# CITY OF FONTANA

## ADOPTED OPERATING BUDGET
## FISCAL YEARS
## 2021/2022 - 2022/2023

FONTANA
CALIFORNIA

City of Fontana

# *List of Principal Officials*

## Elected Officials

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

## Administrative Staff

Mark R. Denny ..... City Manager
*Vacant* ..... Deputy City Manager – Administrative Services
Phillip Burum .....Deputy City Manager – Development Services
Jeffrey Birchfield .....Fire Chief
Ramon Ebert .....Director of Information Technology
Ashton R. Gout ..... Deputy City Clerk
William P. Green .....Police Chief
Keith M. Kramer..... Director of Public Works
Garth W. Nelson..... Director of Community Services
Ricardo Sandoval .....Director of Engineering
Lisa A. Strong ..... Director of Management Services
Rakesha Thomas.....Director of Human Resources
*Vacant* ..... *Director of Planning*

## Introduction

Transmittal Letter ..... 1
Budget Awards ..... 15
City Council Priorities ..... 17
City Council Goals and Objectives ..... 18

## City Information

City-Wide Organization Chart ..... 23
City Council's Mission Statement ..... 24
Elected Officials Profiles ..... 25
City Manager Profile ..... 29
Community Profile ..... 30

## Budget Guide

The Budget Documents ..... 37
Budget Development Process ..... 42
Budget Calendar ..... 44

## Budget Summary

Overview of the Operating Budget ..... 49
Overview of the General Fund Budget ..... 56
Budget Assumptions ..... 57
Financial Challenges Ahead ..... 62
Five-Year Financial Forecast – General Fund ..... 66

## Fund Balance

General Fund – Fund Balance Report ..... 69
Other Funds – Unreserved Fund Balances ..... 71,86
Fontana Fire Protection District Funds – Unreserved Fund Balances ..... 77,92
Fontana Housing Authority Fund – Unreserved Fund Balance ..... 78,93
Fontana Community Foundation Fund – Unreserved Fund Balance ..... 79,94
Summary of Changes in Fund Balance Greater than 10% ..... 80,95

## Revenues

General Fund Revenues by Category – *Chart* ..... 101
General Fund Revenue Summary ..... 102
Explanation of General Fund Revenue Categories ..... 103
Revenues by Entity – All Entities – *Chart* ..... 109
Revenues by Category – All Entities – *Chart* ..... 110
Fund Revenue Summary – All Entities ..... 111
General Fund Revenue Detail ..... 116
Other Funds Revenue Detail – All Entities ..... 122

## Expenditures

General Fund Expenditures by Department – *Chart* ..... 157
General Fund Expenditures by Category – *Chart* ..... 158
Explanation of General Fund Expenditure Categories ..... 159
Project Expenditures ..... 166
Internal Service Charges ..... 167
Expenditures by Entity – All Entities – *Chart* ..... 168
Expenditures by Category – All Entities – *Chart* ..... 169
Total Expenditures – All Entities ..... 170
Fund Expenditure Summary – All Entities ..... 174

## Transfers

Schedule of Interfund Transfers – All Entities ..... 181,202

## CIP Overview

Capital Improvement Program (CIP) Summary ..... 223
New Budget Year Activity ..... 225
Seven-Year Plan ..... 232

## City Administration

Organization Chart
Overview ..... 235
Goals & Performance Measures ..... 236
Accomplishments ..... 236
Departmental Summary – Budget by Division ..... 237
Division Summaries by Fund ..... 238

### Human Resources

Organization Chart
Overview ..... 243
Goals & Performance Measures ..... 243
Accomplishments ..... 245
Departmental Summary – Budget by Division ..... 247
Division Summaries by Fund ..... 248

## Administrative Services Organization

Organization Chart
Overview ..... 255
Organization Summary – Budget by Department ..... 256

