	0	1,205	28,640	33,100
<b>Total By Category</b>	<b>0</b>	<b>9,500</b>	<b>24,275</b>	<b>64,140</b>	<b>68,600</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	9,500	23,070	35,500	35,500
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>9,500</b>	<b>23,070</b>	<b>35,500</b>	<b>35,500</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	1,205	28,640	33,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,205</b>	<b>28,640</b>	<b>33,100</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>9,500</b>	<b>24,275</b>	<b>64,140</b>	<b>68,600</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>480 - CFD #80M BELLA STRADA</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009480 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		9,500
	<b>TOTAL UTILITIES</b>		<b>\$9,500</b>
<b>Budget Unit:</b>	<b>38209480 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		3,000
	WATER		23,000
	<b>TOTAL UTILITIES</b>		<b>\$26,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		26,500
	BACKFLOW INSPECTION AND REPAIR		1,800
	WQMP		4,800
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$33,100</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #81M - 481

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	0	0	0	0	10,280
OPERATING COSTS	0	0	13,327	15,650	8,300
CONTRACTUAL SERVICES	0	0	5,216	17,200	17,900
INTERNAL SERVICE CHARGES	0	0	0	0	560
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>18,543</b>	<b>32,850</b>	<b>37,040</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>0.10</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	0	0	0	6,480
7016 PERS RETIREMENT	0	0	0	0	1,760
7017 CAFETERIA PLAN	0	0	0	0	1,580
7018 MEDICARE	0	0	0	0	110
7020 WORKER'S COMP	0	0	0	0	350
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,280</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,800	1,800
8020 UTILITIES	0	0	13,327	13,850	6,500
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>13,327</b>	<b>15,650</b>	<b>8,300</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	5,216	17,200	17,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>5,216</b>	<b>17,200</b>	<b>17,900</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	0	0	0	560
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560</b>
<b>TOTAL FUND - CFD #81M</b>	<b>0</b>	<b>0</b>	<b>18,543</b>	<b>32,850</b>	<b>37,040</b>

# City Of Fontana

## CFD #81M - 481 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	0	0	0	0	10,280
OPERATING COSTS	0	0	13,327	15,650	8,300
CONTRACTUAL SERVICES	0	0	5,216	17,200	17,900
INTERNAL SERVICE CHARGES	0	0	0	0	560
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>18,543</b>	<b>32,850</b>	<b>37,040</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>0.10</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	0	0	0	0	6,480
7016 PERS RETIREMENT	0	0	0	0	1,760
7017 CAFETERIA PLAN	0	0	0	0	1,580
7018 MEDICARE	0	0	0	0	110
7020 WORKER'S COMP	0	0	0	0	350
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,280</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,800	1,800
8020 UTILITIES	0	0	13,327	13,850	6,500
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>13,327</b>	<b>15,650</b>	<b>8,300</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	5,216	17,200	17,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>5,216</b>	<b>17,200</b>	<b>17,900</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	0	0	0	0	560
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>18,543</b>	<b>32,850</b>	<b>37,040</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>481 - CFD #81M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38202481 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	DRINKING FOUNTAIN PARTS		500
	FENCING SUPPLIES		300
	PLAYGROUND PARTS		500
	PLAYGROUND SURFACE REPAIR		200
	RESTROOM PARTS		300
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,800</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		6,000
	BACKFLOW INSPECTIONS AND REPAIR		500
	LOCKSMITH		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$6,700</b>
<b>Budget Unit:</b>	<b>38203481 - WEED ABATEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONTRACT WEED ABATEMENT SERVICES		4,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$4,000</b>
<b>Budget Unit:</b>	<b>38209481 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	WATER		5,000
	ELECTRICITY		1,500
	<b>TOTAL UTILITIES</b>		<b>\$6,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		7,200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$7,200</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #83M - 483

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	0	0	9,100	10,000	10,000
CONTRACTUAL SERVICES	0	0	0	5,600	10,200
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>9,100</b>	<b>15,600</b>	<b>20,200</b>
<b>OPERATING COSTS</b>					
8020 UTILITIES	0	0	9,100	10,000	10,000
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>9,100</b>	<b>10,000</b>	<b>10,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	5,600	10,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>10,200</b>
<b>TOTAL FUND - CFD #83M</b>	<b>0</b>	<b>0</b>	<b>9,100</b>	<b>15,600</b>	<b>20,200</b>

# City Of Fontana

## CFD #83M - 483 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		0	0	9,100	10,000	10,000
CONTRACTUAL SERVICES		0	0	0	5,600	10,200
Total By Category		0	0	9,100	15,600	20,200
OPERATING COSTS						
8020	UTILITIES	0	0	9,100	10,000	10,000
TOTAL OPERATING COSTS		0	0	9,100	10,000	10,000
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	5,600	10,200
TOTAL CONTRACTUAL SERVICES		0	0	0	5,600	10,200
TOTAL DEPARTMENT - PUBLIC WORKS		0	0	9,100	15,600	20,200

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>483 - CFD #83M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009483 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREET LIGHTS		1,100
	<b>TOTAL UTILITIES</b>		<b>\$1,100</b>
<b>Budget Unit:</b>	<b>38209483 - LANDSCAPE MAINTENANCE</b>		
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		1,000
	WATER		7,900
	<b>TOTAL UTILITIES</b>		<b>\$8,900</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		9,600
	BACKFLOW INSPECTION & REPAIR		600
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,200</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #84M - 484

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	0	0	2,700	2,210	2,700
CONTRACTUAL SERVICES	0	0	0	2,720	2,900
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>4,930</b>	<b>5,600</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	0	200
8020 UTILITIES	0	0	2,700	2,210	2,500
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>2,210</b>	<b>2,700</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	2,720	2,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,720</b>	<b>2,900</b>
<b>TOTAL FUND - CFD #84M</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>4,930</b>	<b>5,600</b>

# City Of Fontana

## CFD #84M - 484 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		0	0	2,700	2,210	2,700
CONTRACTUAL SERVICES		0	0	0	2,720	2,900
Total By Category		0	0	2,700	4,930	5,600
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	0	200
8020	UTILITIES	0	0	2,700	2,210	2,500
TOTAL OPERATING COSTS		0	0	2,700	2,210	2,700
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	0	0	2,720	2,900
TOTAL CONTRACTUAL SERVICES		0	0	0	2,720	2,900
TOTAL DEPARTMENT - PUBLIC WORKS		0	0	2,700	4,930	5,600

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>484 - CFD #84M</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209484 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	IRRIGATION UPGRADES		100
	MULCH		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		500
	WATER		2,000
	<b>TOTAL UTILITIES</b>		<b>\$2,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		2,700
	BACKFLOW INSPECTION AND REPAIR		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,900</b>

# City Of Fontana

## Budget By Fund

TOTAL CFD #85 THE MEADOWS - 485

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	0	0	0	0	30,300
CONTRACTUAL SERVICES	0	0	0	0	43,500
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,800</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	0	3,200
8020 UTILITIES	0	0	0	0	27,100
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,300</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	43,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>
<b>TOTAL FUND - CFD #85 THE MEADOWS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,800</b>

## City Of Fontana

### CFD #85 THE MEADOWS - 485 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		0	0	0	0	30,300
CONTRACTUAL SERVICES		0	0	0	0	43,500
<b>Total By Category</b>		0	0	0	0	73,800
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	0	3,200
8020	UTILITIES	0	0	0	0	27,100
<b>TOTAL OPERATING COSTS</b>		0	0	0	0	30,300
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	0	0	0	43,500
<b>TOTAL CONTRACTUAL SERVICES</b>		0	0	0	0	43,500
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		0	0	0	0	73,800

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>485 - CFD #85 THE MEADOWS</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38009485 - STREET LIGHTS</b>		
<b>8020</b>	<b>UTILITIES</b>		
	STREETLIGHTS		19,900
	<b>TOTAL UTILITIES</b>		<b>\$19,900</b>
<b>Budget Unit:</b>	<b>38202485 - PARKS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	PLAYGROUND PARTS		1,000
	RESTROON PARTS		200
	SOIL & MULCH		500
	IRRIGATION UPGRADES		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,200</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		200
	WATER		1,000
	<b>TOTAL UTILITIES</b>		<b>\$1,200</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		5,000
	BACKFLOW INSPECTIONS AND REPAIR		300
	LOCKSMITH		200
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$5,500</b>
<b>Budget Unit:</b>	<b>38209485 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	IRRIGATION UPGRADES		500
	MULCH		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		6,000
	<b>TOTAL UTILITIES</b>		<b>\$6,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

Fund: 485 - CFD #85 THE MEADOWS

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

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Budget Unit: 38209485 - LANDSCAPE MAINTENANCE

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8130 OTHER PROFESSIONAL SVCS

ANNUAL LANDSCAPE MAINTENANCE

38,000

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TOTAL OTHER PROFESSIONAL SVCS

**\$38,000**

# City Of Fontana

## Budget By Fund

TOTAL CFD #86 ETIWANDA RIDGE - 486

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	0	0	0	0	7,800
CONTRACTUAL SERVICES	0	0	0	0	7,800
<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>					
8010 DEPARTMENTAL EXPENSE	0	0	0	0	1,000
8020 UTILITIES	0	0	0	0	6,800
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	7,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>
<b>TOTAL FUND - CFD #86 ETIWANDA RIDGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>

# City Of Fontana

## CFD #86 ETIWANDA RIDGE - 486 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		0	0	0	0	7,800
CONTRACTUAL SERVICES		0	0	0	0	7,800
Total By Category		0	0	0	0	15,600
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	0	1,000
8020	UTILITIES	0	0	0	0	6,800
TOTAL OPERATING COSTS		0	0	0	0	7,800
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	0	0	0	7,800
TOTAL CONTRACTUAL SERVICES		0	0	0	0	7,800
TOTAL DEPARTMENT - PUBLIC WORKS		0	0	0	0	15,600

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>486 - CFD #86 ETIWANDA RIDGE</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38209486 - LANDSCAPE MAINTENANCE</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	IRRIGATION UPGRADES		500
	MULCH		500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$1,000</b>
<b>8020</b>	<b>UTILITIES</b>		
	ELECTRICITY		800
	WATER		6,000
	<b>TOTAL UTILITIES</b>		<b>\$6,800</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ANNUAL LANDSCAPE MAINTENANCE		7,500
	BACKFLOW INSPECTION AND REPAIR		300
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$7,800</b>

# City Of Fontana

## Budget By Fund

TOTAL GENERAL DEBT SERVICE - 580

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		4,720	4,700	4,700	20,000	20,000
DEBT SERVICE		4,712,661	3,108,143	3,105,704	3,105,710	3,107,770
Total By Category		4,717,381	3,112,843	3,110,404	3,125,710	3,127,770
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,720	4,700	4,700	20,000	20,000
TOTAL OPERATING COSTS		4,720	4,700	4,700	20,000	20,000
DEBT SERVICE						
8410	PRINCIPAL	2,025,000	1,015,000	1,055,000	1,105,000	1,165,000
8411	INTEREST	2,687,661	2,093,143	2,050,704	2,000,710	1,942,770
TOTAL DEBT SERVICE		4,712,661	3,108,143	3,105,704	3,105,710	3,107,770
TOTAL FUND - GENERAL DEBT SERVICE		4,717,381	3,112,843	3,110,404	3,125,710	3,127,770

# City Of Fontana

## GENERAL DEBT SERVICE - 580 Budget By Department

### TOTAL MANAGEMENT SERVICES

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		4,720	4,700	4,700	20,000	20,000
DEBT SERVICE		4,712,661	3,108,143	3,105,704	3,105,710	3,107,770
Total By Category		4,717,381	3,112,843	3,110,404	3,125,710	3,127,770
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,720	4,700	4,700	20,000	20,000
TOTAL OPERATING COSTS		4,720	4,700	4,700	20,000	20,000
DEBT SERVICE						
8410	PRINCIPAL	2,025,000	1,015,000	1,055,000	1,105,000	1,165,000
8411	INTEREST	2,687,661	2,093,143	2,050,704	2,000,710	1,942,770
TOTAL DEBT SERVICE		4,712,661	3,108,143	3,105,704	3,105,710	3,107,770
TOTAL DEPARTMENT - MANAGEMENT SERVICES		4,717,381	3,112,843	3,110,404	3,125,710	3,127,770

# 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)		60,000
	2014 LEASE REVENUE REFUNDING BONDS (PROPERTY)		1,105,000
	<b>TOTAL PRINCIPAL</b>		<b>\$1,165,000</b>
<b>8411</b>	<b>INTEREST</b>		
	2010 LEASE REVENUE BONDS (FIRE STATION 71)		430,590
	2014 LEASE REVENUE REFUNDING BONDS (PROPERTY)		1,512,180
	<b>TOTAL INTEREST</b>		<b>\$1,942,770</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CAPITAL REINVESTMENT - 601

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		17,353	71,018	24,716	42,395	6,430
OPERATING COSTS		29,641	7,347	5,332	7,319	0
CONTRACTUAL SERVICES		1,609,363	2,157,286	863,542	3,055,116	1,200,000
CAPITAL EXPENDITURES		1,616,346	2,894,497	2,549,348	8,456,945	2,593,570
<b>Total By Category</b>		<b>3,272,702</b>	<b>5,130,147</b>	<b>3,442,938</b>	<b>11,561,775</b>	<b>3,800,000</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.00</b>	<b>0.12</b>	<b>0.30</b>	<b>0.36</b>	<b>0.06</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	11,772	46,874	17,025	29,214	0
7012	ANNUAL LEAVE CASH OUT	1,210	641	0	3,227	180
7013	OVERTIME	839	7,643	0	1	0
7016	PERS RETIREMENT	2,679	10,984	4,935	6,692	1,030
7017	CAFETERIA PLAN	641	3,778	1,980	2,069	0
7018	MEDICARE	211	786	256	532	0
7020	WORKER'S COMP	0	310	520	660	80
7099	PROJECT PERSONNEL	0	0	0	0	5,140
<b>TOTAL PERSONNEL SERVICES</b>		<b>17,353</b>	<b>71,018</b>	<b>24,716</b>	<b>42,395</b>	<b>6,430</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	26,941	2,990	2,292	3,618	0
8011	ADVERTISING	1,921	1,881	(941)	3,701	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	3,980	0	0
8019	COMMUNICATIONS	31	0	0	0	0
8021	RENTS & LEASES	747	0	0	0	0
8030	EQUIPMENT MAINTENANCE	0	2,475	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>29,641</b>	<b>7,347</b>	<b>5,332</b>	<b>7,319</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	1,604	1,091	21,350	48,634	0
8112	ENGINEERING SERVICES	(3,392)	23,396	176,216	168,097	0
8113	DESIGN/ARCHITECT SERVICES	71,295	3,098	49,600	43,283	0
8115	CONSULTANT SERVICES	103,000	78,000	60,788	11,315	0
8117	INSPECTION	334,392	345,770	304,640	527,596	0
8118	ENVIRONMENTAL SERVICES	0	0	21,973	0	0
8119	CONSTRUCTION-NON-CAPITAL	0	1,200,000	0	0	0
8120	DEVELOPMENT INCENTIVES	0	0	0	219,000	0
8130	OTHER PROFESSIONAL SVCS	1,102,465	505,931	228,976	2,037,192	1,200,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,609,363</b>	<b>2,157,286</b>	<b>863,542</b>	<b>3,055,116</b>	<b>1,200,000</b>

# City Of Fontana

## Budget By Fund

### TOTAL CAPITAL REINVESTMENT - 601

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	139,386	115,515	0	0	0
8311	LAND IMPROVEMENTS	0	0	0	400,000	0
8312	LAND ACQUISITION EXP	0	2,650	1,250	0	0
8315	COMPUTER HARDWARE	0	0	0	402,587	0
8316	COMPUTER SOFTWARE	0	0	4,000	621,950	0
8318	OFFICE EQUIP, FURN & FIX	0	283,535	0	456,940	0
8329	OTHER CONSTRUCTION	1,139,670	2,389,191	2,505,806	5,498,545	2,600,000
8330	CONSTRUCTION CONTRACTS	337,289	103,606	38,292	941,420	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	124,628	0
8335	UTILITY CONNECTIONS	0	0	0	4,446	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	6,430	(6,430)
<b>TOTAL CAPITAL EXPENDITURES</b>		1,616,346	2,894,497	2,549,348	8,456,945	2,593,570
<b>TOTAL FUND - CAPITAL REINVESTMENT</b>		3,272,702	5,130,147	3,442,938	11,561,775	3,800,000

# City Of Fontana

## CAPITAL REINVESTMENT - 601 Budget By Department

### TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
CONTRACTUAL SERVICES		0	0	104,383	891,930	900,000
CAPITAL EXPENDITURES		0	0	4,000	1,024,537	0
Total By Category		0	0	108,383	1,916,467	900,000
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	0	104,383	891,930	900,000
TOTAL CONTRACTUAL SERVICES		0	0	104,383	891,930	900,000
<b>CAPITAL EXPENDITURES</b>						
8315	COMPUTER HARDWARE	0	0	0	402,587	0
8316	COMPUTER SOFTWARE	0	0	4,000	621,950	0
TOTAL CAPITAL EXPENDITURES		0	0	4,000	1,024,537	0
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY		0	0	108,383	1,916,467	900,000

# 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		
Budget Unit:	9102200601 - PERMITTING SYSTEM		
8130	OTHER PROFESSIONAL SVCS		
	REPLACEMENT OF CITY PERMITTING SYSTEM		900,000
	TOTAL OTHER PROFESSIONAL SVCS		<b>\$900,000</b>

# City Of Fontana

## CAPITAL REINVESTMENT - 601 Budget By Department

### TOTAL ENGINEERING

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		16,393	62,122	24,716	42,395	6,430
OPERATING COSTS		1,693	1,881	(941)	1,918	0
CONTRACTUAL SERVICES		39,800	8,348	48,638	62,598	0
CAPITAL EXPENDITURES		(114,831)	144,656	114,120	1,891,067	93,570
<b>Total By Category</b>		<b>(56,944)</b>	<b>217,008</b>	<b>186,533</b>	<b>1,997,977</b>	<b>100,000</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.00</b>	<b>0.12</b>	<b>0.30</b>	<b>0.36</b>	<b>0.06</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	11,772	46,874	17,025	29,214	0
7012	ANNUAL LEAVE CASH OUT	1,210	641	0	3,227	180
7013	OVERTIME	0	0	0	1	0
7016	PERS RETIREMENT	2,569	9,824	4,935	6,692	1,030
7017	CAFETERIA PLAN	641	3,778	1,980	2,069	0
7018	MEDICARE	200	695	256	532	0
7020	WORKER'S COMP	0	310	520	660	80
7099	PROJECT PERSONNEL	0	0	0	0	5,140
<b>TOTAL PERSONNEL SERVICES</b>		<b>16,393</b>	<b>62,122</b>	<b>24,716</b>	<b>42,395</b>	<b>6,430</b>
<b>OPERATING COSTS</b>						
8011	ADVERTISING	1,693	1,881	(941)	1,918	0
<b>TOTAL OPERATING COSTS</b>		<b>1,693</b>	<b>1,881</b>	<b>(941)</b>	<b>1,918</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	0	28	0	0
8112	ENGINEERING SERVICES	2,316	5,251	(990)	8,000	0
8113	DESIGN/ARCHITECT SERVICES	37,485	3,098	49,600	43,283	0
8115	CONSULTANT SERVICES	0	0	0	11,315	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>39,800</b>	<b>8,348</b>	<b>48,638</b>	<b>62,598</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>						
8312	LAND ACQUISITION EXP	0	2,650	1,250	0	0
8329	OTHER CONSTRUCTION	959	38,400	74,578	940,266	100,000
8330	CONSTRUCTION CONTRACTS	(115,790)	103,606	38,292	870,642	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	69,283	0
8335	UTILITY CONNECTIONS	0	0	0	4,446	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	6,430	(6,430)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>(114,831)</b>	<b>144,656</b>	<b>114,120</b>	<b>1,891,067</b>	<b>93,570</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>		<b>(56,944)</b>	<b>217,008</b>	<b>186,533</b>	<b>1,997,977</b>	<b>100,000</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>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		5,140
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$5,140</b>
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	CONSTRUCTION OF SIDEWALK, CURB, & GUTTER		100,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$100,000</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(6,430)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$6,430)</b>