### Administrative Services

Organization Chart
Overview ..... 257
Goals & Performance Measures ..... 257
Accomplishments ..... 257
Departmental Summary – Budget by Division ..... 259
Division Summaries by Fund ..... 260

## Office of the City Clerk

Organization Chart
Overview ..... 261
Goals & Performance Measures ..... 261
Accomplishments ..... 263
Departmental Summary – Budget by Division ..... 265
Division Summaries by Fund ..... 266

## Community Services

Organization Chart
Overview ..... 269
Goals & Performance Measures ..... 269
Accomplishments ..... 272
Departmental Summary – Budget by Division ..... 275
Division Summaries by Fund ..... 276

## Information Technology

Organization Chart
Overview ..... 283
Goals & Performance Measures ..... 283
Accomplishments ..... 284
Departmental Summary – Budget by Division ..... 287
Division Summaries by Fund ..... 288

## Management Services

Organization Chart
Overview ..... 295
Goals & Performance Measures ..... 295
Accomplishments ..... 296
Departmental Summary – Budget by Division ..... 297
Division Summaries by Fund ..... 298

## Development Services Organization

Organization Chart
Overview ..... 307
Organization Summary – Budget by Department ..... 308

### Development Services

Organization Chart
Overview ..... 309
Goals & Performance Measures ..... 309
Accomplishments ..... 309
Departmental Summary – Budget by Division ..... 311
Division Summaries by Fund ..... 312

### Building and Safety

Organization Chart
Overview ..... 315
Goals & Performance Measures ..... 315
Accomplishments ..... 316
Departmental Summary – Budget by Division ..... 317
Division Summaries by Fund ..... 318

### Planning

Organization Chart
Overview ..... 323
Goals & Performance Measures ..... 323
Accomplishments ..... 324
Departmental Summary – Budget by Division ..... 325
Division Summaries by Fund ..... 326

## Engineering

Organization Chart
Overview ..... 329
Goals & Performance Measures ..... 329
Accomplishments ..... 330
Departmental Summary – Budget by Division ..... 331
Division Summaries by Fund ..... 332

## Public Works

Organization Chart
Overview ..... 347
Goals & Performance Measures ..... 347
Accomplishments ..... 349
Departmental Summary – Budget by Division ..... 351
Division Summaries by Fund ..... 355

## Police Department

Organization Chart
Overview ..... 381
Goals & Performance Measures ..... 381
Accomplishments ..... 383
Departmental Summary – Budget by Division ..... 385
Division Summaries by Fund ..... 386

## Fontana Fire Protection District

Organization Chart ..... 405
Constitutional Spending Limit ..... 406
Overview ..... 407
Goals & Performance Measures ..... 407
Accomplishments ..... 408
Fund Balances ..... 409,410
Fund Revenue Summary ..... 411
Fund Revenue Detail ..... 412
Total Expenditures ..... 413
Schedule of Interfund Transfers ..... 414,415
District Summary – Budget by Fund ..... 416
Division Summaries by Fund ..... 417

## Fontana Housing Authority

Overview ..... 423
Goals & Performance Measures ..... 424
Accomplishments ..... 425
Fund Balance ..... 426,427
Fund Revenue Summary ..... 428
Fund Revenue Detail ..... 429
Authority Summary – Budget by Fund ..... 431
Division Summary by Fund ..... 433

## Fontana Community Foundation

Overview ..... 437
Goals & Performance Measures ..... 437
Accomplishments ..... 437
Fund Balance ..... 438,439
Fund Revenue Detail ..... 440
Foundation Summary – Budget by Fund ..... 441
Division Summary by Fund ..... 442

## Appendices

Financial Structure ..... 443
Financial Policies ..... 449
Constitutional Spending Limit ..... 454
Long-Term Debt ..... 455
Employee Compensation and Benefits ..... 460
Position History ..... 463
Guide to Funds ..... 478
Legislative Summary ..... 492
Acronyms ..... 513
Glossary ..... 517
Resolutions ..... 527

# *Introduction*

*Transmittal Letter*

*Budget Awards*

*City Council Priorities*

*City Council Goals and Objectives*

# *Introduction*

*Transmittal Letter*

*Budget Awards*

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## Transmittal Letter

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** Mark Denny, City Manager

**SUBJECT:** Transmittal of the Proposed Operating Budget
Fiscal Years 2021/22 and 2022/23

**DATE:** June 8, 2021

It is with pleasure that I present for your review and consideration the Proposed Operating Budget for Fiscal Years 2021/22 and 2022/23 for the City of Fontana, the Fontana Fire Protection District, the Fontana Housing Authority, and the Fontana Community Foundation. The budget implements the policy direction provided by the Mayor and City Council through their adopted goals and objectives and serves as a financial plan to provide our residents and business community with the highest standard of service while enhancing the overall quality of life.

The preparation of a two-year budget is a completely new process for the City, one that we hope will not only save time but also provide enhanced fiscal transparency, increased accountability, and greater stability. Year two revenue and expenditure projections will tend to be less accurate than year one projections, but the opportunity to make adjustments will continue to be available through the existing quarterly Budget Review process and the "rollover" process that will take place at the end of year one.

Another change to the budget document this year is the inclusion of the City Council's new Mission Statement that was developed at the Goal Setting meeting held on February 25 and 26, 2021, as well as the updated goals and objectives. The decisions made by City Council guided by well thought-out principles will keep Fontana strong and moving forward into the future.

Although we are only halfway through the year, 2021 is definitely looking better than 2020. In preparing the budget for the current fiscal year, staff followed principles that were established to guide its development in the midst of the COVID-19 crisis:

1. Preserve and protect the City's full-time staff. Having staff ready and available to assist in the economic recovery ahead will be a key element to the City's success going forward.

2. Reduce discretionary services, supplies and project spending. Doing so reflects the reality of many things not occurring such as recreation programs, and limits spending on non-critical one-time projects to compensate for a one-time negative impact to revenue.

3. Manage the budget on a quarter-by-quarter basis. The City will need to be agile as it navigates economic recovery and prepares for any other unforeseen issues.

The Proposed Budget for Fiscal Years 2021/22 and 2022/23 continues to follow these principles. Expenditures continue to be held at the lower level as a result of the continuing uncertainty facing the economy. We will begin to welcome the reopening of facilities and the restarting of programs based on the Governor's plan to fully open the California economy on June 15, 2021, if the vaccine supply is sufficient for Californians 16 years and older who wish to be inoculated and if hospitalization rates are stable and low. The Fiscal Year 2021/22 budget provides for three quarters of facility use and programs, while the Fiscal Year 2022/23 budget provides for a full year.

Most budgetary increases are due to these facility reopenings, programs restarting, and contractual obligations related to full-time staff. We will continue to manage the budget on a quarterly basis until we reach full recovery.