# City Of Fontana

## CAPITAL REINVESTMENT - 601 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
CONTRACTUAL SERVICES		523,192	346,650	483,479	1,546,694	300,000
CAPITAL EXPENDITURES		1,591,790	2,350,791	2,431,228	4,655,576	2,500,000
<b>Total By Category</b>		<b>2,114,982</b>	<b>2,697,441</b>	<b>2,914,707</b>	<b>6,202,269</b>	<b>2,800,000</b>
<b>CONTRACTUAL SERVICES</b>						
8112	ENGINEERING SERVICES	(5,708)	0	177,206	148,247	0
8113	DESIGN/ARCHITECT SERVICES	33,810	0	0	0	0
8117	INSPECTION	333,020	345,770	304,640	527,596	0
8130	OTHER PROFESSIONAL SVCS	162,070	880	1,633	870,851	300,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>523,192</b>	<b>346,650</b>	<b>483,479</b>	<b>1,546,694</b>	<b>300,000</b>
<b>CAPITAL EXPENDITURES</b>						
8329	OTHER CONSTRUCTION	1,138,711	2,350,791	2,431,228	4,558,278	2,500,000
8330	CONSTRUCTION CONTRACTS	453,079	0	0	41,952	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	55,345	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,591,790</b>	<b>2,350,791</b>	<b>2,431,228</b>	<b>4,655,576</b>	<b>2,500,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>2,114,982</b>	<b>2,697,441</b>	<b>2,914,707</b>	<b>6,202,269</b>	<b>2,800,000</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>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>9410301601 - PAVEMENT REHABILITATION</b>		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	PAVEMENT REHABILITATION		2,500,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$2,500,000</b>
<b>Budget Unit:</b>	<b>9432600601 - SIDEWALK REHABILITATION</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PHASE II - SIDEWALK REHABILITATION IDENTIFIED IN SURVEY		300,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$300,000</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL CAPITAL IMPROVEMENT - 602

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		498	5,715	41,707	8,787	0
OPERATING COSTS		0	414	105,641	7,388	0
CONTRACTUAL SERVICES		46,132	30,235	60,012	876,509	0
INTERNAL SERVICE CHARGES		1,013	747	171	680	0
CAPITAL EXPENDITURES		0	82,241	510,658	12,823,749	300,000
<b>Total By Category</b>		<b>47,643</b>	<b>119,352</b>	<b>718,187</b>	<b>13,717,113</b>	<b>300,000</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.04</b>	<b>0.06</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</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	254	4,167	32,865	4,448	0
7012	ANNUAL LEAVE CASH OUT	(48)	0	0	0	0
7013	OVERTIME	0	0	96	0	0
7016	PERS RETIREMENT	44	643	5,683	2,359	0
7017	CAFETERIA PLAN	6	655	2,804	1,468	0
7018	MEDICARE	2	60	194	318	0
7020	WORKER'S COMP	239	189	64	195	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>498</b>	<b>5,715</b>	<b>41,707</b>	<b>8,787</b>	<b>0</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	6,500	0
8011	ADVERTISING	0	414	676	888	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	104,965	0	0
<b>TOTAL OPERATING COSTS</b>		<b>0</b>	<b>414</b>	<b>105,641</b>	<b>7,388</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	0	539	145	0
8112	ENGINEERING SERVICES	0	1,936	757	2,835	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	600,000	0
8115	CONSULTANT SERVICES	0	0	4,076	4,389	0
8118	ENVIRONMENTAL SERVICES	0	12	0	50	0
8130	OTHER PROFESSIONAL SVCS	46,132	28,287	54,641	269,090	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>46,132</b>	<b>30,235</b>	<b>60,012</b>	<b>876,509</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	1,013	747	171	680	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>1,013</b>	<b>747</b>	<b>171</b>	<b>680</b>	<b>0</b>

# City Of Fontana

## Budget By Fund

### TOTAL CAPITAL IMPROVEMENT - 602

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>CAPITAL EXPENDITURES</b>					
8312 LAND ACQUISITION EXP	0	0	5,500	0	0
8320 CAPITAL ACQUISITION	0	0	0	1,051	0
8329 OTHER CONSTRUCTION	0	0	10,513	12,598,920	300,000
8330 CONSTRUCTION CONTRACTS	0	82,241	494,645	218,070	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	5,657	0
8335 UTILITY CONNECTIONS	0	0	0	52	0
<b>TOTAL CAPITAL EXPENDITURES</b>	0	82,241	510,658	12,823,749	300,000
<b>TOTAL FUND - CAPITAL IMPROVEMENT</b>	47,643	119,352	718,187	13,717,113	300,000

# City Of Fontana

## CAPITAL IMPROVEMENT - 602 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	498	5,715	41,707	8,787	0
OPERATING COSTS	0	414	105,641	888	0
CONTRACTUAL SERVICES	46,132	30,235	60,012	7,419	0
INTERNAL SERVICE CHARGES	1,013	747	171	680	0
CAPITAL EXPENDITURES	0	82,241	510,658	2,918,749	300,000
<b>Total By Category</b>	<b>47,643</b>	<b>119,352</b>	<b>718,187</b>	<b>2,936,523</b>	<b>300,000</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.04</b>	<b>0.06</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</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	254	4,167	32,865	4,448	0
7012 ANNUAL LEAVE CASH OUT	(48)	0	0	0	0
7013 OVERTIME	0	0	96	0	0
7016 PERS RETIREMENT	44	643	5,683	2,359	0
7017 CAFETERIA PLAN	6	655	2,804	1,468	0
7018 MEDICARE	2	60	194	318	0
7020 WORKER'S COMP	239	189	64	195	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>498</b>	<b>5,715</b>	<b>41,707</b>	<b>8,787</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8011 ADVERTISING	0	414	676	888	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	104,965	0	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>414</b>	<b>105,641</b>	<b>888</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	539	145	0
8112 ENGINEERING SERVICES	0	1,936	757	2,835	0
8115 CONSULTANT SERVICES	0	0	4,076	4,389	0
8118 ENVIRONMENTAL SERVICES	0	12	0	50	0
8130 OTHER PROFESSIONAL SVCS	46,132	28,287	54,641	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>46,132</b>	<b>30,235</b>	<b>60,012</b>	<b>7,419</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,013	747	171	680	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,013</b>	<b>747</b>	<b>171</b>	<b>680</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8312 LAND ACQUISITION EXP	0	0	5,500	0	0
8320 CAPITAL ACQUISITION	0	0	0	1,051	0
8329 OTHER CONSTRUCTION	0	0	10,513	2,855,420	300,000
8330 CONSTRUCTION CONTRACTS	0	82,241	494,645	56,570	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	5,657	0
8335 UTILITY CONNECTIONS	0	0	0	52	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>82,241</b>	<b>510,658</b>	<b>2,918,749</b>	<b>300,000</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>47,643</b>	<b>119,352</b>	<b>718,187</b>	<b>2,936,523</b>	<b>300,000</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>9425001602 - SOUTH FONTANA SPORTS PARK</b>		
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	ENTERPRISE DEVELOPER AGREEMENT - PUBLIC BENEFIT FEE		300,000
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$300,000</b>

# City Of Fontana

## Budget By Fund

### TOTAL FUTURE CAPITAL PROJECTS - 603

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		11,696	0	0	0	0
CONTRACTUAL SERVICES		0	0	0	5,521,116	800,000
CAPITAL EXPENDITURES		7,767	0	0	650,000	0
<b>Total By Category</b>		<b>19,463</b>	<b>0</b>	<b>0</b>	<b>6,171,116</b>	<b>800,000</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>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	8,656	0	0	0	0
7013	OVERTIME	207	0	0	0	0
7016	PERS RETIREMENT	1,587	0	0	0	0
7017	CAFETERIA PLAN	1,115	0	0	0	0
7018	MEDICARE	131	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>11,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8113	DESIGN/ARCHITECT SERVICES	0	0	0	999,250	800,000
8130	OTHER PROFESSIONAL SVCS	0	0	0	4,521,866	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,521,116</b>	<b>800,000</b>
<b>CAPITAL EXPENDITURES</b>						
8320	CAPITAL ACQUISITION	0	0	0	650,000	0
8330	CONSTRUCTION CONTRACTS	7,767	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>7,767</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>0</b>
<b>TOTAL FUND - FUTURE CAPITAL PROJECTS</b>		<b>19,463</b>	<b>0</b>	<b>0</b>	<b>6,171,116</b>	<b>800,000</b>

# City Of Fontana

## FUTURE CAPITAL PROJECTS - 603 Budget By Department

### TOTAL ENGINEERING

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		11,696	0	0	0	0
CONTRACTUAL SERVICES		0	0	0	1,000,000	800,000
CAPITAL EXPENDITURES		7,767	0	0	0	0
<b>Total By Category</b>		<b>19,463</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>800,000</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>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	8,656	0	0	0	0
7013	OVERTIME	207	0	0	0	0
7016	PERS RETIREMENT	1,587	0	0	0	0
7017	CAFETERIA PLAN	1,115	0	0	0	0
7018	MEDICARE	131	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>11,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8113	DESIGN/ARCHITECT SERVICES	0	0	0	999,250	800,000
8130	OTHER PROFESSIONAL SVCS	0	0	0	750	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>800,000</b>
<b>CAPITAL EXPENDITURES</b>						
8330	CONSTRUCTION CONTRACTS	7,767	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>7,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>		<b>19,463</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>800,000</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>603 - FUTURE CAPITAL PROJECTS</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9333300603 - FOOTHILL: HEMLOCK-ALMERIA</b>		
<b>8113</b>	<b>DESIGN/ARCHITECT SERVICES</b>		
	COMPLETION OF ENVIRONMENTAL AND DESIGN		800,000
	<b>TOTAL DESIGN/ARCHITECT SERVICES</b>		<b>\$800,000</b>

# City Of Fontana

## Budget By Fund

### TOTAL SAN SEVAINE FLOOD CONTROL - 620

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	89,005	72,501	84,045	87,060	96,090
CONTRACTUAL SERVICES	2,218	453	0	0	0
INTERNAL SERVICE CHARGES	5,620	5,660	4,510	5,180	4,870
<b>Total By Category</b>	<b>96,843</b>	<b>78,614</b>	<b>88,555</b>	<b>92,240</b>	<b>100,960</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.45</b>	<b>0.50</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	61,368	53,190	61,167	63,070	63,770
7012 ANNUAL LEAVE CASH OUT	10,626	2,416	2,808	2,400	9,100
7013 OVERTIME	11	0	0	0	0
7016 PERS RETIREMENT	10,628	11,125	13,686	15,098	16,700
7017 CAFETERIA PLAN	4,470	4,056	4,509	4,620	4,620
7018 MEDICARE	1,052	813	935	922	930
7020 WORKER'S COMP	850	900	940	950	970
<b>TOTAL PERSONNEL SERVICES</b>	<b>89,005</b>	<b>72,501</b>	<b>84,045</b>	<b>87,060</b>	<b>96,090</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	718	453	0	0	0
8130 OTHER PROFESSIONAL SVCS	1,500	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,218</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	5,620	5,660	4,510	5,180	4,870
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>5,620</b>	<b>5,660</b>	<b>4,510</b>	<b>5,180</b>	<b>4,870</b>
<b>TOTAL FUND - SAN SEVAINE FLOOD CONTROL</b>	<b>96,843</b>	<b>78,614</b>	<b>88,555</b>	<b>92,240</b>	<b>100,960</b>

# City Of Fontana

## SAN SEVAINE FLOOD CONTROL - 620 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	89,005	72,501	84,045	87,060	96,090
CONTRACTUAL SERVICES	2,218	453	0	0	0
INTERNAL SERVICE CHARGES	5,620	5,660	4,510	5,180	4,870
<b>Total By Category</b>	<b>96,843</b>	<b>78,614</b>	<b>88,555</b>	<b>92,240</b>	<b>100,960</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.45</b>	<b>0.50</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	61,368	53,190	61,167	63,070	63,770
7012 ANNUAL LEAVE CASH OUT	10,626	2,416	2,808	2,400	9,100
7013 OVERTIME	11	0	0	0	0
7016 PERS RETIREMENT	10,628	11,125	13,686	15,098	16,700
7017 CAFETERIA PLAN	4,470	4,056	4,509	4,620	4,620
7018 MEDICARE	1,052	813	935	922	930
7020 WORKER'S COMP	850	900	940	950	970
<b>TOTAL PERSONNEL SERVICES</b>	<b>89,005</b>	<b>72,501</b>	<b>84,045</b>	<b>87,060</b>	<b>96,090</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	718	453	0	0	0
8130 OTHER PROFESSIONAL SVCS	1,500	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,218</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	5,620	5,660	4,510	5,180	4,870
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>5,620</b>	<b>5,660</b>	<b>4,510</b>	<b>5,180</b>	<b>4,870</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>96,843</b>	<b>78,614</b>	<b>88,555</b>	<b>92,240</b>	<b>100,960</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL STORM DRAIN - 622

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		122,903	106,144	206,195	190,587	155,710
OPERATING COSTS		4,348	1,455	2,035	5,000	0
CONTRACTUAL SERVICES		368,635	570,820	174,882	1,281,104	0
INTERNAL SERVICE CHARGES		20,287	18,383	22,769	19,680	22,010
CAPITAL EXPENDITURES		3,767,412	3,185,204	3,490,570	8,570,597	(52,720)
<b>Total By Category</b>		<b>4,283,585</b>	<b>3,882,007</b>	<b>3,896,450</b>	<b>10,066,968</b>	<b>125,000</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.79</b>	<b>0.79</b>	<b>1.09</b>	<b>0.60</b>	<b>0.97</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	70,401	68,697	132,847	130,489	66,220
7011	PART-TIME EMPLOYEES	14,776	12,578	17,923	12,000	12,000
7012	ANNUAL LEAVE CASH OUT	15,133	1,137	1,537	1,200	2,880
7013	OVERTIME	555	0	505	500	100
7016	PERS RETIREMENT	12,718	13,579	27,831	24,128	25,380
7017	CAFETERIA PLAN	6,035	7,499	19,003	16,338	6,220
7018	MEDICARE	1,469	1,203	2,522	2,045	960
7020	WORKER'S COMP	1,816	1,451	4,026	1,590	1,770
7099	PROJECT PERSONNEL	0	0	0	2,296	40,180
<b>TOTAL PERSONNEL SERVICES</b>		<b>122,903</b>	<b>106,144</b>	<b>206,195</b>	<b>190,587</b>	<b>155,710</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	2,026	32	2,035	5,000	0
8011	ADVERTISING	0	1,386	0	0	0
8018	CONFERENCE & MEETINGS	2,322	38	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>4,348</b>	<b>1,455</b>	<b>2,035</b>	<b>5,000</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	0	2,072	10,124	0
8112	ENGINEERING SERVICES	164,192	96,410	53,425	101,707	0
8113	DESIGN/ARCHITECT SERVICES	0	0	76,927	706,270	0
8116	PLAN CHECK	0	0	0	15,344	0
8118	ENVIRONMENTAL SERVICES	0	39	0	0	0
8130	OTHER PROFESSIONAL SVCS	204,443	474,372	42,458	447,659	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>368,635</b>	<b>570,820</b>	<b>174,882</b>	<b>1,281,104</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	7,880	8,310	8,910	12,220	12,220
8220	RISK LIABILITY	12,407	10,073	13,859	7,460	9,790
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>20,287</b>	<b>18,383</b>	<b>22,769</b>	<b>19,680</b>	<b>22,010</b>

# City Of Fontana

## Budget By Fund

TOTAL STORM DRAIN - 622

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8329	OTHER CONSTRUCTION	2,018,249	738,454	0	6,846,281	0
8330	CONSTRUCTION CONTRACTS	1,749,163	2,446,751	3,490,570	1,671,596	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	52,720	(52,720)
<b>TOTAL CAPITAL EXPENDITURES</b>		3,767,412	3,185,204	3,490,570	8,570,597	(52,720)
<b>TOTAL FUND - STORM DRAIN</b>		4,283,585	3,882,007	3,896,450	10,066,968	125,000

# City Of Fontana

## STORM DRAIN - 622 Budget By Department

### TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		0	1,044	6,791	7,215	7,290
INTERNAL SERVICE CHARGES		0	0	0	430	400
<b>Total By Category</b>		<b>0</b>	<b>1,044</b>	<b>6,791</b>	<b>7,645</b>	<b>7,690</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	0	587	4,606	4,840	4,830
7012	ANNUAL LEAVE CASH OUT	0	250	260	300	260
7016	PERS RETIREMENT	0	119	1,064	1,193	1,310
7017	CAFETERIA PLAN	0	76	751	770	780
7018	MEDICARE	0	12	71	72	70
7020	WORKER'S COMP	0	0	40	40	40
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>1,044</b>	<b>6,791</b>	<b>7,215</b>	<b>7,290</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	0	0	0	430	400
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>430</b>	<b>400</b>
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>		<b>0</b>	<b>1,044</b>	<b>6,791</b>	<b>7,645</b>	<b>7,690</b>

**City Of Fontana**  
**STORM DRAIN - 622 Budget By Department**

TOTAL ENGINEERING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	122,903	105,100	199,404	183,372	148,420
OPERATING COSTS	4,348	1,455	2,035	5,000	0
CONTRACTUAL SERVICES	368,635	570,820	174,882	1,281,104	0
INTERNAL SERVICE CHARGES	20,287	18,383	22,769	19,250	21,610
CAPITAL EXPENDITURES	3,767,412	3,185,204	3,490,570	8,570,597	(52,720)
<b>Total By Category</b>	<b>4,283,585</b>	<b>3,880,963</b>	<b>3,889,659</b>	<b>10,059,323</b>	<b>117,310</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.79</b>	<b>0.79</b>	<b>1.04</b>	<b>0.55</b>	<b>0.92</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	70,401	68,110	128,241	125,649	61,390
7011 PART-TIME EMPLOYEES	14,776	12,578	17,923	12,000	12,000
7012 ANNUAL LEAVE CASH OUT	15,133	887	1,277	900	2,620
7013 OVERTIME	555	0	505	500	100
7016 PERS RETIREMENT	12,718	13,460	26,767	22,935	24,070
7017 CAFETERIA PLAN	6,035	7,423	18,253	15,568	5,440
7018 MEDICARE	1,469	1,191	2,452	1,973	890
7020 WORKER'S COMP	1,816	1,451	3,986	1,550	1,730
7099 PROJECT PERSONNEL	0	0	0	2,296	40,180
<b>TOTAL PERSONNEL SERVICES</b>	<b>122,903</b>	<b>105,100</b>	<b>199,404</b>	<b>183,372</b>	<b>148,420</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	2,026	32	2,035	5,000	0
8011 ADVERTISING	0	1,386	0	0	0
8018 CONFERENCE & MEETINGS	2,322	38	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>4,348</b>	<b>1,455</b>	<b>2,035</b>	<b>5,000</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	2,072	10,124	0
8112 ENGINEERING SERVICES	164,192	96,410	53,425	101,707	0
8113 DESIGN/ARCHITECT SERVICES	0	0	76,927	706,270	0
8116 PLAN CHECK	0	0	0	15,344	0
8118 ENVIRONMENTAL SERVICES	0	39	0	0	0
8130 OTHER PROFESSIONAL SVCS	204,443	474,372	42,458	447,659	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>368,635</b>	<b>570,820</b>	<b>174,882</b>	<b>1,281,104</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	7,880	8,310	8,910	12,220	12,220
8220 RISK LIABILITY	12,407	10,073	13,859	7,030	9,390
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>20,287</b>	<b>18,383</b>	<b>22,769</b>	<b>19,250</b>	<b>21,610</b>

# City Of Fontana

## STORM DRAIN - 622 Budget By Department

### TOTAL ENGINEERING

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8329	OTHER CONSTRUCTION	2,018,249	738,454	0	6,846,281	0
8330	CONSTRUCTION CONTRACTS	1,749,163	2,446,751	3,490,570	1,671,596	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	52,720	(52,720)
<b>TOTAL CAPITAL EXPENDITURES</b>		3,767,412	3,185,204	3,490,570	8,570,597	(52,720)
<b>TOTAL DEPARTMENT - ENGINEERING</b>		4,283,585	3,880,963	3,889,659	10,059,323	117,310

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>622 - STORM DRAIN</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>36335622 - STORM DRAINS ADMIN</b>		
<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		100
	<b>TOTAL OVERTIME</b>		<b>\$100</b>
<b>Budget Unit:</b>	<b>9334600622 - LIME AVE BASIN</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		4,290
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$4,290</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(5,660)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$5,660)</b>
<b>Budget Unit:</b>	<b>9334700622 - SULTANA @ MILLER BASIN</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		4,290
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$4,290</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(5,660)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$5,660)</b>
<b>Budget Unit:</b>	<b>9336101622 - CYPRESS AVE STORM DRAIN</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		31,600
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$31,600</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(41,400)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$41,400)</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL SEWER EXPANSION - 623