| | FY 2020-21 | | FY 2021-22 | Change from FY 2020-21 Current | FY 2022-23 | Change from FY 2021-22 |
|---|---|---|---|---|---|---|
| | Adopted | Current* | | | | |
| **Total Revenues** | | | | | | |
| General Fund | $110,021,400 | $108,847,390 | $119,887,910 | $11,040,520 | $123,360,510 | $3,472,600 |
| Other General Funds | 6,934,830 | 12,641,977 | 6,911,180 | (5,730,797) | 6,648,140 | (263,040) |
| Special Revenue Funds | 50,510,000 | 58,961,043 | 46,013,500 | (12,947,543) | 48,077,740 | 2,064,240 |
| Debt Service Funds | 193,190 | 193,190 | 189,300 | (3,890) | 186,450 | (2,850) |
| Capital Project Funds | 13,679,080 | 49,258,416 | 16,500,500 | (32,757,916) | 17,415,000 | 914,500 |
| Internal Service Fund | 6,393,830 | 7,154,060 | 8,327,730 | 1,173,670 | 8,327,730 | - |
| Enterprise Funds | 24,475,950 | 25,474,680 | 25,209,110 | (265,570) | 25,147,700 | (61,410) |
| Fire Protection District | 41,901,100 | 41,973,360 | 52,094,100 | 10,120,740 | 53,588,300 | 1,494,200 |
| Housing Authority | 1,945,660 | 5,979,840 | 1,861,760 | (4,118,080) | 1,861,760 | - |
| Community Foundation | 3,600 | 3,600 | 1,200 | (2,400) | 1,200 | - |
| **Totals** | **$256,058,640** | **$310,487,556** | **$276,996,290** | **($33,491,266)** | **$284,614,530** | **$7,618,240** |
| **Total Expenditures** | | | | | | |
| General Fund | $105,893,340 | $105,950,016 | $110,031,890 | $4,081,874 | $113,617,710 | $3,585,820 |
| Other General Funds | 21,762,870 | 28,567,348 | 23,017,430 | (5,549,918) | 22,770,300 | (247,130) |
| Special Revenue Funds | 42,625,910 | 55,117,009 | 38,716,890 | (16,400,119) | 39,658,760 | 941,870 |
| Debt Service Funds | 3,131,530 | 3,131,530 | 3,136,720 | 5,190 | 3,132,890 | (3,830) |
| Capital Project Funds | 4,204,460 | 45,742,699 | 22,037,730 | (23,704,969) | 4,491,480 | (17,546,250) |
| Internal Service Fund | 7,138,730 | 8,607,544 | 7,210,870 | (1,396,674) | 4,061,630 | (3,149,240) |
| Enterprise Funds | 22,515,070 | 23,537,204 | 28,570,240 | 5,033,036 | 23,855,210 | (4,715,030) |
| Fire Protection District | 39,260,000 | 52,330,802 | 50,521,770 | (1,809,032) | 44,977,680 | (5,544,090) |
| Housing Authority | 1,197,190 | 1,779,579 | 910,260 | (869,319) | 914,340 | 4,080 |
| Community Foundation | 500 | 500 | 500 | - | 500 | - |
| **Totals** | **$247,729,600** | **$324,764,231** | **$284,154,300** | **($40,609,931)** | **$257,480,500** | **($26,673,800)** |

*Excludes operating transfers in and carryover project revenue of $32.8 million and operating transfers out and carryover project funding of $109.6 million

The overall revenue budget for Fiscal Year 2021/22 is $277.0 million, an increase of $20.9 million (8.2%) over the current year adopted budget, a decrease of $33.5 million (10.8%) from the current year adjusted budget. The overall revenue budget for Fiscal Year 2022/23 is $284.6 million, an increase of $7.6 million (2.8%) over the proposed Fiscal Year 2021/22 budget.

The overall expenditure budget for Fiscal Year 2021/22 is $284.2 million, an increase of $36.4 million (14.7%) over the current year adopted budget, a decrease of $40.6 million (12.5%) from the current year adjusted budget. The overall expenditure budget for Fiscal Year 2022/23 is $257.5 million, a decrease of $19.5 million (7.1%) from the proposed Fiscal Year 2021/22 budget.