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
CAPITAL EXPENDITURES		1,436,188	1,536,973	0	1,575,000	1,575,000
Total By Category		1,436,188	1,536,973	0	1,575,000	1,575,000
<b>CAPITAL EXPENDITURES</b>						
8330	CONSTRUCTION CONTRACTS	1,436,188	1,536,973	0	1,575,000	1,575,000
<b>TOTAL CAPITAL EXPENDITURES</b>		1,436,188	1,536,973	0	1,575,000	1,575,000
<b>TOTAL FUND - SEWER EXPANSION</b>		1,436,188	1,536,973	0	1,575,000	1,575,000

## City Of Fontana

### SEWER EXPANSION - 623 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
CAPITAL EXPENDITURES		1,436,188	1,536,973	0	1,575,000	1,575,000
<b>Total By Category</b>		1,436,188	1,536,973	0	1,575,000	1,575,000
<b>CAPITAL EXPENDITURES</b>						
8330	CONSTRUCTION CONTRACTS	1,436,188	1,536,973	0	1,575,000	1,575,000
<b>TOTAL CAPITAL EXPENDITURES</b>		1,436,188	1,536,973	0	1,575,000	1,575,000
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		1,436,188	1,536,973	0	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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		5,324	8,845	19,079	70,241	70,820
OPERATING COSTS		19,242	56,100	6,774	54,920	0
CONTRACTUAL SERVICES		106,241	191,097	334,069	1,181,988	0
INTERNAL SERVICE CHARGES		4,420	2,736	2,240	3,734	3,840
CAPITAL EXPENDITURES		4,050,537	467,253	219,919	16,370,980	(63,060)
<b>Total By Category</b>		<b>4,185,764</b>	<b>726,031</b>	<b>582,082</b>	<b>17,681,863</b>	<b>11,600</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.33</b>	<b>0.31</b>	<b>0.38</b>	<b>0.41</b>	<b>0.43</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>1.50</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	1,689	6,211	7,478	44,877	0
7011	PART-TIME EMPLOYEES	1,997	0	5,983	11,000	11,000
7012	ANNUAL LEAVE CASH OUT	0	0	0	2,073	1,630
7013	OVERTIME	0	0	0	204	0
7016	PERS RETIREMENT	602	1,079	3,703	7,933	10,160
7017	CAFETERIA PLAN	292	894	1,009	2,588	0
7018	MEDICARE	53	90	196	695	0
7020	WORKER'S COMP	690	572	710	870	1,260
7099	PROJECT PERSONNEL	0	0	0	0	46,770
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,324</b>	<b>8,845</b>	<b>19,079</b>	<b>70,241</b>	<b>70,820</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	120	0	0	0	0
8011	ADVERTISING	0	0	244	534	0
8013	EQUIP (NON-COMP) <\$5,000	0	9,039	0	0	0
8020	UTILITIES	19,122	47,061	6,531	54,386	0
<b>TOTAL OPERATING COSTS</b>		<b>19,242</b>	<b>56,100</b>	<b>6,774</b>	<b>54,920</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	2,622	31,350	90,110	569,959	0
8112	ENGINEERING SERVICES	0	30,824	26,456	43,616	0
8113	DESIGN/ARCHITECT SERVICES	36,440	18,768	3,052	119,094	0
8115	CONSULTANT SERVICES	0	0	2,281	10,939	0
8118	ENVIRONMENTAL SERVICES	0	16	7,386	45,607	0
8130	OTHER PROFESSIONAL SVCS	67,178	110,139	204,784	392,773	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>106,241</b>	<b>191,097</b>	<b>334,069</b>	<b>1,181,988</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	4,420	2,736	2,240	3,734	3,840
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>4,420</b>	<b>2,736</b>	<b>2,240</b>	<b>3,734</b>	<b>3,840</b>

# City Of Fontana

## Budget By Fund

### TOTAL CIRCULATION MITIGATION - 630

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	217,434	0	53,347	709,634	0
8312	LAND ACQUISITION EXP	0	228,443	78,875	62,744	0
8320	CAPITAL ACQUISITION	0	0	0	21,948	0
8329	OTHER CONSTRUCTION	254,510	9,044	401	10,240,870	0
8330	CONSTRUCTION CONTRACTS	3,518,315	271,215	87,296	5,075,019	0
8331	CONSTRUCTION CONTINGENCY	60,277	(60,277)	0	130,277	0
8332	OTHER CONTINGENCY	0	0	0	61,056	0
8335	UTILITY CONNECTIONS	0	18,829	0	6,373	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	63,060	(63,060)
<b>TOTAL CAPITAL EXPENDITURES</b>		4,050,537	467,253	219,919	16,370,980	(63,060)
<b>TOTAL FUND - CIRCULATION MITIGATION</b>		4,185,764	726,031	582,082	17,681,863	11,600

# City Of Fontana

## CIRCULATION MITIGATION - 630 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	5,324	8,845	19,079	70,241	70,820
OPERATING COSTS	19,242	56,100	6,774	54,920	0
CONTRACTUAL SERVICES	106,241	191,097	334,069	1,181,988	0
INTERNAL SERVICE CHARGES	4,420	2,736	2,240	3,734	3,840
CAPITAL EXPENDITURES	4,050,537	467,253	219,919	12,497,126	(63,060)
<b>Total By Category</b>	<b>4,185,764</b>	<b>726,031</b>	<b>582,082</b>	<b>13,808,009</b>	<b>11,600</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.33</b>	<b>0.31</b>	<b>0.38</b>	<b>0.41</b>	<b>0.43</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.50</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	1,689	6,211	7,478	44,877	0
7011 PART-TIME EMPLOYEES	1,997	0	5,983	11,000	11,000
7012 ANNUAL LEAVE CASH OUT	0	0	0	2,073	1,630
7013 OVERTIME	0	0	0	204	0
7016 PERS RETIREMENT	602	1,079	3,703	7,933	10,160
7017 CAFETERIA PLAN	292	894	1,009	2,588	0
7018 MEDICARE	53	90	196	695	0
7020 WORKER'S COMP	690	572	710	870	1,260
7099 PROJECT PERSONNEL	0	0	0	0	46,770
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,324</b>	<b>8,845</b>	<b>19,079</b>	<b>70,241</b>	<b>70,820</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	120	0	0	0	0
8011 ADVERTISING	0	0	244	534	0
8013 EQUIP (NON-COMP) <\$5,000	0	9,039	0	0	0
8020 UTILITIES	19,122	47,061	6,531	54,386	0
<b>TOTAL OPERATING COSTS</b>	<b>19,242</b>	<b>56,100</b>	<b>6,774</b>	<b>54,920</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	2,622	31,350	90,110	569,959	0
8112 ENGINEERING SERVICES	0	30,824	26,456	43,616	0
8113 DESIGN/ARCHITECT SERVICES	36,440	18,768	3,052	119,094	0
8115 CONSULTANT SERVICES	0	0	2,281	10,939	0
8118 ENVIRONMENTAL SERVICES	0	16	7,386	45,607	0
8130 OTHER PROFESSIONAL SVCS	67,178	110,139	204,784	392,773	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>106,241</b>	<b>191,097</b>	<b>334,069</b>	<b>1,181,988</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	4,420	2,736	2,240	3,734	3,840
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>4,420</b>	<b>2,736</b>	<b>2,240</b>	<b>3,734</b>	<b>3,840</b>

# City Of Fontana

## CIRCULATION MITIGATION - 630 Budget By Department

### TOTAL ENGINEERING

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	217,434	0	53,347	709,634	0
8312	LAND ACQUISITION EXP	0	228,443	78,875	62,744	0
8320	CAPITAL ACQUISITION	0	0	0	21,948	0
8329	OTHER CONSTRUCTION	254,510	9,044	401	10,240,870	0
8330	CONSTRUCTION CONTRACTS	3,518,315	271,215	87,296	1,201,165	0
8331	CONSTRUCTION CONTINGENCY	60,277	(60,277)	0	130,277	0
8332	OTHER CONTINGENCY	0	0	0	61,056	0
8335	UTILITY CONNECTIONS	0	18,829	0	6,373	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	63,060	(63,060)
<b>TOTAL CAPITAL EXPENDITURES</b>		4,050,537	467,253	219,919	12,497,126	(63,060)
<b>TOTAL DEPARTMENT - ENGINEERING</b>		4,185,764	726,031	582,082	13,808,009	11,600

# 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>36154630 - CIRCULATION MITIGATION</b>		
<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>	<b>9328100630 - SIERRA: FOOTHILL-BASELINE</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		16,840
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$16,840</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(22,610)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$22,610)</b>
<b>Budget Unit:</b>	<b>9332500630 - BEECH: FOOTHILL TO MILLER</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		1,730
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$1,730</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(2,290)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$2,290)</b>
<b>Budget Unit:</b>	<b>9335000630 - ETIWANDA/SLOVER</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		28,200
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$28,200</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(38,160)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$38,160)</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL LANDSCAPE MEDIANS - 633

<b>Expenditure Category</b>	<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES	14,292	14,262	25,365	34,011	48,050
CONTRACTUAL SERVICES	0	0	0	1,873,219	0
INTERNAL SERVICE CHARGES	1,700	1,640	1,450	1,670	2,610
CAPITAL EXPENDITURES	0	0	0	840,580	(20,580)
<b>Total By Category</b>	<b>15,992</b>	<b>15,902</b>	<b>26,815</b>	<b>2,749,480</b>	<b>30,080</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>0.34</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	10,929	11,139	19,453	22,997	21,330
7012 ANNUAL LEAVE CASH OUT	0	0	0	0	520
7016 PERS RETIREMENT	1,768	1,735	3,529	4,320	7,760
7017 CAFETERIA PLAN	1,124	907	1,753	5,654	1,870
7018 MEDICARE	171	171	300	710	310
7020 WORKER'S COMP	300	310	330	330	790
7099 PROJECT PERSONNEL	0	0	0	0	15,470
<b>TOTAL PERSONNEL SERVICES</b>	<b>14,292</b>	<b>14,262</b>	<b>25,365</b>	<b>34,011</b>	<b>48,050</b>
<b>CONTRACTUAL SERVICES</b>					
8113 DESIGN/ARCHITECT SERVICES	0	0	0	80,150	0
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,793,069	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,873,219</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,700	1,640	1,450	1,670	2,610
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,700</b>	<b>1,640</b>	<b>1,450</b>	<b>1,670</b>	<b>2,610</b>
<b>CAPITAL EXPENDITURES</b>					
8330 CONSTRUCTION CONTRACTS	0	0	0	745,455	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	74,545	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	20,580	(20,580)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,580</b>	<b>(20,580)</b>
<b>TOTAL FUND - LANDSCAPE MEDIANS</b>	<b>15,992</b>	<b>15,902</b>	<b>26,815</b>	<b>2,749,480</b>	<b>30,080</b>

# City Of Fontana

## LANDSCAPE MEDIANS - 633 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	14,292	14,262	25,365	34,011	48,050
CONTRACTUAL SERVICES	0	0	0	1,873,219	0
INTERNAL SERVICE CHARGES	1,700	1,640	1,450	1,670	2,610
CAPITAL EXPENDITURES	0	0	0	840,580	(20,580)
<b>Total By Category</b>	<b>15,992</b>	<b>15,902</b>	<b>26,815</b>	<b>2,749,480</b>	<b>30,080</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>0.34</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	10,929	11,139	19,453	22,997	21,330
7012 ANNUAL LEAVE CASH OUT	0	0	0	0	520
7016 PERS RETIREMENT	1,768	1,735	3,529	4,320	7,760
7017 CAFETERIA PLAN	1,124	907	1,753	5,654	1,870
7018 MEDICARE	171	171	300	710	310
7020 WORKER'S COMP	300	310	330	330	790
7099 PROJECT PERSONNEL	0	0	0	0	15,470
<b>TOTAL PERSONNEL SERVICES</b>	<b>14,292</b>	<b>14,262</b>	<b>25,365</b>	<b>34,011</b>	<b>48,050</b>
<b>CONTRACTUAL SERVICES</b>					
8113 DESIGN/ARCHITECT SERVICES	0	0	0	80,150	0
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,793,069	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,873,219</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	1,700	1,640	1,450	1,670	2,610
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>1,700</b>	<b>1,640</b>	<b>1,450</b>	<b>1,670</b>	<b>2,610</b>
<b>CAPITAL EXPENDITURES</b>					
8330 CONSTRUCTION CONTRACTS	0	0	0	745,455	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	74,545	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	20,580	(20,580)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,580</b>	<b>(20,580)</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>15,992</b>	<b>15,902</b>	<b>26,815</b>	<b>2,749,480</b>	<b>30,080</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>633 - LANDSCAPE MEDIANS</b>	<b>Division:</b>	<b>ENGINEERING</b>
<b>Department:</b>	<b>ENGINEERING</b>		
<b>Budget Unit:</b>	<b>9336101633 - CYPRESS STORM DRAIN</b>		
<b>7099</b>	<b>PROJECT PERSONNEL</b>		
	PROJECT P/R & BENEFITS (EXCL ANNL LEAVE/PERS/WC/RISK)		15,470
	<b>TOTAL PROJECT PERSONNEL</b>		<b>\$15,470</b>
<b>8399</b>	<b>PROJECT PERSONNEL OFFSET</b>		
	PROJECT P/R & BENEFITS OFFSET (EXCL RISK LIAB)		(20,580)
	<b>TOTAL PROJECT PERSONNEL OFFSET</b>		<b>(\$20,580)</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL PARKS DEVELOPMENT - 635

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		183,304	186,207	185,021	210,565	199,790
OPERATING COSTS		1,842	1,141	2,384	25,776	6,000
CONTRACTUAL SERVICES		32,274	743,989	511,223	632,582	65,000
INTERNAL SERVICE CHARGES		11,260	10,910	9,760	11,460	10,520
CAPITAL EXPENDITURES		0	0	2,663,670	6,314,996	0
<b>Total By Category</b>		<b>228,679</b>	<b>942,247</b>	<b>3,372,058</b>	<b>7,195,379</b>	<b>281,310</b>
<b>Total Budgeted Full-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	133,099	135,021	132,917	149,560	134,790
7012	ANNUAL LEAVE CASH OUT	6,337	8,038	6,868	8,100	12,790
7016	PERS RETIREMENT	27,708	27,826	29,905	34,165	36,090
7017	CAFETERIA PLAN	13,069	12,170	12,178	15,460	13,050
7018	MEDICARE	2,111	2,152	2,082	2,190	1,960
7020	WORKER'S COMP	980	1,000	1,070	1,090	1,110
<b>TOTAL PERSONNEL SERVICES</b>		<b>183,304</b>	<b>186,207</b>	<b>185,021</b>	<b>210,565</b>	<b>199,790</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	1,842	1,141	2,384	22,701	6,000
8011	ADVERTISING	0	0	0	3,075	0
<b>TOTAL OPERATING COSTS</b>		<b>1,842</b>	<b>1,141</b>	<b>2,384</b>	<b>25,776</b>	<b>6,000</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	0	2,975	5,000	5,000
8112	ENGINEERING SERVICES	0	0	0	25,239	0
8113	DESIGN/ARCHITECT SERVICES	32,274	19,925	247,353	135,024	30,000
8114	APPRAISAL	0	0	0	25	0
8115	CONSULTANT SERVICES	0	0	0	30,000	0
8116	PLAN CHECK	0	192	2,404	0	0
8118	ENVIRONMENTAL SERVICES	0	0	10,665	39,119	0
8130	OTHER PROFESSIONAL SVCS	0	723,872	247,826	398,175	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>32,274</b>	<b>743,989</b>	<b>511,223</b>	<b>632,582</b>	<b>65,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	11,260	10,910	9,760	11,460	10,520
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>11,260</b>	<b>10,910</b>	<b>9,760</b>	<b>11,460</b>	<b>10,520</b>
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	0	0	473,092	618	0
8312	LAND ACQUISITION EXP	0	0	0	2,230	0
8329	OTHER CONSTRUCTION	0	0	60,346	6,216,182	0
8330	CONSTRUCTION CONTRACTS	0	0	2,130,233	95,965	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>2,663,670</b>	<b>6,314,996</b>	<b>0</b>
<b>TOTAL FUND - PARKS DEVELOPMENT</b>		<b>228,679</b>	<b>942,247</b>	<b>3,372,058</b>	<b>7,195,379</b>	<b>281,310</b>

# City Of Fontana

## PARKS DEVELOPMENT - 635 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	22,354	20,801	6,849	24,240	7,150
OPERATING COSTS	50	0	0	3,075	0
CONTRACTUAL SERVICES	0	0	19,375	119,183	0
INTERNAL SERVICE CHARGES	420	410	370	420	390
CAPITAL EXPENDITURES	0	0	0	141,108	0
<b>Total By Category</b>	<b>22,824</b>	<b>21,211</b>	<b>26,594</b>	<b>288,025</b>	<b>7,540</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	17,367	16,513	5,310	19,390	5,340
7016 PERS RETIREMENT	2,815	2,589	904	2,170	1,170
7017 CAFETERIA PLAN	1,821	1,366	463	2,290	470
7018 MEDICARE	271	253	82	300	80
7020 WORKER'S COMP	80	80	90	90	90
<b>TOTAL PERSONNEL SERVICES</b>	<b>22,354</b>	<b>20,801</b>	<b>6,849</b>	<b>24,240</b>	<b>7,150</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	50	0	0	0	0
8011 ADVERTISING	0	0	0	3,075	0
<b>TOTAL OPERATING COSTS</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>3,075</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	0	0	25,239	0
8113 DESIGN/ARCHITECT SERVICES	0	0	10,000	16,800	0
8115 CONSULTANT SERVICES	0	0	0	30,000	0
8118 ENVIRONMENTAL SERVICES	0	0	9,375	39,119	0
8130 OTHER PROFESSIONAL SVCS	0	0	0	8,025	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>19,375</b>	<b>119,183</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	420	410	370	420	390
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>420</b>	<b>410</b>	<b>370</b>	<b>420</b>	<b>390</b>
<b>CAPITAL EXPENDITURES</b>					
8312 LAND ACQUISITION EXP	0	0	0	2,230	0
8329 OTHER CONSTRUCTION	0	0	0	138,878	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,108</b>	<b>0</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>22,824</b>	<b>21,211</b>	<b>26,594</b>	<b>288,025</b>	<b>7,540</b>

# City Of Fontana

## PARKS DEVELOPMENT - 635 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	160,950	165,406	178,172	186,325	192,640
OPERATING COSTS	1,792	1,141	2,384	22,701	6,000
CONTRACTUAL SERVICES	32,274	743,989	491,848	513,399	65,000
INTERNAL SERVICE CHARGES	10,840	10,500	9,390	11,040	10,130
CAPITAL EXPENDITURES	0	0	2,190,579	6,171,980	0
<b>Total By Category</b>	<b>205,855</b>	<b>921,036</b>	<b>2,872,373</b>	<b>6,905,446</b>	<b>273,770</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	115,732	118,509	127,608	130,170	129,450
7012 ANNUAL LEAVE CASH OUT	6,337	8,038	6,868	8,100	12,790
7016 PERS RETIREMENT	24,893	25,236	29,001	31,995	34,920
7017 CAFETERIA PLAN	11,249	10,804	11,715	13,170	12,580
7018 MEDICARE	1,839	1,899	2,001	1,890	1,880
7020 WORKER'S COMP	900	920	980	1,000	1,020
<b>TOTAL PERSONNEL SERVICES</b>	<b>160,950</b>	<b>165,406</b>	<b>178,172</b>	<b>186,325</b>	<b>192,640</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	1,792	1,141	2,384	22,701	6,000
<b>TOTAL OPERATING COSTS</b>	<b>1,792</b>	<b>1,141</b>	<b>2,384</b>	<b>22,701</b>	<b>6,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	2,975	5,000	5,000
8113 DESIGN/ARCHITECT SERVICES	32,274	19,925	237,353	118,224	30,000
8114 APPRAISAL	0	0	0	25	0
8116 PLAN CHECK	0	192	2,404	0	0
8118 ENVIRONMENTAL SERVICES	0	0	1,290	0	0
8130 OTHER PROFESSIONAL SVCS	0	723,872	247,826	390,150	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>32,274</b>	<b>743,989</b>	<b>491,848</b>	<b>513,399</b>	<b>65,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	10,840	10,500	9,390	11,040	10,130
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>10,840</b>	<b>10,500</b>	<b>9,390</b>	<b>11,040</b>	<b>10,130</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	0	60,346	6,076,015	0
8330 CONSTRUCTION CONTRACTS	0	0	2,130,233	95,965	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,190,579</b>	<b>6,171,980</b>	<b>0</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	<b>205,855</b>	<b>921,036</b>	<b>2,872,373</b>	<b>6,905,446</b>	<b>273,770</b>