## General Fund

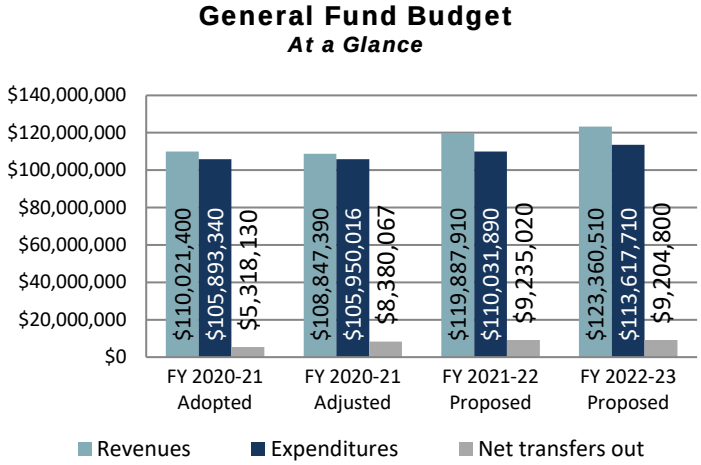
The proposed budget of the City's General Fund is balanced for Fiscal Years 2021-22 and 2022-23. There are sufficient recurring revenues to cover recurring expenditures.

**General Fund revenues for FY 2021/22** are projected at **$119.9 million**, an increase of $9.9 million or 9.0% from the current year *adopted* budget, and an increase of $11.0 million or 10.1% over the current year *adjusted* budget. Major changes in revenues from the current year *adjusted* budget include the following:

- sales tax revenue increase of $8.1 million projecting a robust recovery from pandemic projections
- property tax revenue increase of $1.2 million reflecting an anticipated growth of 4% in assessed valuations
- recreation revenue increase of $1.6 million assuming facilities and programs will be open for three quarters

**General Fund revenues for FY 2022/23** are projected at **$123.4 million**, an increase of $3.5 million or 2.9% from the proposed FY 2021-22 budget. Major changes in revenues include the following:

- sales tax revenue increase of $1.1 million reflecting continuing post-pandemic recovery
- property tax revenue increase of $0.8 million assuming an anticipated growth of 3% in assessed valuations
- recreation revenue increase of $1.1 million projecting facilities and programs will be open all year




**General Fund expenditures for FY 2021/22** of **$110.0 million** reflect an increase of $4.1 million or 3.9% more than the current year *adopted* budget, and an increase of $4.1 million or 3.9% more than the current year *adjusted* budget.

**General Fund expenditures for FY 2022/23** of **$113.6 million** reflect an increase of $3.6 million or 3.3% more than the proposed FY 2021-22 budget.

Increases are primarily attributable to contractual obligations related to full-time City staff and the return of part-time staff as facilities reopen and programs resume.

**General Fund net transfers out for FY 2021/22** of **$9.2 million** reflect an increase of approximately $3.9 million or 73.7% from the current year *adopted* budget, and an increase of approximately $0.9 million or 10.2% from the current year *adjusted* budget. Major changes in net transfers include the following:

- an increase in transfers in for cost allocation of $0.8 million
- an increase in transfers out for pavement rehabilitation projects of $0.9 million
- an increase in transfers out for technology services of $0.4 million
- an increase in transfers out for grant matches of $0.3 million

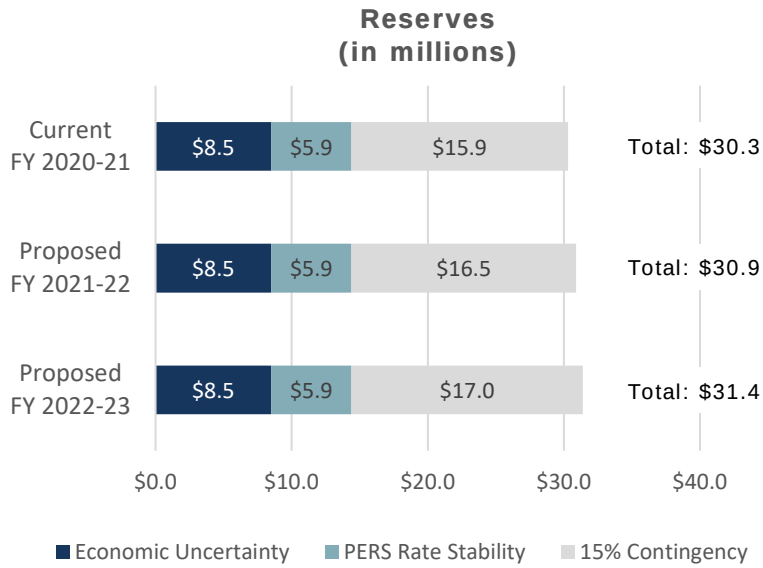
**General Fund net transfers out for FY 2022/23** of **$9.2 million** are approximately the same as the proposed FY 2021-22 budget.