# CITY OF FONTANA

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>635 - PARKS DEVELOPMENT</b>	<b>Division:</b>	<b>PARKS &amp; LANDSCAPE</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38215635 - PARKS DEVELOPMENT</b>		
<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

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		2,076,203	2,113,858	2,664,231	2,521,565	2,570,060
OPERATING COSTS		240,718	180,648	206,570	364,650	317,350
CONTRACTUAL SERVICES		12,038,182	13,738,789	14,892,999	16,453,188	16,579,910
INTERNAL SERVICE CHARGES		426,640	466,500	508,560	541,850	554,520
CAPITAL EXPENDITURES		0	0	0	50,000	35,000
Total By Category		14,781,744	16,499,795	18,272,360	19,931,253	20,056,840
Total Budgeted Full-Time Personnel		17.95	19.00	19.45	20.60	20.60
Total Budgeted Part-Time Personnel		3.25	3.25	4.25	4.25	4.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,265,073	1,324,937	1,435,798	1,579,960	1,583,280
7011	PART-TIME EMPLOYEES	74,096	81,210	85,048	104,800	104,800
7012	ANNUAL LEAVE CASH OUT	36,109	39,232	44,506	39,100	46,820
7013	OVERTIME	19,381	31,873	16,746	45,500	45,000
7016	PERS RETIREMENT	401,893	325,273	723,620	374,340	405,160
7017	CAFETERIA PLAN	226,872	251,645	294,145	308,620	315,580
7018	MEDICARE	17,508	18,987	20,289	19,945	19,960
7020	WORKER'S COMP	35,270	40,700	44,080	49,300	49,460
TOTAL PERSONNEL SERVICES		2,076,203	2,113,858	2,664,231	2,521,565	2,570,060
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	107,389	85,778	120,278	196,440	147,340
8011	ADVERTISING	11,908	4,810	3,646	9,100	9,100
8012	UNIFORM EXPENSE	5,742	5,314	7,036	10,600	10,000
8013	EQUIP (NON-COMP) <\$5,000	12,334	1,947	2,595	33,500	38,500
8014	COMPUTER HARDWARE <\$5,000	0	1,293	443	1,000	3,000
8015	COMPUTER SOFTWARE <\$5,000	0	394	(291)	7,540	1,000
8017	EMPLOYEE EDUCATION REIMB	0	0	145	0	0
8018	CONFERENCE & MEETINGS	10,432	4,943	8,510	21,000	20,000
8019	COMMUNICATIONS	0	0	0	5,000	5,000
8020	UTILITIES	50,692	51,135	47,376	35,000	35,000
8021	RENTS & LEASES	41,040	25,035	16,832	41,410	40,410
8030	EQUIPMENT MAINTENANCE	1,182	0	0	4,060	8,000
TOTAL OPERATING COSTS		240,718	180,648	206,570	364,650	317,350
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	3,100	946	0	19,000	19,000
8112	ENGINEERING SERVICES	0	0	0	50,000	50,000
8113	DESIGN/ARCHITECT SERVICES	0	0	0	30,000	30,000
8130	OTHER PROFESSIONAL SVCS	12,035,082	13,737,844	14,892,999	16,354,188	16,480,910
TOTAL CONTRACTUAL SERVICES		12,038,182	13,738,789	14,892,999	16,453,188	16,579,910

# City Of Fontana

## Budget By Fund

### TOTAL SEWER MAINT & OPERATIONS - 701

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	251,880	292,510	340,940	346,430	367,800
8220 RISK LIABILITY	174,760	173,990	167,620	195,420	186,720
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>426,640</b>	<b>466,500</b>	<b>508,560</b>	<b>541,850</b>	<b>554,520</b>
<b>CAPITAL EXPENDITURES</b>					
8317 MAINTENANCE EQUIPMENT	0	0	0	35,000	20,000
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>50,000</b>	<b>35,000</b>
<b>TOTAL FUND - SEWER MAINT &amp; OPERATIONS</b>	<b>14,781,744</b>	<b>16,499,795</b>	<b>18,272,360</b>	<b>19,931,253</b>	<b>20,056,840</b>

# City Of Fontana

## SEWER MAINT & OPERATIONS - 701 Budget By Department

### TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		226,333	229,878	254,755	265,435	269,140
INTERNAL SERVICE CHARGES		14,930	14,660	13,080	15,720	14,600
<b>Total By Category</b>		<b>241,263</b>	<b>244,538</b>	<b>267,835</b>	<b>281,155</b>	<b>283,740</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	161,854	164,133	176,752	179,250	178,350
7012	ANNUAL LEAVE CASH OUT	4,805	4,901	5,200	5,000	5,200
7013	OVERTIME	0	1,885	1,275	0	0
7016	PERS RETIREMENT	34,371	34,732	39,725	43,990	48,050
7017	CAFETERIA PLAN	21,891	20,697	28,052	33,440	33,790
7018	MEDICARE	2,393	2,470	2,633	2,605	2,590
7020	WORKER'S COMP	1,020	1,060	1,120	1,150	1,160
<b>TOTAL PERSONNEL SERVICES</b>		<b>226,333</b>	<b>229,878</b>	<b>254,755</b>	<b>265,435</b>	<b>269,140</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	14,930	14,660	13,080	15,720	14,600
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>14,930</b>	<b>14,660</b>	<b>13,080</b>	<b>15,720</b>	<b>14,600</b>
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>		<b>241,263</b>	<b>244,538</b>	<b>267,835</b>	<b>281,155</b>	<b>283,740</b>

# City Of Fontana

## SEWER MAINT & OPERATIONS - 701 Budget By Department

### TOTAL MANAGEMENT SERVICES

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		411,212	325,277	692,759	268,950	273,640
OPERATING COSTS		5,338	4,396	3,811	7,100	7,100
CONTRACTUAL SERVICES		18,789	30,083	27,231	41,500	41,500
INTERNAL SERVICE CHARGES		15,310	16,140	14,340	12,550	14,840
<b>Total By Category</b>		<b>450,649</b>	<b>375,896</b>	<b>738,141</b>	<b>330,100</b>	<b>337,080</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	135,647	137,950	148,152	147,290	149,250
7011	PART-TIME EMPLOYEES	59,366	61,891	64,911	59,800	59,800
7012	ANNUAL LEAVE CASH OUT	6,744	6,017	4,970	6,100	4,980
7016	PERS RETIREMENT	174,435	85,095	439,505	36,630	40,440
7017	CAFETERIA PLAN	31,251	30,387	31,056	16,030	16,030
7018	MEDICARE	2,930	3,047	3,225	2,140	2,170
7020	WORKER'S COMP	840	890	940	960	970
<b>TOTAL PERSONNEL SERVICES</b>		<b>411,212</b>	<b>325,277</b>	<b>692,759</b>	<b>268,950</b>	<b>273,640</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	3,687	2,146	1,959	5,000	5,000
8011	ADVERTISING	1,651	1,750	1,853	1,600	1,600
8018	CONFERENCE & MEETINGS	0	500	0	500	500
<b>TOTAL OPERATING COSTS</b>		<b>5,338</b>	<b>4,396</b>	<b>3,811</b>	<b>7,100</b>	<b>7,100</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	946	0	1,500	1,500
8130	OTHER PROFESSIONAL SVCS	18,789	29,137	27,231	40,000	40,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>18,789</b>	<b>30,083</b>	<b>27,231</b>	<b>41,500</b>	<b>41,500</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	15,310	16,140	14,340	12,550	14,840
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>15,310</b>	<b>16,140</b>	<b>14,340</b>	<b>12,550</b>	<b>14,840</b>
<b>TOTAL DEPARTMENT - MANAGEMENT SERVICES</b>		<b>450,649</b>	<b>375,896</b>	<b>738,141</b>	<b>330,100</b>	<b>337,080</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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,438,658	1,558,702	1,716,716	1,987,180	2,027,280
OPERATING COSTS	235,380	176,252	202,759	357,550	310,250
CONTRACTUAL SERVICES	12,019,394	13,708,706	14,865,768	16,411,688	16,538,410
INTERNAL SERVICE CHARGES	396,400	435,700	481,140	513,580	525,080
CAPITAL EXPENDITURES	0	0	0	50,000	35,000
<b>Total By Category</b>	<b>14,089,832</b>	<b>15,879,361</b>	<b>17,266,384</b>	<b>19,319,998</b>	<b>19,436,020</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>14.20</b>	<b>15.25</b>	<b>15.70</b>	<b>16.85</b>	<b>16.85</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>1.25</b>	<b>1.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	967,573	1,022,853	1,110,894	1,253,420	1,255,680
7011 PART-TIME EMPLOYEES	14,730	19,320	20,137	45,000	45,000
7012 ANNUAL LEAVE CASH OUT	24,560	28,314	34,336	28,000	36,640
7013 OVERTIME	19,381	29,988	15,471	45,500	45,000
7016 PERS RETIREMENT	193,087	205,446	244,390	293,720	316,670
7017 CAFETERIA PLAN	173,731	200,561	235,038	259,150	265,760
7018 MEDICARE	12,185	13,470	14,431	15,200	15,200
7020 WORKER'S COMP	33,410	38,750	42,020	47,190	47,330
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,438,658</b>	<b>1,558,702</b>	<b>1,716,716</b>	<b>1,987,180</b>	<b>2,027,280</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	103,702	83,632	118,320	191,440	142,340
8011 ADVERTISING	10,257	3,059	1,794	7,500	7,500
8012 UNIFORM EXPENSE	5,742	5,314	7,036	10,600	10,000
8013 EQUIP (NON-COMP) <\$5,000	12,334	1,947	2,595	33,500	38,500
8014 COMPUTER HARDWARE <\$5,000	0	1,293	443	1,000	3,000
8015 COMPUTER SOFTWARE <\$5,000	0	394	(291)	7,540	1,000
8017 EMPLOYEE EDUCATION REIMB	0	0	145	0	0
8018 CONFERENCE & MEETINGS	10,432	4,443	8,510	20,500	19,500
8019 COMMUNICATIONS	0	0	0	5,000	5,000
8020 UTILITIES	50,692	51,135	47,376	35,000	35,000
8021 RENTS & LEASES	41,040	25,035	16,832	41,410	40,410
8030 EQUIPMENT MAINTENANCE	1,182	0	0	4,060	8,000
<b>TOTAL OPERATING COSTS</b>	<b>235,380</b>	<b>176,252</b>	<b>202,759</b>	<b>357,550</b>	<b>310,250</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	3,100	0	0	17,500	17,500
8112 ENGINEERING SERVICES	0	0	0	50,000	50,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	30,000	30,000
8130 OTHER PROFESSIONAL SVCS	12,016,294	13,708,706	14,865,768	16,314,188	16,440,910
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,019,394</b>	<b>13,708,706</b>	<b>14,865,768</b>	<b>16,411,688</b>	<b>16,538,410</b>

## City Of Fontana

### SEWER MAINT & OPERATIONS - 701 Budget By Department

#### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	251,880	292,510	340,940	346,430	367,800
8220	RISK LIABILITY	144,520	143,190	140,200	167,150	157,280
<b>TOTAL INTERNAL SERVICE CHARGES</b>		396,400	435,700	481,140	513,580	525,080
<b>CAPITAL EXPENDITURES</b>						
8317	MAINTENANCE EQUIPMENT	0	0	0	35,000	20,000
8318	OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
<b>TOTAL CAPITAL EXPENDITURES</b>		0	0	0	50,000	35,000
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		14,089,832	15,879,361	17,266,384	19,319,998	19,436,020

**City Of Fontana**  
**SEWER MAINT & OPERATIONS - 701 Budget By Division**

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	845,651	963,771	1,087,255	1,303,630	1,385,870
OPERATING COSTS	194,015	149,173	177,870	294,090	248,390
CONTRACTUAL SERVICES	78,939	85,314	63,349	434,378	562,000
INTERNAL SERVICE CHARGES	316,020	343,850	389,140	414,230	434,960
CAPITAL EXPENDITURES	0	0	0	50,000	35,000
<b>Total By Category</b>	<b>1,434,625</b>	<b>1,542,109</b>	<b>1,717,613</b>	<b>2,496,328</b>	<b>2,666,220</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>9.90</b>	<b>10.95</b>	<b>11.40</b>	<b>12.55</b>	<b>12.05</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>0.50</b>	<b>0.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	556,755	616,792	693,131	799,740	838,920
7011 PART-TIME EMPLOYEES	7,268	9,975	12,539	30,000	30,000
7012 ANNUAL LEAVE CASH OUT	12,721	14,925	12,229	15,000	12,240
7013 OVERTIME	19,381	27,444	15,468	40,000	40,000
7016 PERS RETIREMENT	111,020	122,869	150,281	185,140	209,800
7017 CAFETERIA PLAN	110,161	137,349	165,338	189,880	208,600
7018 MEDICARE	6,225	7,389	8,249	8,980	9,500
7020 WORKER'S COMP	22,120	27,030	30,020	34,890	36,810
<b>TOTAL PERSONNEL SERVICES</b>	<b>845,651</b>	<b>963,771</b>	<b>1,087,255</b>	<b>1,303,630</b>	<b>1,385,870</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	85,315	73,510	107,920	176,740	128,640
8012 UNIFORM EXPENSE	4,805	3,885	5,610	7,100	6,500
8013 EQUIP (NON-COMP) <\$5,000	12,120	1,947	930	31,500	36,500
8014 COMPUTER HARDWARE <\$5,000	0	0	443	1,000	0
8017 EMPLOYEE EDUCATION REIMB	0	0	145	0	0
8018 CONFERENCE & MEETINGS	7,863	1,720	5,583	13,000	12,000
8019 COMMUNICATIONS	0	0	0	5,000	5,000
8020 UTILITIES	50,692	51,135	47,376	35,000	35,000
8021 RENTS & LEASES	32,040	16,978	9,863	21,750	21,750
8030 EQUIPMENT MAINTENANCE	1,182	0	0	3,000	3,000
<b>TOTAL OPERATING COSTS</b>	<b>194,015</b>	<b>149,173</b>	<b>177,870</b>	<b>294,090</b>	<b>248,390</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	0	0	50,000	50,000
8130 OTHER PROFESSIONAL SVCS	78,939	85,314	63,349	384,378	512,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>78,939</b>	<b>85,314</b>	<b>63,349</b>	<b>434,378</b>	<b>562,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	218,870	247,950	291,790	296,280	318,500
8220 RISK LIABILITY	97,150	95,900	97,350	117,950	116,460
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>316,020</b>	<b>343,850</b>	<b>389,140</b>	<b>414,230</b>	<b>434,960</b>

## City Of Fontana

### SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>CAPITAL EXPENDITURES</b>						
8317	MAINTENANCE EQUIPMENT	0	0	0	35,000	20,000
8318	OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	0	0	0	50,000	35,000
	<b>TOTAL DIVISION UTILITIES &amp; STREETS</b>	1,434,625	1,542,109	1,717,613	2,496,328	2,666,220

# 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>38015701 - SEWER LIFT STATION</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>		
	LIFT STATION CONTROL PARTS		10,000
	MATERIALS & HARDWARE		17,000
	MECHANICAL SYSTEM REPAIR		30,000
	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
	BOOT ALLOWANCE		400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,450</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	BEARINGS, MECHANICAL SEALS, IMPELLERS		20,000
	SOFT START FOR LIFT STATIONS		9,000
	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>	<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>38015701 - SEWER LIFT STATION</b>		
<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		37,000
	LIFT STATION FORCE MAINLINE REPAIRS		20,000
	LIFT STATION MAINTENANCE AND REPAIRS		105,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$182,000</b>
<b>8317</b>	<b>MAINTENANCE EQUIPMENT</b>		
	REPLACEMENT OF IMMERSIBLE SEWER PUMP		10,000
	<b>TOTAL MAINTENANCE EQUIPMENT</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	<b>38016701 - SEWER LATERALS</b>		
<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

# 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>38016701 - SEWER LATERALS</b>		
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	ROOT INTRUSION		8,000
	TOOLS		5,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$31,000</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		30
	SAFETY JACKETS		200
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		300
	BOOT ALLOWANCE		800
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,830</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>	<b>38018701 - SEWER MAINTENANCE</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	MAINTENANCE SERVICES WORKER I		10,000
	<b>TOTAL PART-TIME EMPLOYEES</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>	<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>		
<b>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		20,000
	<b>TOTAL OVERTIME</b>		<b>\$20,000</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	CALIFORNIA WATER ASSOCIATION/NASSCO		1,000
	LICENSE AGREEMENT - HAWKER CRAWFORD CHANNEL		750
	INSPECTION AGREEMENT - HAWKER CRAWFORD CHANNEL		1,390
	LICENSE AGREEMENT - SAN SEAVAIN CHANNEL		6,500
	MATERIALS & HARDWARE		7,000
	OFFICE SUPPLIES		2,000
	SAFETY EQUIPMENT		2,500
	TOOLS		14,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$35,640</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		20
	SAFETY JACKETS		100
	UNIFORM SERVICE		1,100
	UNIFORM SHIRTS		600
	BOOT ALLOWANCE		1,400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$3,220</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>

# 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>		
<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
	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		10,000
	<b>TOTAL MAINTENANCE EQUIPMENT</b>		<b>\$10,000</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	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	593,007	594,931	629,462	683,550	641,410
OPERATING COSTS	41,365	27,079	24,889	63,460	61,860
CONTRACTUAL SERVICES	11,940,455	13,623,392	14,802,420	15,977,310	15,976,410
INTERNAL SERVICE CHARGES	80,380	91,850	92,000	99,350	90,120
<b>Total By Category</b>	<b>12,655,207</b>	<b>14,337,252</b>	<b>15,548,771</b>	<b>16,823,670</b>	<b>16,769,800</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.80</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	410,819	406,062	417,763	453,680	416,760
7011 PART-TIME EMPLOYEES	7,462	9,345	7,599	15,000	15,000
7012 ANNUAL LEAVE CASH OUT	11,839	13,390	22,107	13,000	24,400
7013 OVERTIME	0	2,544	3	5,500	5,000
7016 PERS RETIREMENT	82,067	82,577	94,109	108,580	106,870
7017 CAFETERIA PLAN	63,569	63,213	69,699	69,270	57,160
7018 MEDICARE	5,960	6,081	6,182	6,220	5,700
7020 WORKER'S COMP	11,290	11,720	12,000	12,300	10,520
<b>TOTAL PERSONNEL SERVICES</b>	<b>593,007</b>	<b>594,931</b>	<b>629,462</b>	<b>683,550</b>	<b>641,410</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	18,388	10,123	10,400	14,700	13,700
8011 ADVERTISING	10,257	3,059	1,794	7,500	7,500
8012 UNIFORM EXPENSE	937	1,429	1,426	3,500	3,500
8013 EQUIP (NON-COMP) <\$5,000	214	0	1,664	2,000	2,000
8014 COMPUTER HARDWARE <\$5,000	0	1,293	0	0	3,000
8015 COMPUTER SOFTWARE <\$5,000	0	394	(291)	7,540	1,000
8018 CONFERENCE & MEETINGS	2,569	2,723	2,927	7,500	7,500
8021 RENTS & LEASES	9,000	8,057	6,969	19,660	18,660
8030 EQUIPMENT MAINTENANCE	0	0	0	1,060	5,000
<b>TOTAL OPERATING COSTS</b>	<b>41,365</b>	<b>27,079</b>	<b>24,889</b>	<b>63,460</b>	<b>61,860</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	3,100	0	0	17,500	17,500
8113 DESIGN/ARCHITECT SERVICES	0	0	0	30,000	30,000
8130 OTHER PROFESSIONAL SVCS	11,937,355	13,623,392	14,802,420	15,929,810	15,928,910
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,940,455</b>	<b>13,623,392</b>	<b>14,802,420</b>	<b>15,977,310</b>	<b>15,976,410</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	33,010	44,560	49,150	50,150	49,300
8220 RISK LIABILITY	47,370	47,290	42,850	49,200	40,820
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>80,380</b>	<b>91,850</b>	<b>92,000</b>	<b>99,350</b>	<b>90,120</b>
<b>TOTAL DIVISION SUPPORT SERVICES</b>	<b>12,655,207</b>	<b>14,337,252</b>	<b>15,548,771</b>	<b>16,823,670</b>	<b>16,769,800</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>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 SPECIAL EVENTS AND PROJECTS		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
	PROGRAM SUPPLIES		2,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$13,700</b>
<b>8011</b>	<b>ADVERTISING</b>		
	ANNUAL PUBLISHING OF SIGNIFICANT VIOLATORS		2,000
	PUBLISHING OF EDUCATIONAL INFORMATION		5,500
	<b>TOTAL ADVERTISING</b>		<b>\$7,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	SAFETY JACKETS		1,000
	UNIFORM SERVICE		800
	UNIFORM SHIRTS		1,100
	BOOT ALLOWANCE		600
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$3,500</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>