**Reserves.** The City continues to maintain strong General Fund reserves.

The Contingency Reserve is calculated at 15% of annual appropriations at budget adoption and is intended to be used for specific and defined emergency events such as earthquakes to address immediate needs without impacting City services.

Total reserves, including the 15% Contingency, Economic Uncertainty, and the PERS Rate Stability, total **$30.9 million** for FY 2021/22 and **$31.4 million** for FY 2022/23.

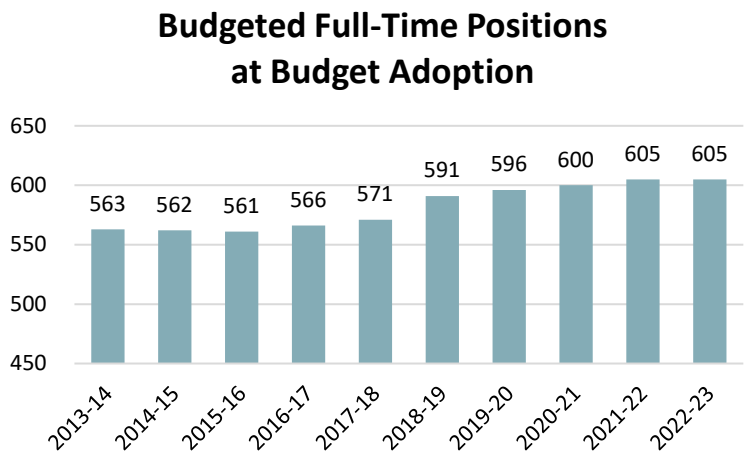
The City's Issuer Credit Rating as provided by Standard and Poor's Ratings Services is AA- with a stable outlook. The City's overall creditworthiness, including its capacity and willingness to meet its financial commitments as they come due, was cited as the primary reason. Standard and Poor's indicated that the stable outlook reflects their view of the City's ability to adjust its budget to sustain very strong reserve levels during the past five fiscal years.



## Organizational Changes

Due to the uncertainty surrounding the economic recovery from the COVID-19 pandemic, no new positions are being proposed for Fiscal Year 2021/22 or 2022/23.

There are five Police Officer positions included in the proposed budget that will only be filled if the City is successful in recovering the Vehicle License Fee revenue related to annexations (approx. $900,000).




## Other Funds

***Other General Funds*** include City Technology, Facilities Maintenance, Self-Insurance and Retiree Medical Benefits and are funded primarily through operating transfers from the General Fund. They are maintained separately for accounting purposes only and are reported as part of the General Fund in the Annual Comprehensive Financial Report (ACFR). When compared to the current year adjusted budget, proposed revenues for FY 2021-22 have decreased by approximately $5.7 million and proposed expenditures have decreased by $5.6 million primarily due to the State and County Coronavirus Relief Funds included in the current year budget. When compared to FY 2021/22, proposed revenues for FY 2022/23 have decreased by $263,000 and proposed expenditures have decreased by $247,000.

***Special Revenue Funds*** account for specific revenues legally restricted to expenditures for particular purposes such as Gas Tax, Measure I, Asset Seizure funds, Grants, Landscape and Lighting Maintenance Districts and Maintenance Community Facilities Districts. Proposed revenues have decreased by $13.0 million and proposed expenditures have decreased by $16.4 million primarily due to one-time projects and funding in the current year adjusted budget. When compared to FY 2021/22, proposed revenues for FY 2022/23 have increased by $2.1 million and proposed expenditures have increased by $0.9 million primarily due to one-time projects and funding.