# 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>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	LAPTOPS		3,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$3,000</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
	STORMWATER CERTIFICATION/COMPLIANCE TRAINING		1,000
	CALIFORNIA WATER ENVIRONMENTAL ASSOCIATION		1,500
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$7,500</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	800 MHZ RADIO CHARGE		12,410
	RENTAL OF EQUIPMENT		5,000
	ORANGE WAY PROPERTIES		1,250
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$18,660</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		12,500
	ORDINANCE UPDATES		5,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$17,500</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>

# 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

**Budget Unit:** 38019701 - SEWER PRETREATMENT

<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	80,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$143,500</b>

**Budget Unit:** 38020701 - SEWER TREATMENT

<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>	
	EXTRA-TERRITORIAL SEWER SERVICE	1,218,230
	SEWER TREATMENT SERVICES (IEUA)	12,919,570
	SEWER TREATMENT SERVICES (RIALTO)	1,479,380
	WESTEND IEUA SEWER SERVICE AREA (NEW)	168,230
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>	<b>\$15,785,410</b>

# City Of Fontana

## Budget By Fund

### TOTAL SEWER CAPITAL PROJECTS - 702

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		45,921	35,434	37,921	39,945	41,190
OPERATING COSTS		(20,200)	(4,965)	(169,130)	0	0
CONTRACTUAL SERVICES		0	0	(70)	0	0
INTERNAL SERVICE CHARGES		14,140	12,810	13,260	13,830	14,800
CAPITAL EXPENDITURES		37,417	799	159,420	0	0
DEBT SERVICE		142,697	200,444	176,736	236,320	236,320
<b>Total By Category</b>		<b>219,974</b>	<b>244,522</b>	<b>218,137</b>	<b>290,095</b>	<b>292,310</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.40</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	31,710	26,137	27,357	28,530	28,950
7012	ANNUAL LEAVE CASH OUT	3,639	592	615	600	620
7013	OVERTIME	20	0	0	100	100
7016	PERS RETIREMENT	6,710	5,556	6,165	6,849	7,610
7017	CAFETERIA PLAN	2,968	2,418	3,009	3,080	3,120
7018	MEDICARE	514	393	406	426	420
7020	WORKER'S COMP	360	340	370	360	370
<b>TOTAL PERSONNEL SERVICES</b>		<b>45,921</b>	<b>35,434</b>	<b>37,921</b>	<b>39,945</b>	<b>41,190</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	30,834	(4,166)	(9,710)	0	0
8791	EXPENDITURE TRANSFERS	(51,034)	(799)	(159,420)	0	0
<b>TOTAL OPERATING COSTS</b>		<b>(20,200)</b>	<b>(4,965)</b>	<b>(169,130)</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	0	(70)	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>(70)</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	8,880	9,320	9,920	10,150	11,230
8220	RISK LIABILITY	5,260	3,490	3,340	3,680	3,570
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>14,140</b>	<b>12,810</b>	<b>13,260</b>	<b>13,830</b>	<b>14,800</b>
<b>CAPITAL EXPENDITURES</b>						
8330	CONSTRUCTION CONTRACTS	37,417	799	159,420	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>37,417</b>	<b>799</b>	<b>159,420</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>						
8411	INTEREST	142,697	200,444	176,736	236,320	236,320
<b>TOTAL DEBT SERVICE</b>		<b>142,697</b>	<b>200,444</b>	<b>176,736</b>	<b>236,320</b>	<b>236,320</b>
<b>TOTAL FUND - SEWER CAPITAL PROJECTS</b>		<b>219,974</b>	<b>244,522</b>	<b>218,137</b>	<b>290,095</b>	<b>292,310</b>

# City Of Fontana

## SEWER CAPITAL PROJECTS - 702 Budget By Department

### TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		0	2,087	13,571	14,300	14,560
INTERNAL SERVICE CHARGES		0	0	0	840	2,130
<b>Total By Category</b>		<b>0</b>	<b>2,087</b>	<b>13,571</b>	<b>15,140</b>	<b>16,690</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	0	1,173	9,211	9,670	9,650
7012	ANNUAL LEAVE CASH OUT	0	500	520	500	520
7016	PERS RETIREMENT	0	238	2,128	2,387	2,620
7017	CAFETERIA PLAN	0	152	1,501	1,530	1,560
7018	MEDICARE	0	24	141	143	140
7020	WORKER'S COMP	0	0	70	70	70
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>2,087</b>	<b>13,571</b>	<b>14,300</b>	<b>14,560</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	0	0	0	840	2,130
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>2,130</b>
<b>TOTAL DEPARTMENT - INFORMATION TECHNOLOGY</b>		<b>0</b>	<b>2,087</b>	<b>13,571</b>	<b>15,140</b>	<b>16,690</b>

# City Of Fontana

## SEWER CAPITAL PROJECTS - 702 Budget By Department

### TOTAL ENGINEERING

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	45,921	33,347	24,350	25,645	26,630
OPERATING COSTS	(20,200)	(4,965)	(169,130)	0	0
CONTRACTUAL SERVICES	0	0	(70)	0	0
INTERNAL SERVICE CHARGES	14,140	12,810	13,260	12,990	12,670
CAPITAL EXPENDITURES	37,417	799	159,420	0	0
<b>Total By Category</b>	<b>77,277</b>	<b>41,991</b>	<b>27,829</b>	<b>38,635</b>	<b>39,300</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>0.40</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	31,710	24,964	18,145	18,860	19,300
7012 ANNUAL LEAVE CASH OUT	3,639	92	95	100	100
7013 OVERTIME	20	0	0	100	100
7016 PERS RETIREMENT	6,710	5,318	4,037	4,462	4,990
7017 CAFETERIA PLAN	2,968	2,265	1,508	1,550	1,560
7018 MEDICARE	514	368	265	283	280
7020 WORKER'S COMP	360	340	300	290	300
<b>TOTAL PERSONNEL SERVICES</b>	<b>45,921</b>	<b>33,347</b>	<b>24,350</b>	<b>25,645</b>	<b>26,630</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	30,834	(4,166)	(9,710)	0	0
8791 EXPENDITURE TRANSFERS	(51,034)	(799)	(159,420)	0	0
<b>TOTAL OPERATING COSTS</b>	<b>(20,200)</b>	<b>(4,965)</b>	<b>(169,130)</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	(70)	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>(70)</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	8,880	9,320	9,920	10,150	11,230
8220 RISK LIABILITY	5,260	3,490	3,340	2,840	1,440
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>14,140</b>	<b>12,810</b>	<b>13,260</b>	<b>12,990</b>	<b>12,670</b>
<b>CAPITAL EXPENDITURES</b>					
8330 CONSTRUCTION CONTRACTS	37,417	799	159,420	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>37,417</b>	<b>799</b>	<b>159,420</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - ENGINEERING</b>	<b>77,277</b>	<b>41,991</b>	<b>27,829</b>	<b>38,635</b>	<b>39,300</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

Budget Unit: 36550702 - ENG SEWER IMPROVEMENT ADM

7013 OVERTIME

OVERTIME AS NEEDED

100

TOTAL OVERTIME

**\$100**

# City Of Fontana

## SEWER CAPITAL PROJECTS - 702 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
DEBT SERVICE	142,697	200,444	176,736	236,320	236,320
<b>Total By Category</b>	142,697	200,444	176,736	236,320	236,320
DEBT SERVICE					
8411 INTEREST	142,697	200,444	176,736	236,320	236,320
<b>TOTAL DEBT SERVICE</b>	142,697	200,444	176,736	236,320	236,320
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>	142,697	200,444	176,736	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

Budget Unit: 38021702 - SEWER CONSTRUCTION

8411	INTEREST	
	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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		722,590	691,609	672,062	682,560	651,090
OPERATING COSTS		(26,160)	(315,724)	(495,252)	48,800	57,800
CONTRACTUAL SERVICES		136,769	284,516	220,976	1,393,165	280,000
INTERNAL SERVICE CHARGES		140,520	139,670	138,460	140,090	134,860
CAPITAL EXPENDITURES		0	444,200	318,734	2,642,139	600,000
<b>Total By Category</b>		<b>973,719</b>	<b>1,244,270</b>	<b>854,979</b>	<b>4,906,754</b>	<b>1,723,750</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>8.05</b>	<b>7.55</b>	<b>7.55</b>	<b>6.80</b>	<b>6.30</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	478,780	468,022	458,329	452,060	426,970
7012	ANNUAL LEAVE CASH OUT	6,131	7,934	7,276	7,900	7,000
7013	OVERTIME	2,825	5,146	773	1,000	1,000
7016	PERS RETIREMENT	93,169	96,539	107,097	107,980	109,140
7017	CAFETERIA PLAN	115,087	86,620	70,448	87,940	83,030
7018	MEDICARE	6,308	6,317	6,128	6,220	5,850
7020	WORKER'S COMP	20,290	21,030	22,010	19,460	18,100
<b>TOTAL PERSONNEL SERVICES</b>		<b>722,590</b>	<b>691,609</b>	<b>672,062</b>	<b>682,560</b>	<b>651,090</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	14,812	13,352	10,581	22,500	36,500
8012	UNIFORM EXPENSE	2,745	3,061	4,544	3,800	3,800
8013	EQUIP (NON-COMP) <\$5,000	0	2,768	0	0	0
8018	CONFERENCE & MEETINGS	12,567	2,256	3,819	15,000	13,000
8030	EQUIPMENT MAINTENANCE	0	0	0	7,500	4,500
8791	EXPENDITURE TRANSFERS	(56,284)	(337,162)	(514,196)	0	0
<b>TOTAL OPERATING COSTS</b>		<b>(26,160)</b>	<b>(315,724)</b>	<b>(495,252)</b>	<b>48,800</b>	<b>57,800</b>
<b>CONTRACTUAL SERVICES</b>						
8112	ENGINEERING SERVICES	91,715	85,701	13,369	400,258	100,000
8113	DESIGN/ARCHITECT SERVICES	0	0	99,968	448,032	0
8117	INSPECTION	0	87,328	85,045	124,963	0
8130	OTHER PROFESSIONAL SVCS	45,054	111,487	22,595	419,912	180,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>136,769</b>	<b>284,516</b>	<b>220,976</b>	<b>1,393,165</b>	<b>280,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	88,090	91,250	93,530	94,430	94,440
8220	RISK LIABILITY	52,430	48,420	44,930	45,660	40,420
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>140,520</b>	<b>139,670</b>	<b>138,460</b>	<b>140,090</b>	<b>134,860</b>
<b>CAPITAL EXPENDITURES</b>						
8329	OTHER CONSTRUCTION	0	165,408	(1,235)	1,094,384	0
8330	CONSTRUCTION CONTRACTS	0	278,792	319,969	1,547,755	600,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>444,200</b>	<b>318,734</b>	<b>2,642,139</b>	<b>600,000</b>
<b>TOTAL FUND - SEWER REPLACEMENT</b>		<b>973,719</b>	<b>1,244,270</b>	<b>854,979</b>	<b>4,906,754</b>	<b>1,723,750</b>

**City Of Fontana**  
**SEWER REPLACEMENT - 703 Budget By Department**

TOTAL PUBLIC WORKS

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
PERSONNEL SERVICES		722,590	691,609	672,062	682,560	651,090
OPERATING COSTS		(26,160)	(315,724)	(495,252)	48,800	57,800
CONTRACTUAL SERVICES		136,769	284,516	220,976	1,393,165	280,000
INTERNAL SERVICE CHARGES		140,520	139,670	138,460	140,090	134,860
CAPITAL EXPENDITURES		0	444,200	318,734	2,642,139	600,000
<b>Total By Category</b>		<b>973,719</b>	<b>1,244,270</b>	<b>854,979</b>	<b>4,906,754</b>	<b>1,723,750</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>8.05</b>	<b>7.55</b>	<b>7.55</b>	<b>6.80</b>	<b>6.30</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	478,780	468,022	458,329	452,060	426,970
7012	ANNUAL LEAVE CASH OUT	6,131	7,934	7,276	7,900	7,000
7013	OVERTIME	2,825	5,146	773	1,000	1,000
7016	PERS RETIREMENT	93,169	96,539	107,097	107,980	109,140
7017	CAFETERIA PLAN	115,087	86,620	70,448	87,940	83,030
7018	MEDICARE	6,308	6,317	6,128	6,220	5,850
7020	WORKER'S COMP	20,290	21,030	22,010	19,460	18,100
<b>TOTAL PERSONNEL SERVICES</b>		<b>722,590</b>	<b>691,609</b>	<b>672,062</b>	<b>682,560</b>	<b>651,090</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	14,812	13,352	10,581	22,500	36,500
8012	UNIFORM EXPENSE	2,745	3,061	4,544	3,800	3,800
8013	EQUIP (NON-COMP) <\$5,000	0	2,768	0	0	0
8018	CONFERENCE & MEETINGS	12,567	2,256	3,819	15,000	13,000
8030	EQUIPMENT MAINTENANCE	0	0	0	7,500	4,500
8791	EXPENDITURE TRANSFERS	(56,284)	(337,162)	(514,196)	0	0
<b>TOTAL OPERATING COSTS</b>		<b>(26,160)</b>	<b>(315,724)</b>	<b>(495,252)</b>	<b>48,800</b>	<b>57,800</b>
<b>CONTRACTUAL SERVICES</b>						
8112	ENGINEERING SERVICES	91,715	85,701	13,369	400,258	100,000
8113	DESIGN/ARCHITECT SERVICES	0	0	99,968	448,032	0
8117	INSPECTION	0	87,328	85,045	124,963	0
8130	OTHER PROFESSIONAL SVCS	45,054	111,487	22,595	419,912	180,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>136,769</b>	<b>284,516</b>	<b>220,976</b>	<b>1,393,165</b>	<b>280,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	88,090	91,250	93,530	94,430	94,440
8220	RISK LIABILITY	52,430	48,420	44,930	45,660	40,420
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>140,520</b>	<b>139,670</b>	<b>138,460</b>	<b>140,090</b>	<b>134,860</b>
<b>CAPITAL EXPENDITURES</b>						
8329	OTHER CONSTRUCTION	0	165,408	(1,235)	1,094,384	0
8330	CONSTRUCTION CONTRACTS	0	278,792	319,969	1,547,755	600,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>444,200</b>	<b>318,734</b>	<b>2,642,139</b>	<b>600,000</b>
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		<b>973,719</b>	<b>1,244,270</b>	<b>854,979</b>	<b>4,906,754</b>	<b>1,723,750</b>

**City Of Fontana**  
**SEWER REPLACEMENT - 703 Budget By Division**

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	722,590	691,609	672,062	682,560	651,090
OPERATING COSTS	(26,339)	(315,991)	(495,438)	47,800	56,800
CONTRACTUAL SERVICES	108,169	256,616	220,976	1,318,165	205,000
INTERNAL SERVICE CHARGES	140,520	139,670	138,460	140,090	134,860
CAPITAL EXPENDITURES	0	444,200	318,734	2,642,139	600,000
<b>Total By Category</b>	<b>944,940</b>	<b>1,216,103</b>	<b>854,793</b>	<b>4,830,754</b>	<b>1,647,750</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>8.05</b>	<b>7.55</b>	<b>7.55</b>	<b>6.80</b>	<b>6.30</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	478,780	468,022	458,329	452,060	426,970
7012 ANNUAL LEAVE CASH OUT	6,131	7,934	7,276	7,900	7,000
7013 OVERTIME	2,825	5,146	773	1,000	1,000
7016 PERS RETIREMENT	93,169	96,539	107,097	107,980	109,140
7017 CAFETERIA PLAN	115,087	86,620	70,448	87,940	83,030
7018 MEDICARE	6,308	6,317	6,128	6,220	5,850
7020 WORKER'S COMP	20,290	21,030	22,010	19,460	18,100
<b>TOTAL PERSONNEL SERVICES</b>	<b>722,590</b>	<b>691,609</b>	<b>672,062</b>	<b>682,560</b>	<b>651,090</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	14,633	13,085	10,395	21,500	35,500
8012 UNIFORM EXPENSE	2,745	3,061	4,544	3,800	3,800
8013 EQUIP (NON-COMP) <\$5,000	0	2,768	0	0	0
8018 CONFERENCE & MEETINGS	12,567	2,256	3,819	15,000	13,000
8030 EQUIPMENT MAINTENANCE	0	0	0	7,500	4,500
8791 EXPENDITURE TRANSFERS	(56,284)	(337,162)	(514,196)	0	0
<b>TOTAL OPERATING COSTS</b>	<b>(26,339)</b>	<b>(315,991)</b>	<b>(495,438)</b>	<b>47,800</b>	<b>56,800</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	91,715	85,701	13,369	400,258	100,000
8113 DESIGN/ARCHITECT SERVICES	0	0	99,968	448,032	0
8117 INSPECTION	0	87,328	85,045	124,963	0
8130 OTHER PROFESSIONAL SVCS	16,454	83,587	22,595	344,912	105,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>108,169</b>	<b>256,616</b>	<b>220,976</b>	<b>1,318,165</b>	<b>205,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8210 VEHICLE MAINTENANCE	88,090	91,250	93,530	94,430	94,440
8220 RISK LIABILITY	52,430	48,420	44,930	45,660	40,420
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>140,520</b>	<b>139,670</b>	<b>138,460</b>	<b>140,090</b>	<b>134,860</b>
<b>CAPITAL EXPENDITURES</b>					
8329 OTHER CONSTRUCTION	0	165,408	(1,235)	1,094,384	0
8330 CONSTRUCTION CONTRACTS	0	278,792	319,969	1,547,755	600,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>444,200</b>	<b>318,734</b>	<b>2,642,139</b>	<b>600,000</b>
<b>TOTAL DIVISION UTILITIES &amp; STREETS</b>	<b>944,940</b>	<b>1,216,103</b>	<b>854,793</b>	<b>4,830,754</b>	<b>1,647,750</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>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38018703 - CCTV SEWER LINE INSPCTION</b>		
<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
	WIN CAN SOFTWARE		15,000
	TOOLS		4,000
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$29,500</b>
<b>8012</b>	<b>UNIFORM EXPENSE</b>		
	HATS		50
	SAFETY JACKETS		150
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		450
	BOOT ALLOWANCE		400
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$1,550</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		500
	CLOSE CIRCUIT TELEVISION (CCTV) SOFTWARE SUPPORT		1,500

# 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>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38018703 - CCTV SEWER LINE INSPCTION</b>		
<b>8030</b>	<b>EQUIPMENT MAINTENANCE</b>		
	REPAIR OF IMMERSIBLE PUMP MOTORS & SEWER VIDEO EQUIP		2,500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>\$4,500</b>
<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>	<b>38022703 - SEWER LINE REPLACEMENT</b>		
<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

# 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>UTILITIES &amp; STREETS</b>
<b>Department:</b>	<b>PUBLIC WORKS</b>		
<b>Budget Unit:</b>	<b>38022703 - SEWER LINE REPLACEMENT</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	MANHOLE REPAIRS		35,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$95,000</b>
<b>8330</b>	<b>CONSTRUCTION CONTRACTS</b>		
	LIFT STATION REPAIRS		250,000
	REPLACE WET WELL PVC LINER		100,000
	SEWER LINE REPLACEMENT		250,000
	<b>TOTAL CONSTRUCTION CONTRACTS</b>		<b>\$600,000</b>

# City Of Fontana

## SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
OPERATING COSTS	179	267	186	1,000	1,000
CONTRACTUAL SERVICES	28,600	27,900	0	75,000	75,000
<b>Total By Category</b>	<b>28,779</b>	<b>28,167</b>	<b>186</b>	<b>76,000</b>	<b>76,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	179	267	186	1,000	1,000
<b>TOTAL OPERATING COSTS</b>	<b>179</b>	<b>267</b>	<b>186</b>	<b>1,000</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	28,600	27,900	0	75,000	75,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>28,600</b>	<b>27,900</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL DIVISION SUPPORT SERVICES</b>	<b>28,779</b>	<b>28,167</b>	<b>186</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

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
PERSONNEL SERVICES		664,811	748,880	815,182	909,670	1,048,320
OPERATING COSTS		1,329,588	1,323,443	1,352,874	2,026,750	2,053,050
CONTRACTUAL SERVICES		437,177	512,986	555,554	899,752	893,500
INTERNAL SERVICE CHARGES		52,000	48,570	45,680	54,580	50,660
CAPITAL EXPENDITURES		0	0	0	3,287,276	2,272,010
<b>Total By Category</b>		<b>2,483,576</b>	<b>2,633,879</b>	<b>2,769,289</b>	<b>7,178,028</b>	<b>6,317,540</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.10</b>	<b>8.10</b>
<b>Total Budgeted Part-Time Personnel</b>		<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	416,083	484,991	520,986	563,070	642,880
7011	PART-TIME EMPLOYEES	31,805	32,854	31,201	60,000	60,000
7012	ANNUAL LEAVE CASH OUT	30,056	16,300	19,503	15,900	26,230
7013	OVERTIME	2,745	2,282	3,307	10,500	10,500
7016	PERS RETIREMENT	87,675	99,554	116,421	136,410	167,980
7017	CAFETERIA PLAN	70,602	85,581	95,092	94,790	106,280
7018	MEDICARE	7,175	7,959	8,462	7,810	8,990
7020	WORKER'S COMP	18,670	19,360	20,210	21,190	25,460
<b>TOTAL PERSONNEL SERVICES</b>		<b>664,811</b>	<b>748,880</b>	<b>815,182</b>	<b>909,670</b>	<b>1,048,320</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	80,069	67,603	99,790	97,800	114,300
8011	ADVERTISING	0	0	0	200	200
8012	UNIFORM EXPENSE	4,971	4,363	5,233	7,250	7,250
8013	EQUIP (NON-COMP) <\$5,000	8,485	17,554	6,339	5,000	8,800
8014	COMPUTER HARDWARE <\$5,000	20,311	0	718	10,000	16,000
8015	COMPUTER SOFTWARE <\$5,000	0	2,133	0	0	0
8017	EMPLOYEE EDUCATION REIMB	0	0	187	0	0
8018	CONFERENCE & MEETINGS	1,674	4,516	1,970	14,000	14,000
8021	RENTS & LEASES	27,600	12,387	7,963	37,000	37,000
8023	AUTOMOTIVE PARTS	207,578	310,259	125,364	396,500	396,500
8024	FUEL & OIL	847,598	756,636	952,671	1,160,000	1,160,000
8025	TIRES & TUBES	102,505	110,989	117,689	192,000	192,000
8030	EQUIPMENT MAINTENANCE	28,798	37,003	34,949	107,000	107,000
<b>TOTAL OPERATING COSTS</b>		<b>1,329,588</b>	<b>1,323,443</b>	<b>1,352,874</b>	<b>2,026,750</b>	<b>2,053,050</b>
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	437,177	512,986	555,554	899,752	893,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>437,177</b>	<b>512,986</b>	<b>555,554</b>	<b>899,752</b>	<b>893,500</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	52,000	48,570	45,680	54,580	50,660
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>52,000</b>	<b>48,570</b>	<b>45,680</b>	<b>54,580</b>	<b>50,660</b>

**City Of Fontana**  
**Budget By Fund**  
TOTAL FLEET OPERATIONS - 751

<b>Expenditure Category</b>		<b>2015/2016 Actual (Audited)</b>	<b>2016/2017 Actual (Audited)</b>	<b>2017/2018 Actual (Audited)</b>	<b>2018/2019 Current Budget</b>	<b>2019/2020 New Budget</b>
<b>CAPITAL EXPENDITURES</b>						
8319	VEHICLES	0	0	0	3,062,276	2,272,010
8320	CAPITAL ACQUISITION	0	0	0	225,000	0
<b>TOTAL CAPITAL EXPENDITURES</b>		0	0	0	3,287,276	2,272,010
<b>TOTAL FUND - FLEET OPERATIONS</b>		2,483,576	2,633,879	2,769,289	7,178,028	6,317,540

# City Of Fontana

## FLEET OPERATIONS - 751 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	664,811	748,880	815,182	909,670	1,048,320
OPERATING COSTS	1,329,588	1,323,443	1,352,874	2,026,750	2,053,050
CONTRACTUAL SERVICES	437,177	512,986	555,554	899,752	893,500
INTERNAL SERVICE CHARGES	52,000	48,570	45,680	54,580	50,660
CAPITAL EXPENDITURES	0	0	0	3,287,276	2,272,010
<b>Total By Category</b>	<b>2,483,576</b>	<b>2,633,879</b>	<b>2,769,289</b>	<b>7,178,028</b>	<b>6,317,540</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.10</b>	<b>8.10</b>
<b>Total Budgeted Part-Time Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	416,083	484,991	520,986	563,070	642,880
7011 PART-TIME EMPLOYEES	31,805	32,854	31,201	60,000	60,000
7012 ANNUAL LEAVE CASH OUT	30,056	16,300	19,503	15,900	26,230
7013 OVERTIME	2,745	2,282	3,307	10,500	10,500
7016 PERS RETIREMENT	87,675	99,554	116,421	136,410	167,980
7017 CAFETERIA PLAN	70,602	85,581	95,092	94,790	106,280
7018 MEDICARE	7,175	7,959	8,462	7,810	8,990
7020 WORKER'S COMP	18,670	19,360	20,210	21,190	25,460
<b>TOTAL PERSONNEL SERVICES</b>	<b>664,811</b>	<b>748,880</b>	<b>815,182</b>	<b>909,670</b>	<b>1,048,320</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	80,069	67,603	99,790	97,800	114,300
8011 ADVERTISING	0	0	0	200	200
8012 UNIFORM EXPENSE	4,971	4,363	5,233	7,250	7,250
8013 EQUIP (NON-COMP) <\$5,000	8,485	17,554	6,339	5,000	8,800
8014 COMPUTER HARDWARE <\$5,000	20,311	0	718	10,000	16,000
8015 COMPUTER SOFTWARE <\$5,000	0	2,133	0	0	0
8017 EMPLOYEE EDUCATION REIMB	0	0	187	0	0
8018 CONFERENCE & MEETINGS	1,674	4,516	1,970	14,000	14,000
8021 RENTS & LEASES	27,600	12,387	7,963	37,000	37,000
8023 AUTOMOTIVE PARTS	207,578	310,259	125,364	396,500	396,500
8024 FUEL & OIL	847,598	756,636	952,671	1,160,000	1,160,000
8025 TIRES & TUBES	102,505	110,989	117,689	192,000	192,000
8030 EQUIPMENT MAINTENANCE	28,798	37,003	34,949	107,000	107,000
<b>TOTAL OPERATING COSTS</b>	<b>1,329,588</b>	<b>1,323,443</b>	<b>1,352,874</b>	<b>2,026,750</b>	<b>2,053,050</b>
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	437,177	512,986	555,554	899,752	893,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>437,177</b>	<b>512,986</b>	<b>555,554</b>	<b>899,752</b>	<b>893,500</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	52,000	48,570	45,680	54,580	50,660
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>52,000</b>	<b>48,570</b>	<b>45,680</b>	<b>54,580</b>	<b>50,660</b>

# City Of Fontana

## FLEET OPERATIONS - 751 Budget By Department

### TOTAL PUBLIC WORKS

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8319	VEHICLES	0	0	0	3,062,276	2,272,010
8320	CAPITAL ACQUISITION	0	0	0	225,000	0
<b>TOTAL CAPITAL EXPENDITURES</b>		0	0	0	3,287,276	2,272,010
<b>TOTAL DEPARTMENT - PUBLIC WORKS</b>		2,483,576	2,633,879	2,769,289	7,178,028	6,317,540

# 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
	SHOP TOOL CHEST & MASTER TECHNICIAN TOOL SET 4 NEW POS		16,500
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$114,300</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
	BOOT ALLOWANCE		1,000
	<b>TOTAL UNIFORM EXPENSE</b>		<b>\$7,250</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>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	LIGHT BARS/SAFETY EQUIPMENT		5,000
	FURNITURE & OFFICE EQUIPMENT FOR NEW POSITION		3,800
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$8,800</b>
<b>8014</b>	<b>COMPUTER HARDWARE &lt;\$5,000</b>		
	WINDOWS LAPTOP		10,000
	COMPUTER EQUIPMENT FOR NEW POSITION		6,000
	<b>TOTAL COMPUTER HARDWARE &lt;\$5,000</b>		<b>\$16,000</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>

# 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>		
	AIR COMPRESSOR INSPECTIONS		7,000
	FUEL ISLAND MAINTENANCE		50,000
	GENERATOR MAINTENANCE		25,000
	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>

# 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>7013</b>	<b>OVERTIME</b>		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	<b>TOTAL OVERTIME</b>		<b>\$500</b>
<b>8023</b>	<b>AUTOMOTIVE PARTS</b>		
	AUTOMOTIVE PARTS		28,000
	AIM DEVICES		10,000
	FIRST AID KITS		2,000
	LIGHT BAR/SAFETY EQUIPMENT		14,000
	800 MHZ RADIOS		25,000
	FIRE EXTINGUISHERS		2,500
	OTHER CHANGE OVER SERVICES		10,000
	<b>TOTAL AUTOMOTIVE PARTS</b>		<b>\$91,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	PAINTING SERVICES		35,000
	EQUIPMENT CHANGE OVER		230,000
	OTHER CHANGE OVER SERVICES		20,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$285,000</b>
<b>8319</b>	<b>VEHICLES</b>		
	UNIT 0145 FORD TRANSIT CONNECT - POLICE COMM. RELATIONS		34,800
	UNIT 0384 BMW MOTORCYCLE - POLICE TRAFFIC MOTORS		37,600
	UNIT 0301 FORD FUSION- POLICE ADMIN SERVICES		56,500
	UNIT 0403 FORD INTERCEPTOR UTILITY- POLICE PATROL		56,700
	UNIT 0404 FORD INTERCEPTOR UTILITY - POLICE PATROL		56,700
	UNIT 0407 FORD INTERCEPTOR UTILITY - POLICE PATROL		56,700
	UNIT 0416 FORD INTERCEPTOR UTILITY - POLICE PATROL		56,700
	UNIT 0505 FORD INTERCEPTOR UTILITY - POLICE PATROL		56,700
	UNIT 0514 FORD INTERCEPTOR UTILITY - POLICE PATROL		56,700
	UNIT 0533 FORD INTERCEPTOR UTILITY - POLICE PATROL		56,700

# 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 0537 FORD INTERCEPTOR UTILITY - POLICE PATROL		56,700
	UNIT 0539 FORD INTERCEPTOR UTILITY - POLICE PATROL		56,700
	UNIT 9674 FORD F-150 - POLICE CODE COMPLIANCE		38,400
	UNIT 9843 FORD F-150 CARGO VAN - POLICE PROPERTY		42,200
	UNIT 0495 FORD INTERCEPTOR UTILITY - POLICE K-9		57,100
	UNIT 0497 FORD INTERCEPTOR UTILITY - POLICE K-9		57,100
	UNIT 3113 E-450 BUS - COMM. SERVICES SR. TRANSPORTATION		123,500
	UNIT 3114 E-450 BUS - COMM. SERVICES SR. TRANSPORTATION		123,500
	UNIT 3855 FORD TRANSIT CONNECT - COMM. SERVICES SENIOR		34,800
	UNIT 4509 FORD ESCAPE - DSO BUILDING & SAFETY		37,400
	UNIT 4477 FORD TRANSIT CONNECT - DSO ENGINEERING		34,800
	UNIT 4798 F-150 SUPERCAB - DSO ENGINEERING CONST		43,700
	UNIT 4964 FORD TRANSIT CONNECT - DSO ENGINEERING		34,800
	UNIT 1249 F-350 4 X 4 - PUBLIC WORKS OPERATIONS		73,000
	UNIT 1648 F-450 STAKE BED - PUBLIC WORKS OPERATIONS		71,300
	UNIT 1672 F-250 SUPERCAB - PUBLIC WORKS OPERATIONS		47,200
	UNIT 1721 WANCO MESSAGE BOARD - PUBLIC WORKS OPERATIONS		37,000
	UNIT 1776 BULK WASTE TRUCK - PUBLIC WORKS OPERATIONS		251,200
	UNIT 1838 FORD F-250 - PUBLIC WORKS OPERATIONS		44,900
	UNIT 1020 AERIAL BUCKET TRUCK - PUBLIC WORKS PARKS & LA		227,800
	UNIT 1626 FORD F-150 - PUBLIC WORKS PARKS & LANDSCAPE		43,700
	UNIT 1635 HONDA ATV - PUBLIC WORKS PARKS & LANDSCAPE		24,200
	UNIT 1792 F-250 4X4 - PUBLIC WORKS PARKS & LANDSCAPE		48,400
	UNIT 1650 - TRACTOR UNIT - PW PARKS & LANDSCAPE		37,380
	UNIT 1893 - ARTIFICIAL TURF VACUUM - PARKS & LANDSCAPE		29,590
	VEHICLE ADDITION UNIT 0656 (F-56) - POLICE PATROL		69,840
	<b>TOTAL VEHICLES</b>		<b>\$2,272,010</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.

*Fontana Fire  
Protection District*

*Fontana Fire  
Protection District*

# Fontana Fire District

## 2019/2020 Budget By Fund

### TOTAL FONTANA FIRE DISTRICT FUNDS

Expense Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		112,067	29,558	5,461	13,000	13,000
OPERATING COSTS		180,406	56,045	35,876	212,412	6,000
CONTRACTUAL SERVICES		24,669,780	26,198,699	28,235,991	29,844,466	30,928,900
INTERNAL SERVICE CHARGES		8,860	0	0	0	0
CAPITAL EXPENDITURES		3,367,036	3,129,806	2,134,528	3,397,832	1,165,300
CONTRIBUTIONS TO		3,031,500	3,117,490	3,344,800	3,800,600	3,853,200
<b>Total By Category</b>		<b>31,369,650</b>	<b>32,531,598</b>	<b>33,756,656</b>	<b>37,268,310</b>	<b>35,966,400</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	74,247	21,809	5,229	13,000	13,000
7012	ANNUAL LEAVE CASH OUT	5,403	2,015	0	0	0
7016	PERS RETIREMENT	16,909	4,117	171	0	0
7017	CAFETERIA PLAN	12,214	1,278	0	0	0
7018	MEDICARE	1,355	338	61	0	0
7020	WORKER'S COMP	1,940	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>112,067</b>	<b>29,558</b>	<b>5,461</b>	<b>13,000</b>	<b>13,000</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	27,658	60,174	10,660	175,000	5,000
8011	ADVERTISING	0	0	804	0	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	21,098	35,242	1,000
8018	CONFERENCE & MEETINGS	0	2,196	3,314	0	0
8019	COMMUNICATIONS	0	0	0	2,170	0
8020	UTILITIES	152,749	(6,325)	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>180,406</b>	<b>56,045</b>	<b>35,876</b>	<b>212,412</b>	<b>6,000</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	3,595	1,598	2,435	2,500	2,500
8111	ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8112	ENGINEERING SERVICES	0	1,250	0	0	10,000
8113	DESIGN/ARCHITECT SERVICES	75,591	109,009	47,130	0	450,000
8115	CONSULTANT SERVICES	57,000	0	16,731	4,914	0
8116	PLAN CHECK	140	0	0	0	0
8118	ENVIRONMENTAL SERVICES	0	0	0	0	40,000
8130	OTHER PROFESSIONAL SVCS	24,528,454	26,081,843	28,164,696	29,832,052	30,421,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24,669,780</b>	<b>26,198,699</b>	<b>28,235,991</b>	<b>29,844,466</b>	<b>30,928,900</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	8,860	0	0	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>8,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fontana Fire District

## 2019/2020 Budget By Fund

### TOTAL FONTANA FIRE DISTRICT FUNDS

Expense Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	0	(2,034)	0	1,511,000	0
8314	LAND & BLDG IMPROVEMENTS	1,240	0	209,156	546,032	0
8317	MAINTENANCE EQUIPMENT	0	499,373	77,644	356	12,000
8318	OFFICE EQUIP, FURN & FIX	18,131	0	161,961	71,045	320,000
8319	VEHICLES	1,035,760	2,467,499	587,591	1,048,404	710,800
8329	OTHER CONSTRUCTION	139	2,424	43,970	25,000	122,500
8330	CONSTRUCTION CONTRACTS	2,310,995	162,879	1,054,206	171,364	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	24,631	0
8335	UTILITY CONNECTIONS	772	(335)	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		3,367,036	3,129,806	2,134,528	3,397,832	1,165,300
<b>CONTRIBUTIONS TO</b>						
8740	CONTRIBUTION TO CITY	3,031,500	3,117,490	3,344,800	3,800,600	3,853,200
<b>TOTAL CONTRIBUTIONS TO</b>		3,031,500	3,117,490	3,344,800	3,800,600	3,853,200
<b>TOTAL</b>		31,369,650	32,531,598	33,756,656	37,268,310	35,966,400

# Fontana Fire District

## Budget By Fund

TOTAL FONTANA FIRE DISTRICT - 497

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		4,862	2,626	5,461	13,000	13,000
OPERATING COSTS		4,505	2,272	9,635	7,170	5,000
CONTRACTUAL SERVICES		24,445,138	25,827,848	27,949,446	29,759,572	30,381,200
CONTRIBUTIONS TO		2,844,500	2,711,690	2,894,600	3,344,700	3,556,300
Total By Category		27,299,005	28,544,436	30,859,141	33,124,442	33,955,500
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	4,714	2,486	5,229	13,000	13,000
7016	PERS RETIREMENT	114	111	171	0	0
7018	MEDICARE	33	30	61	0	0
TOTAL PERSONNEL SERVICES		4,862	2,626	5,461	13,000	13,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,505	75	5,516	5,000	5,000
8011	ADVERTISING	0	0	804	0	0
8018	CONFERENCE & MEETINGS	0	2,196	3,314	0	0
8019	COMMUNICATIONS	0	0	0	2,170	0
TOTAL OPERATING COSTS		4,505	2,272	9,635	7,170	5,000
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	3,595	1,598	2,435	2,500	2,500
8111	ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8130	OTHER PROFESSIONAL SVCS	24,436,543	25,821,250	27,942,011	29,752,072	30,373,700
TOTAL CONTRACTUAL SERVICES		24,445,138	25,827,848	27,949,446	29,759,572	30,381,200
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	2,844,500	2,711,690	2,894,600	3,344,700	3,556,300
TOTAL CONTRIBUTIONS TO		2,844,500	2,711,690	2,894,600	3,344,700	3,556,300
TOTAL FUND - FONTANA FIRE DISTRICT		27,299,005	28,544,436	30,859,141	33,124,442	33,955,500

# Fontana Fire District

## FONTANA FIRE DISTRICT - 497 Budget By Department

### TOTAL FONTANA FIRE DISTRICT

Expenditure Category	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	4,862	2,626	5,461	13,000	13,000
OPERATING COSTS	4,505	2,272	9,635	7,170	5,000
CONTRACTUAL SERVICES	24,445,138	25,827,848	27,949,446	29,759,572	30,381,200
CONTRIBUTIONS TO	2,844,500	2,711,690	2,894,600	3,344,700	3,556,300
<b>Total By Category</b>	<b>27,299,005</b>	<b>28,544,436</b>	<b>30,859,141</b>	<b>33,124,442</b>	<b>33,955,500</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	4,714	2,486	5,229	13,000	13,000
7016 PERS RETIREMENT	114	111	171	0	0
7018 MEDICARE	33	30	61	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,862</b>	<b>2,626</b>	<b>5,461</b>	<b>13,000</b>	<b>13,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	4,505	75	5,516	5,000	5,000
8011 ADVERTISING	0	0	804	0	0
8018 CONFERENCE & MEETINGS	0	2,196	3,314	0	0
8019 COMMUNICATIONS	0	0	0	2,170	0
<b>TOTAL OPERATING COSTS</b>	<b>4,505</b>	<b>2,272</b>	<b>9,635</b>	<b>7,170</b>	<b>5,000</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	3,595	1,598	2,435	2,500	2,500
8111 ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8130 OTHER PROFESSIONAL SVCS	24,436,543	25,821,250	27,942,011	29,752,072	30,373,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,445,138</b>	<b>25,827,848</b>	<b>27,949,446</b>	<b>29,759,572</b>	<b>30,381,200</b>
<b>CONTRIBUTIONS TO</b>					
8740 CONTRIBUTION TO CITY	2,844,500	2,711,690	2,894,600	3,344,700	3,556,300
<b>TOTAL CONTRIBUTIONS TO</b>	<b>2,844,500</b>	<b>2,711,690</b>	<b>2,894,600</b>	<b>3,344,700</b>	<b>3,556,300</b>
<b>TOTAL DEPARTMENT - FONTANA FIRE DISTRICT</b>	<b>27,299,005</b>	<b>28,544,436</b>	<b>30,859,141</b>	<b>33,124,442</b>	<b>33,955,500</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		30,343,700
	LANDSCAPE MAINTENANCE		30,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$30,373,700</b>
<b>8740</b>	<b>CONTRIBUTION TO CITY</b>		
	TO GENERAL FUND #101 - COST ALLOCATION		3,520,300
	TO OFFICE OF EMERGENCY SVCS FUND #104 - OPERATIONS		36,000
	<b>TOTAL CONTRIBUTION TO CITY</b>		<b>\$3,556,300</b>

# Fontana Fire District

## Budget By Fund

TOTAL FFD - CFD 2002-2 - 498

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	0	0	0	160,000	0
CAPITAL EXPENDITURES	0	0	0	0	225,000
<b>Total By Category</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>225,000</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	0	0	0	160,000	0
<b>TOTAL OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
8318 OFFICE EQUIP, FURN & FIX	0	0	0	0	175,000
8319 VEHICLES	0	0	0	0	50,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
<b>TOTAL FUND - FFD - CFD 2002-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>225,000</b>

## Fontana Fire District

### FFD - CFD 2002-2 - 498 Budget By Department

#### TOTAL FONTANA FIRE DISTRICT

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		0	0	0	160,000	0
CAPITAL EXPENDITURES		0	0	0	0	225,000
<b>Total By Category</b>		0	0	0	160,000	225,000
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	0	0	0	160,000	0
<b>TOTAL OPERATING COSTS</b>		0	0	0	160,000	0
<b>CAPITAL EXPENDITURES</b>						
8318	OFFICE EQUIP, FURN & FIX	0	0	0	0	175,000
8319	VEHICLES	0	0	0	0	50,000
<b>TOTAL CAPITAL EXPENDITURES</b>		0	0	0	0	225,000
<b>TOTAL DEPARTMENT - FONTANA FIRE DISTRICT</b>		0	0	0	160,000	225,000

# FONTANA FIRE DISTRICT

## Budget Unit - Supplemental Notes for Expenditures

*Supplemental Notes Contain Detail Only for Selected Operating Accounts*

<b>Fund:</b>	<b>498 - FFD - CFD 2002-2</b>	<b>Division:</b>	<b>FONTANA FIRE DISTRICT</b>
<b>Department:</b>	<b>FONTANA FIRE DISTRICT</b>		
<b>Budget Unit:</b>	<b>50200498 - CFD 2002-2</b>		
<b>8318</b>	<b>OFFICE EQUIP, FURN &amp; FIX</b>		
	STATION 72 TRAINING ROOM IMPROVEMENTS		15,000
	STATOIN 72 REPLACE OBSOLETE USAR EQUIPMENT		160,000
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$175,000</b>
<b>8319</b>	<b>VEHICLES</b>		
	STATION 73 REPLACE UTILITY PICK-UP TRUCK		50,000
	<b>TOTAL VEHICLES</b>		<b>\$50,000</b>

# Fontana Fire District

## Budget By Fund

TOTAL FIRE CAPITAL PROJECT - 696

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		107,205	26,931	0	0	0
OPERATING COSTS		175,902	53,774	23,337	10,000	1,000
CONTRACTUAL SERVICES		224,642	370,851	286,546	84,894	547,700
INTERNAL SERVICE CHARGES		8,860	0	0	0	0
CAPITAL EXPENDITURES		3,367,036	3,129,806	2,070,528	3,397,832	940,300
CONTRIBUTIONS TO		187,000	405,800	450,200	455,900	296,900
Total By Category		4,070,646	3,987,163	2,830,611	3,948,626	1,785,900
Total Budgeted Full-Time Personnel		0.48	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	69,532	19,323	0	0	0
7012	ANNUAL LEAVE CASH OUT	5,403	2,015	0	0	0
7016	PERS RETIREMENT	16,795	4,006	0	0	0
7017	CAFETERIA PLAN	12,214	1,278	0	0	0
7018	MEDICARE	1,321	308	0	0	0
7020	WORKER'S COMP	1,940	0	0	0	0
TOTAL PERSONNEL SERVICES		107,205	26,931	0	0	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	23,153	60,099	5,144	10,000	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	18,194	0	1,000
8020	UTILITIES	152,749	(6,325)	0	0	0
TOTAL OPERATING COSTS		175,902	53,774	23,337	10,000	1,000
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	0	1,250	0	0	10,000
8113	DESIGN/ARCHITECT SERVICES	75,591	109,009	47,130	0	450,000
8115	CONSULTANT SERVICES	57,000	0	16,731	4,914	0
8116	PLAN CHECK	140	0	0	0	0
8118	ENVIRONMENTAL SERVICES	0	0	0	0	40,000
8130	OTHER PROFESSIONAL SVCS	91,911	260,593	222,685	79,980	47,700
TOTAL CONTRACTUAL SERVICES		224,642	370,851	286,546	84,894	547,700
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	8,860	0	0	0	0
TOTAL INTERNAL SERVICE CHARGES		8,860	0	0	0	0

# Fontana Fire District

## Budget By Fund

TOTAL FIRE CAPITAL PROJECT - 696

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	0	(2,034)	0	1,511,000	0
8314	LAND & BLDG IMPROVEMENTS	1,240	0	209,156	546,032	0
8317	MAINTENANCE EQUIPMENT	0	499,373	13,644	356	12,000
8318	OFFICE EQUIP, FURN & FIX	18,131	0	161,961	71,045	145,000
8319	VEHICLES	1,035,760	2,467,499	587,591	1,048,404	660,800
8329	OTHER CONSTRUCTION	139	2,424	43,970	25,000	122,500
8330	CONSTRUCTION CONTRACTS	2,310,995	162,879	1,054,206	171,364	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	24,631	0
8335	UTILITY CONNECTIONS	772	(335)	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		3,367,036	3,129,806	2,070,528	3,397,832	940,300
<b>CONTRIBUTIONS TO</b>						
8740	CONTRIBUTION TO CITY	187,000	405,800	450,200	455,900	296,900
<b>TOTAL CONTRIBUTIONS TO</b>		187,000	405,800	450,200	455,900	296,900
<b>TOTAL FUND - FIRE CAPITAL PROJECT</b>		4,070,646	3,987,163	2,830,611	3,948,626	1,785,900

**Fontana Fire District**  
**FIRE CAPITAL PROJECT - 696 Budget By Department**

TOTAL FONTANA FIRE DISTRICT

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	107,002	0	0	0	0
OPERATING COSTS	175,902	53,774	18,194	10,000	1,000
CONTRACTUAL SERVICES	224,642	311,201	218,807	84,894	547,700
INTERNAL SERVICE CHARGES	8,860	0	0	0	0
CAPITAL EXPENDITURES	3,367,036	3,103,004	1,580,805	3,214,607	940,300
CONTRIBUTIONS TO	187,000	405,800	450,200	455,900	296,900
<b>Total By Category</b>	<b>4,070,442</b>	<b>3,873,779</b>	<b>2,268,006</b>	<b>3,765,401</b>	<b>1,785,900</b>
<b>PERSONNEL SERVICES</b>					
7010 FULL-TIME EMPLOYEES	69,377	0	0	0	0
7012 ANNUAL LEAVE CASH OUT	5,403	0	0	0	0
7016 PERS RETIREMENT	16,761	0	0	0	0
7017 CAFETERIA PLAN	12,202	0	0	0	0
7018 MEDICARE	1,319	0	0	0	0
7020 WORKER'S COMP	1,940	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>107,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	23,153	60,099	0	10,000	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	18,194	0	1,000
8020 UTILITIES	152,749	(6,325)	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>175,902</b>	<b>53,774</b>	<b>18,194</b>	<b>10,000</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>					
8112 ENGINEERING SERVICES	0	0	0	0	10,000
8113 DESIGN/ARCHITECT SERVICES	75,591	100,912	35,585	0	450,000
8115 CONSULTANT SERVICES	57,000	0	16,731	4,914	0
8116 PLAN CHECK	140	0	0	0	0
8118 ENVIRONMENTAL SERVICES	0	0	0	0	40,000
8130 OTHER PROFESSIONAL SVCS	91,911	210,289	166,491	79,980	47,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>224,642</b>	<b>311,201</b>	<b>218,807</b>	<b>84,894</b>	<b>547,700</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	8,860	0	0	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>8,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fontana Fire District

### FIRE CAPITAL PROJECT - 696 Budget By Department

#### TOTAL FONTANA FIRE DISTRICT

Expenditure Category		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>CAPITAL EXPENDITURES</b>						
8310	LAND	0	(2,034)	0	1,511,000	0
8314	LAND & BLDG IMPROVEMENTS	1,240	0	55,090	546,032	0
8317	MAINTENANCE EQUIPMENT	0	499,373	13,644	356	12,000
8318	OFFICE EQUIP, FURN & FIX	18,131	0	25,042	71,045	145,000
8319	VEHICLES	1,035,760	2,467,499	587,591	1,048,404	660,800
8329	OTHER CONSTRUCTION	139	0	9,873	25,000	122,500
8330	CONSTRUCTION CONTRACTS	2,310,995	138,500	889,565	0	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	12,770	0
8335	UTILITY CONNECTIONS	772	(335)	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<u>3,367,036</u>	<u>3,103,004</u>	<u>1,580,805</u>	<u>3,214,607</u>	<u>940,300</u>
<b>CONTRIBUTIONS TO</b>						
8740	CONTRIBUTION TO CITY	187,000	405,800	450,200	455,900	296,900
<b>TOTAL CONTRIBUTIONS TO</b>		<u>187,000</u>	<u>405,800</u>	<u>450,200</u>	<u>455,900</u>	<u>296,900</u>
<b>TOTAL DEPARTMENT - FONTANA FIRE DISTRICT</b>		<u><u>4,070,442</u></u>	<u><u>3,873,779</u></u>	<u><u>2,268,006</u></u>	<u><u>3,765,401</u></u>	<u><u>1,785,900</u></u>

# 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>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	TWO STAND-UP DESK MODULES		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	STATION 71 PAINT INTERIOR		8,200
	STATION 78 PAINT EXTERIOR		12,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$20,200</b>
<b>8317</b>	<b>MAINTENANCE EQUIPMENT</b>		
	STATION 71 - TWO TANKLESS WATER HEATERS		12,000
	<b>TOTAL MAINTENANCE EQUIPMENT</b>		<b>\$12,000</b>
<b>8318</b>	<b>OFFICE EQUIP, FURN &amp; FIX</b>		
	REPLACE 2 CARDIAC MONITORS		70,000
	REPLACE CPR COMPRESSION MACHINE (ONE IN EACH SQUAD)		75,000
	<b>TOTAL OFFICE EQUIP, FURN &amp; FIX</b>		<b>\$145,000</b>
<b>8319</b>	<b>VEHICLES</b>		
	STATION 79 MEDIC ENGINE AND SET-UP COSTS		660,800
	<b>TOTAL VEHICLES</b>		<b>\$660,800</b>
<b>8740</b>	<b>CONTRIBUTION TO CITY</b>		
	TO GENERAL FUND #101 - COST ALLOCATION		296,900
	<b>TOTAL CONTRIBUTION TO CITY</b>		<b>\$296,900</b>
<b>Budget Unit:</b>	<b>9338300696 - FIRE STATION #81</b>		
<b>8113</b>	<b>DESIGN/ARCHITECT SERVICES</b>		
	PROFESSIONAL DESIGN CONSULTANT SERVICES		450,000
	<b>TOTAL DESIGN/ARCHITECT SERVICES</b>		<b>\$450,000</b>
<b>8118</b>	<b>ENVIRONMENTAL SERVICES</b>		
	PROFESSIONAL ENVIRONMENTAL SERVICES		40,000
	<b>TOTAL ENVIRONMENTAL SERVICES</b>		<b>\$40,000</b>

# 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>9338300696 - FIRE STATION #81</b>		
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	ADMINISTRATIVE SERVICES DURING DESIGN & ENV PHASE		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>
<b>Budget Unit:</b>	<b>9338400696 - FS78 FLASHING BEACON/TS</b>		
<b>8112</b>	<b>ENGINEERING SERVICES</b>		
	DESIGN TRAFFIC SIGNAL AT CITRUS AVE AND CHASE AVE		10,000
	<b>TOTAL ENGINEERING SERVICES</b>		<b>\$10,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	GEOTECHNICAL AND SURVEY SERVICES		5,313
	ADMINISTRATIVE SERVICES		12,188
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$17,500</b>
<b>8329</b>	<b>OTHER CONSTRUCTION</b>		
	CONSTRUCT TRAFFIC SIGNAL AT CITRUS AVE AND CHASE AVE		122,500
	<b>TOTAL OTHER CONSTRUCTION</b>		<b>\$122,500</b>

*Fontana Housing  
Authority*

*Fontana Housing  
Authority*

## Housing Authority

### 2019/2020 Budget By Fund

#### TOTAL HOUSING AUTHORITY FUNDS

Expense Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES		164,284	153,931	176,089	189,330	166,420
OPERATING COSTS		163,037	149,312	148,958	185,152	272,220
CONTRACTUAL SERVICES		196,469	(59,106)	1,129,246	5,710,347	519,500
INTERNAL SERVICE CHARGES		16,420	16,940	15,620	17,100	14,870
CAPITAL EXPENDITURES		19,106	36,018	3,057,105	1,500	0
CONTRIBUTIONS TO		60,800	219,200	98,700	75,900	604,900
<b>Total By Category</b>		<b>620,116</b>	<b>516,294</b>	<b>4,625,718</b>	<b>6,179,329</b>	<b>1,577,910</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>1.04</b>	<b>1.04</b>	<b>1.04</b>	<b>1.09</b>	<b>0.90</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	112,735	105,026	120,363	126,260	108,640
7011	PART-TIME EMPLOYEES	7,248	6,926	7,458	11,800	12,200
7012	ANNUAL LEAVE CASH OUT	6,921	4,980	5,284	5,000	5,290
7016	PERS RETIREMENT	24,113	22,603	26,872	29,685	27,090
7017	CAFETERIA PLAN	9,909	11,234	12,513	13,050	10,230
7018	MEDICARE	1,845	1,702	2,029	1,835	1,490
7020	WORKER'S COMP	1,512	1,460	1,570	1,700	1,480
<b>TOTAL PERSONNEL SERVICES</b>		<b>164,284</b>	<b>153,931</b>	<b>176,089</b>	<b>189,330</b>	<b>166,420</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	2,574	3,277	4,027	3,560	3,560
8011	ADVERTISING	92	0	299	900	900
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8014	COMPUTER HARDWARE <\$5,000	0	1,732	0	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	335	0	1,000	1,000
8018	CONFERENCE & MEETINGS	0	0	0	600	600
8019	COMMUNICATIONS	67	297	157	632	200
8020	UTILITIES	3,859	3,254	3,506	4,000	4,000
8021	RENTS & LEASES	306	222	300	360	360
8028	CITY PROGRAMS	36,319	54,689	38,060	66,000	66,000
8030	EQUIPMENT MAINTENANCE	14,983	0	3,900	0	0
8041	OPERATION OF ACQ PROP	83,237	85,506	98,710	107,100	194,600
8096	BAD DEBTS/LOANS	21,600	0	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>163,037</b>	<b>149,312</b>	<b>148,958</b>	<b>185,152</b>	<b>272,220</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	547	35,718	6,828	60,352	21,500
8115	CONSULTANT SERVICES	0	0	0	3,000	3,000
8117	INSPECTION	158	288	0	1,350	1,000

## Housing Authority

### 2019/2020 Budget By Fund

#### TOTAL HOUSING AUTHORITY FUNDS

Expense Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CONTRACTUAL SERVICES</b>						
8119	CONSTRUCTION-NON-CAPITAL	168,147	(130,888)	1,053,021	5,594,186	443,500
8130	OTHER PROFESSIONAL SVCS	27,617	35,776	69,397	51,460	50,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	196,469	(59,106)	1,129,246	5,710,347	519,500
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	4,860	5,100	5,400	5,520	5,520
8220	RISK LIABILITY	11,560	11,840	10,220	11,580	9,350
	<b>TOTAL INTERNAL SERVICE CHARGES</b>	16,420	16,940	15,620	17,100	14,870
<b>CAPITAL EXPENDITURES</b>						
8307	LAND SITE CLEARANCE	3,175	0	0	1,500	0
8310	LAND	(569)	18	3,056,115	0	0
8314	LAND & BLDG IMPROVEMENTS	16,500	36,000	990	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	19,106	36,018	3,057,105	1,500	0
<b>CONTRIBUTIONS TO</b>						
8740	CONTRIBUTION TO CITY	60,800	219,200	98,700	75,900	604,900
	<b>TOTAL CONTRIBUTIONS TO</b>	60,800	219,200	98,700	75,900	604,900
	<b>TOTAL</b>	620,116	516,294	4,625,718	6,179,329	1,577,910

## Housing Authority

### Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		7,392	152,404	174,523	189,330	159,920
OPERATING COSTS		106,081	121,716	113,399	63,102	142,670
CONTRACTUAL SERVICES		196,239	(96,653)	817,003	4,052,347	55,500
INTERNAL SERVICE CHARGES		5,800	16,520	15,250	17,100	14,870
CAPITAL EXPENDITURES		2,606	18	3,056,115	1,500	0
CONTRIBUTIONS TO		20,700	173,200	50,400	39,900	536,900
<b>Total By Category</b>		<b>338,817</b>	<b>367,206</b>	<b>4,226,690</b>	<b>4,363,279</b>	<b>909,860</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.00</b>	<b>1.04</b>	<b>1.04</b>	<b>1.09</b>	<b>0.90</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	0	103,583	118,863	126,260	102,140
7011	PART-TIME EMPLOYEES	7,085	6,926	7,458	11,800	12,200
7012	ANNUAL LEAVE CASH OUT	0	4,980	5,284	5,000	5,290
7016	PERS RETIREMENT	205	22,536	26,824	29,685	27,090
7017	CAFETERIA PLAN	0	11,234	12,513	13,050	10,230
7018	MEDICARE	103	1,685	2,012	1,835	1,490
7020	WORKER'S COMP	0	1,460	1,570	1,700	1,480
<b>TOTAL PERSONNEL SERVICES</b>		<b>7,392</b>	<b>152,404</b>	<b>174,523</b>	<b>189,330</b>	<b>159,920</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	2,225	3,253	1,748	2,860	2,860
8011	ADVERTISING	0	0	299	800	800
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8014	COMPUTER HARDWARE <\$5,000	0	1,732	0	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	335	0	1,000	1,000
8018	CONFERENCE & MEETINGS	0	0	0	500	500
8019	COMMUNICATIONS	67	297	68	582	150
8020	UTILITIES	642	0	0	0	0
8021	RENTS & LEASES	306	222	300	360	360
8028	CITY PROGRAMS	21,060	32,000	14,840	36,000	36,000
8041	OPERATION OF ACQ PROP	81,781	83,878	96,145	20,000	100,000
<b>TOTAL OPERATING COSTS</b>		<b>106,081</b>	<b>121,716</b>	<b>113,399</b>	<b>63,102</b>	<b>142,670</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	547	35,718	6,606	51,202	14,000
8115	CONSULTANT SERVICES	0	0	0	3,000	3,000
8119	CONSTRUCTION-NON-CAPITAL	168,147	(168,147)	750,000	3,959,186	0
8130	OTHER PROFESSIONAL SVCS	27,544	35,776	60,397	38,960	38,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>196,239</b>	<b>(96,653)</b>	<b>817,003</b>	<b>4,052,347</b>	<b>55,500</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	4,860	5,100	5,400	5,520	5,520
8220	RISK LIABILITY	940	11,420	9,850	11,580	9,350
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>5,800</b>	<b>16,520</b>	<b>15,250</b>	<b>17,100</b>	<b>14,870</b>

## Housing Authority

### Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
<b>Expenditure Category</b>						
<b>CAPITAL EXPENDITURES</b>						
8307	LAND SITE CLEARANCE	3,175	0	0	1,500	0
8310	LAND	(569)	18	3,056,115	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,606</b>	<b>18</b>	<b>3,056,115</b>	<b>1,500</b>	<b>0</b>
<b>CONTRIBUTIONS TO</b>						
8740	CONTRIBUTION TO CITY	20,700	173,200	50,400	39,900	536,900
	<b>TOTAL CONTRIBUTIONS TO</b>	<b>20,700</b>	<b>173,200</b>	<b>50,400</b>	<b>39,900</b>	<b>536,900</b>
	<b>TOTAL FUND - HOUSING AUTHORITY - LMIHF</b>	<b>338,817</b>	<b>367,206</b>	<b>4,226,690</b>	<b>4,363,279</b>	<b>909,860</b>

## Housing Authority

### HOUSING AUTHORITY - LMIHF - 297 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		7,392	152,404	174,523	189,330	159,920
OPERATING COSTS		106,081	121,716	113,399	63,102	142,670
CONTRACTUAL SERVICES		196,239	(96,653)	817,003	4,052,347	55,500
INTERNAL SERVICE CHARGES		5,800	16,520	15,250	17,100	14,870
CAPITAL EXPENDITURES		2,606	18	3,056,115	1,500	0
CONTRIBUTIONS TO		20,700	173,200	50,400	39,900	536,900
<b>Total By Category</b>		<b>338,817</b>	<b>367,206</b>	<b>4,226,690</b>	<b>4,363,279</b>	<b>909,860</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>0.00</b>	<b>1.04</b>	<b>1.04</b>	<b>1.09</b>	<b>0.90</b>
<b>PERSONNEL SERVICES</b>						
7010	FULL-TIME EMPLOYEES	0	103,583	118,863	126,260	102,140
7011	PART-TIME EMPLOYEES	7,085	6,926	7,458	11,800	12,200
7012	ANNUAL LEAVE CASH OUT	0	4,980	5,284	5,000	5,290
7016	PERS RETIREMENT	205	22,536	26,824	29,685	27,090
7017	CAFETERIA PLAN	0	11,234	12,513	13,050	10,230
7018	MEDICARE	103	1,685	2,012	1,835	1,490
7020	WORKER'S COMP	0	1,460	1,570	1,700	1,480
<b>TOTAL PERSONNEL SERVICES</b>		<b>7,392</b>	<b>152,404</b>	<b>174,523</b>	<b>189,330</b>	<b>159,920</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	2,225	3,253	1,748	2,860	2,860
8011	ADVERTISING	0	0	299	800	800
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8014	COMPUTER HARDWARE <\$5,000	0	1,732	0	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	335	0	1,000	1,000
8018	CONFERENCE & MEETINGS	0	0	0	500	500
8019	COMMUNICATIONS	67	297	68	582	150
8020	UTILITIES	642	0	0	0	0
8021	RENTS & LEASES	306	222	300	360	360
8028	CITY PROGRAMS	21,060	32,000	14,840	36,000	36,000
8041	OPERATION OF ACQ PROP	81,781	83,878	96,145	20,000	100,000
<b>TOTAL OPERATING COSTS</b>		<b>106,081</b>	<b>121,716</b>	<b>113,399</b>	<b>63,102</b>	<b>142,670</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	547	35,718	6,606	51,202	14,000
8115	CONSULTANT SERVICES	0	0	0	3,000	3,000
8119	CONSTRUCTION-NON-CAPITAL	168,147	(168,147)	750,000	3,959,186	0
8130	OTHER PROFESSIONAL SVCS	27,544	35,776	60,397	38,960	38,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>196,239</b>	<b>(96,653)</b>	<b>817,003</b>	<b>4,052,347</b>	<b>55,500</b>
<b>INTERNAL SERVICE CHARGES</b>						
8210	VEHICLE MAINTENANCE	4,860	5,100	5,400	5,520	5,520
8220	RISK LIABILITY	940	11,420	9,850	11,580	9,350
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>5,800</b>	<b>16,520</b>	<b>15,250</b>	<b>17,100</b>	<b>14,870</b>

## Housing Authority

### HOUSING AUTHORITY - LMIHF - 297 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>CAPITAL EXPENDITURES</b>						
8307	LAND SITE CLEARANCE	3,175	0	0	1,500	0
8310	LAND	(569)	18	3,056,115	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		2,606	18	3,056,115	1,500	0
<b>CONTRIBUTIONS TO</b>						
8740	CONTRIBUTION TO CITY	20,700	173,200	50,400	39,900	536,900
<b>TOTAL CONTRIBUTIONS TO</b>		20,700	173,200	50,400	39,900	536,900
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>		338,817	367,206	4,226,690	4,363,279	909,860

# 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 ADMINISTRATION</b>		
<b>7011</b>	<b>PART-TIME EMPLOYEES</b>		
	STAFF TO ASSIST WITH ADMINISTRATIVE DUTIES		12,200
	<b>TOTAL PART-TIME EMPLOYEES</b>		<b>\$12,200</b>
<b>8010</b>	<b>DEPARTMENTAL EXPENSE</b>		
	OFFICE SUPPLIES		1,500
	WATER SERVICE FOR MEETINGS		360
	SUBSCRIPTIONS AND MEMBERSHIP DUES		200
	COUNTY PROPERTY INFORMATION MGMNT SERVICE (PIMS)		600
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$2,660</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PUBLIC LEGAL NOTICES		500
	<b>TOTAL ADVERTISING</b>		<b>\$500</b>
<b>8013</b>	<b>EQUIP (NON-COMP) &lt;\$5,000</b>		
	OFFICE EQUIPMENT/FURNITURE		1,000
	<b>TOTAL EQUIP (NON-COMP) &lt;\$5,000</b>		<b>\$1,000</b>
<b>8015</b>	<b>COMPUTER SOFTWARE &lt;\$5,000</b>		
	PUBLISHING SOFTWARE		1,000
	<b>TOTAL COMPUTER SOFTWARE &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		100
	<b>TOTAL COMMUNICATIONS</b>		<b>\$100</b>
<b>8021</b>	<b>RENTS &amp; LEASES</b>		
	WATER/COFFEE MACHINE RENTAL		360
	<b>TOTAL RENTS &amp; LEASES</b>		<b>\$360</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 ADMINISTRATION</b>		
<b>8110</b>	<b>LEGAL SERVICES</b>		
	HOUSING LEGAL COUNSEL NOT RELATED TO PROJECTS		12,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$12,000</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		3,000
	LANDSCAPE/PLANT MAINTENANCE SERVICES		1,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$6,500</b>
<b>8740</b>	<b>CONTRIBUTION TO CITY</b>		
	TO GENERAL FUND #101 - COST ALLOCATION		536,900
	<b>TOTAL CONTRIBUTION TO CITY</b>		<b>\$536,900</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		36,000
	<b>TOTAL CITY PROGRAMS</b>		<b>\$36,000</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>

# 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>8011</b>	<b>ADVERTISING</b>		
	PUBLIC NOTICES		300
	<b>TOTAL ADVERTISING</b>		<b>\$300</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED-EX AND MAILING SERVICES		50
	<b>TOTAL COMMUNICATIONS</b>		<b>\$50</b>
<b>8041</b>	<b>OPERATION OF ACQ PROP</b>		
	RENTAL HOUSING PROPERTY MAINTENANCE		100,000
	<b>TOTAL OPERATION OF ACQ PROP</b>		<b>\$100,000</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	LEGAL COUNSEL RELATED TO MULTI-FAMILY HOUSING ISSUES		2,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$2,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HOUSING COMPLIANCE MONITORING		30,000
	OTHER PROFESSIONAL SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$32,000</b>

# Housing Authority

## Budget By Fund

TOTAL AFFORDABLE HOUSING TRUST - 638

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		5	0	0	500	500
CONTRACTUAL SERVICES		0	0	0	1,000,000	0
CONTRIBUTIONS TO		2,300	0	0	0	0
Total By Category		2,305	0	0	1,000,500	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5	0	0	500	500
TOTAL OPERATING COSTS		5	0	0	500	500
CONTRACTUAL SERVICES						
8119	CONSTRUCTION-NON-CAPITAL	0	0	0	1,000,000	0
TOTAL CONTRACTUAL SERVICES		0	0	0	1,000,000	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	2,300	0	0	0	0
TOTAL CONTRIBUTIONS TO		2,300	0	0	0	0
TOTAL FUND - AFFORDABLE HOUSING TRUST		2,305	0	0	1,000,500	500

## Housing Authority

### AFFORDABLE HOUSING TRUST - 638 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		5	0	0	500	500
CONTRACTUAL SERVICES		0	0	0	1,000,000	0
CONTRIBUTIONS TO		2,300	0	0	0	0
<b>Total By Category</b>		<b>2,305</b>	<b>0</b>	<b>0</b>	<b>1,000,500</b>	<b>500</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	5	0	0	500	500
<b>TOTAL OPERATING COSTS</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>CONTRACTUAL SERVICES</b>						
8119	CONSTRUCTION-NON-CAPITAL	0	0	0	1,000,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
<b>CONTRIBUTIONS TO</b>						
8740	CONTRIBUTION TO CITY	2,300	0	0	0	0
<b>TOTAL CONTRIBUTIONS TO</b>		<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>		<b>2,305</b>	<b>0</b>	<b>0</b>	<b>1,000,500</b>	<b>500</b>

# 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		
Budget Unit:	20900638 - AFT ADMINISTRATION		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500

## Housing Authority

### Budget By Fund

TOTAL FONTANA HOUSING AUTHORITY - 697

		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		156,892	1,527	1,565	0	6,500
OPERATING COSTS		56,951	27,595	35,559	121,550	129,050
CONTRACTUAL SERVICES		231	37,547	312,243	658,000	464,000
INTERNAL SERVICE CHARGES		10,620	420	370	0	0
CAPITAL EXPENDITURES		16,500	36,000	990	0	0
CONTRIBUTIONS TO		37,800	46,000	48,300	36,000	68,000
<b>Total By Category</b>		<b>278,993</b>	<b>149,089</b>	<b>399,028</b>	<b>815,550</b>	<b>667,550</b>
<b>Total Budgeted Full-Time Personnel</b>		<b>1.04</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	112,735	1,443	1,500	0	6,500
7011	PART-TIME EMPLOYEES	163	0	0	0	0
7012	ANNUAL LEAVE CASH OUT	6,921	0	0	0	0
7016	PERS RETIREMENT	23,908	67	48	0	0
7017	CAFETERIA PLAN	9,909	0	0	0	0
7018	MEDICARE	1,743	17	17	0	0
7020	WORKER'S COMP	1,512	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>156,892</b>	<b>1,527</b>	<b>1,565</b>	<b>0</b>	<b>6,500</b>
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	344	25	2,279	200	200
8011	ADVERTISING	92	0	0	100	100
8018	CONFERENCE & MEETINGS	0	0	0	100	100
8019	COMMUNICATIONS	0	0	89	50	50
8020	UTILITIES	3,217	3,254	3,506	4,000	4,000
8028	CITY PROGRAMS	15,259	22,689	23,220	30,000	30,000
8030	EQUIPMENT MAINTENANCE	14,983	0	3,900	0	0
8041	OPERATION OF ACQ PROP	1,456	1,627	2,565	87,100	94,600
8096	BAD DEBTS/LOANS	21,600	0	0	0	0
<b>TOTAL OPERATING COSTS</b>		<b>56,951</b>	<b>27,595</b>	<b>35,559</b>	<b>121,550</b>	<b>129,050</b>
<b>CONTRACTUAL SERVICES</b>						
8110	LEGAL SERVICES	0	0	222	9,150	7,500
8117	INSPECTION	158	288	0	1,350	1,000
8119	CONSTRUCTION-NON-CAPITAL	0	37,259	303,021	635,000	443,500
8130	OTHER PROFESSIONAL SVCS	73	0	9,000	12,500	12,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>231</b>	<b>37,547</b>	<b>312,243</b>	<b>658,000</b>	<b>464,000</b>
<b>INTERNAL SERVICE CHARGES</b>						
8220	RISK LIABILITY	10,620	420	370	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>10,620</b>	<b>420</b>	<b>370</b>	<b>0</b>	<b>0</b>

## Housing Authority

### Budget By Fund

TOTAL FONTANA HOUSING AUTHORITY - 697

Expenditure Category		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
<b>CAPITAL EXPENDITURES</b>						
8314	LAND & BLDG IMPROVEMENTS	16,500	36,000	990	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	16,500	36,000	990	0	0
<b>CONTRIBUTIONS TO</b>						
8740	CONTRIBUTION TO CITY	37,800	46,000	48,300	36,000	68,000
	<b>TOTAL CONTRIBUTIONS TO</b>	37,800	46,000	48,300	36,000	68,000
	<b>TOTAL FUND - FONTANA HOUSING AUTHORITY</b>	278,993	149,089	399,028	815,550	667,550

## Housing Authority

### FONTANA HOUSING AUTHORITY - 697 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
PERSONNEL SERVICES	156,892	1,527	1,565	0	6,500
OPERATING COSTS	56,951	27,595	35,559	121,550	129,050
CONTRACTUAL SERVICES	231	37,547	312,243	658,000	464,000
INTERNAL SERVICE CHARGES	10,620	420	370	0	0
CAPITAL EXPENDITURES	16,500	36,000	990	0	0
CONTRIBUTIONS TO	37,800	46,000	48,300	36,000	68,000
<b>Total By Category</b>	<b>278,993</b>	<b>149,089</b>	<b>399,028</b>	<b>815,550</b>	<b>667,550</b>
<b>Total Budgeted Full-Time Personnel</b>	<b>1.04</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	112,735	1,443	1,500	0	6,500
7011 PART-TIME EMPLOYEES	163	0	0	0	0
7012 ANNUAL LEAVE CASH OUT	6,921	0	0	0	0
7016 PERS RETIREMENT	23,908	67	48	0	0
7017 CAFETERIA PLAN	9,909	0	0	0	0
7018 MEDICARE	1,743	17	17	0	0
7020 WORKER'S COMP	1,512	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>156,892</b>	<b>1,527</b>	<b>1,565</b>	<b>0</b>	<b>6,500</b>
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	344	25	2,279	200	200
8011 ADVERTISING	92	0	0	100	100
8018 CONFERENCE & MEETINGS	0	0	0	100	100
8019 COMMUNICATIONS	0	0	89	50	50
8020 UTILITIES	3,217	3,254	3,506	4,000	4,000
8028 CITY PROGRAMS	15,259	22,689	23,220	30,000	30,000
8030 EQUIPMENT MAINTENANCE	14,983	0	3,900	0	0
8041 OPERATION OF ACQ PROP	1,456	1,627	2,565	87,100	94,600
8096 BAD DEBTS/LOANS	21,600	0	0	0	0
<b>TOTAL OPERATING COSTS</b>	<b>56,951</b>	<b>27,595</b>	<b>35,559</b>	<b>121,550</b>	<b>129,050</b>
<b>CONTRACTUAL SERVICES</b>					
8110 LEGAL SERVICES	0	0	222	9,150	7,500
8117 INSPECTION	158	288	0	1,350	1,000
8119 CONSTRUCTION-NON-CAPITAL	0	37,259	303,021	635,000	443,500
8130 OTHER PROFESSIONAL SVCS	73	0	9,000	12,500	12,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>231</b>	<b>37,547</b>	<b>312,243</b>	<b>658,000</b>	<b>464,000</b>
<b>INTERNAL SERVICE CHARGES</b>					
8220 RISK LIABILITY	10,620	420	370	0	0
<b>TOTAL INTERNAL SERVICE CHARGES</b>	<b>10,620</b>	<b>420</b>	<b>370</b>	<b>0</b>	<b>0</b>

## Housing Authority

### FONTANA HOUSING AUTHORITY - 697 Budget By Department

#### TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
<b>CAPITAL EXPENDITURES</b>						
8314	LAND & BLDG IMPROVEMENTS	16,500	36,000	990	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	16,500	36,000	990	0	0
<b>CONTRIBUTIONS TO</b>						
8740	CONTRIBUTION TO CITY	37,800	46,000	48,300	36,000	68,000
	<b>TOTAL CONTRIBUTIONS TO</b>	37,800	46,000	48,300	36,000	68,000
	<b>TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN</b>	278,993	149,089	399,028	815,550	667,550

# 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>		
	OFFICE SUPPLIES		100
	OTHER COSTS RELATED TO HOUSING AUTHORITY ACTIVITIES		100
	<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$200</b>
<b>8011</b>	<b>ADVERTISING</b>		
	PUBLIC HEARINGS AND OTHER NOTICES		100
	<b>TOTAL ADVERTISING</b>		<b>\$100</b>
<b>8018</b>	<b>CONFERENCE &amp; MEETINGS</b>		
	CONFERENCES		100
	<b>TOTAL CONFERENCE &amp; MEETINGS</b>		<b>\$100</b>
<b>8019</b>	<b>COMMUNICATIONS</b>		
	FED-EX AND MAILING EXPENSES		50
	<b>TOTAL COMMUNICATIONS</b>		<b>\$50</b>
<b>8110</b>	<b>LEGAL SERVICES</b>		
	HOUSING AUTHORITY LEGAL COUNSEL		5,000
	<b>TOTAL LEGAL SERVICES</b>		<b>\$5,000</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	HOUSING RELATED PROFESSIONAL SERVICES		2,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$2,000</b>
<b>8740</b>	<b>CONTRIBUTION TO CITY</b>		
	TO GENERAL FUND #101 - COST ALLOCATION		68,000
	<b>TOTAL CONTRIBUTION TO CITY</b>		<b>\$68,000</b>
<b>Budget Unit:</b>	<b>20801697 - FIRST TIME HOME BUYERS</b>		
<b>8028</b>	<b>CITY PROGRAMS</b>		
	EARNED LOAN FORGIVENESS PROGRAM		30,000
	<b>TOTAL CITY PROGRAMS</b>		<b>\$30,000</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		4,000
	<b>TOTAL UTILITIES</b>		<b>\$4,000</b>
<b>8041</b>	<b>OPERATION OF ACQ PROP</b>		
	PROPERTY MANAGEMENT ANNUAL ACTIVITY		85,000
	LANDSCAPE MAINTENANCE		9,600
	<b>TOTAL OPERATION OF ACQ PROP</b>		<b>\$94,600</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>8119</b>	<b>CONSTRUCTION-NON-CAPITAL</b>		
	INTERIOR & EXTERIOR BUILDING IMPROVEMENTS		93,500
	WINDOW REPLACEMENTS AT WHITTRAM & REED APARTMENTS		350,000
	<b>TOTAL CONSTRUCTION-NON-CAPITAL</b>		<b>\$443,500</b>
<b>8130</b>	<b>OTHER PROFESSIONAL SVCS</b>		
	CONSULTING SERVICES		10,000
	<b>TOTAL OTHER PROFESSIONAL SVCS</b>		<b>\$10,000</b>

*Fontana Community  
Foundation*

*Fontana Community  
Foundation*

## Community Foundation

### 2019/2020 Budget By Fund

#### TOTAL COMMUNITY FOUNDATION FUNDS

Expense Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		20	84	70	0	0
CONTRACTUAL SERVICES		0	0	0	500	500
<b>Total By Category</b>		20	84	70	500	500
<b>OPERATING COSTS</b>						
8010	DEPARTMENTAL EXPENSE	20	84	70	0	0
<b>TOTAL OPERATING COSTS</b>		20	84	70	0	0
<b>CONTRACTUAL SERVICES</b>						
8130	OTHER PROFESSIONAL SVCS	0	0	0	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>		0	0	0	500	500
<b>TOTAL</b>		20	84	70	500	500

## Community Foundation

### Budget By Fund

TOTAL COMMUNITY FOUNDATION - 499

Expenditure Category	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS	20	84	70	0	0
CONTRACTUAL SERVICES	0	0	0	500	500
Total By Category	20	84	70	500	500
<b>OPERATING COSTS</b>					
8010 DEPARTMENTAL EXPENSE	20	84	70	0	0
<b>TOTAL OPERATING COSTS</b>	20	84	70	0	0
<b>CONTRACTUAL SERVICES</b>					
8130 OTHER PROFESSIONAL SVCS	0	0	0	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	0	0	0	500	500
<b>TOTAL FUND - COMMUNITY FOUNDATION</b>	20	84	70	500	500

## Community Foundation

### COMMUNITY FOUNDATION - 499 Budget By Department

#### TOTAL CITY ADMINISTRATION

Expenditure Category		2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Actual (Audited)	2018/2019 Current Budget	2019/2020 New Budget
OPERATING COSTS		20	84	70	0	0
CONTRACTUAL SERVICES		0	0	0	500	500
Total By Category		20	84	70	500	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	20	84	70	0	0
TOTAL OPERATING COSTS		20	84	70	0	0
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	500	500
TOTAL CONTRACTUAL SERVICES		0	0	0	500	500
TOTAL DEPARTMENT - CITY ADMINISTRATION		20	84	70	500	500

# 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

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8130 OTHER PROFESSIONAL SVCS

GRANT RESEARCH AND WRITING

500

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TOTAL OTHER PROFESSIONAL SVCS

**\$500**