***Debt Service Funds*** are used to accumulate resources for the payment of principal and interest on the 2010 Lease Revenue Bonds (Fire Station No. 71) and the 2014 Lease Revenue Refunding Bonds (Ventana Land Purchase). This represents all debt obligations of the City with principal outstanding of $37.4 million at June 30, 2020. Annual debt service payments are approximately $3.1 million. Revenues and expenditures remain basically the same for both FY 2021/22 and 2022/23.

***Capital Project Funds*** are used to account for the acquisition and construction of major capital facilities and are funded by various sources including development impact fees and community facilities district special assessment bond proceeds. The Capital Reinvestment Fund is funded by transfers from the General Fund. Activity in these funds varies significantly from year to year as resources are accumulated and then used to fund large capital projects.

The current year budgeted revenues of $49.3 million exceed the FY 2021/22 proposed revenues by $32.8 million and FY 2022/23 proposed revenue exceed FY 2021/22 by $0.9 million. The current year budgeted expenditures of $45.7 exceed the FY 2021/22 proposed expenditures by $23.7 million and FY 2022/23 proposed expenditures are less than FY 2021/22 by $17.5 million. Any amounts unspent at year end will be carried forward into the next year at the First Quarter Budget Review.

The City's only ***Internal Service Fund*** is used to accumulate costs related to fleet services which are allocated to the benefiting funds and departments through an internal service charge. The fund balance reflects amounts available for future fleet replacements. Proposed revenues for FY 2021/22 exceed the current year by $1.2 reflecting increasing costs but are the same as FY 2022/23. Proposed expenditures for FY 2021/22 are $1.4 million less than the current year budget; and FY 2022/23 proposed expenditures are $3.2 million less than FY 2021/22. The current year includes a carryover for vehicle purchases from the prior year, and no vehicle purchases have been included in FY 2022/23.

***Enterprise Funds*** account for the City's business-type activities, operating and capital funds for sewer and water. In recent years, the Water Fund has been used to account for expenses related to the water rate case study. The sewer funds account for the billing and collection of sewer charges, and for the operations, maintenance, and construction of the City's sewer system. Revenues for FY 2021/22 and FY 2022/23 remain relatively the same as the current year. FY 2021/22 proposed expenditures are greater than current year budget and FY 2022/23 proposed budget by $5.0 million and $4.7 million, respectively, primarily due to the inclusion of two sewer lift rehab projects in FY 2021/22.

The ***Fontana Fire Protection District*** was created effective July 1, 2008, to provide fire suppression, emergency medical, fire prevention and education services within the City limits and unincorporated area within the City's sphere of influence. Revenues to the District include property taxes, fees and special assessments from a Community Facilities District and have been increased from the current year adjusted amount to reflect some recovery in assessed valuations city-wide as well as distributions of excess tax increment resulting from the dissolution of redevelopment.

District expenditures reflect a contractual agreement with the County of San Bernardino and City overhead costs, as well as current year capital costs.

FY 2021/22 revenues are expected to increase by $10.1 million primarily due to increases in assessed valuations and a change in the method the County allocates Recognized Obligation Payment Schedule (ROPS) residual amounts to other taxing entities. FY 2022/23 revenues are expected to increase by $1.5 million primarily due to assessed valuation increases. While FY 2021/22 expenditures reflect a decrease of $1.8 million, there is an increase in the County contract of $3.2 million and transfer of Code Enforcement staff of $1.6 million, offset by a reduction in capital costs of $6.7 million. The FY 2022/23 proposed expenditures are $5.5 million less than FY 2021/22 reflecting an estimated increase in the County contract of $1.9 million and a reduction in capital costs of $7.5 million.

The ***Housing Authority*** utilizes funding from the Federal Department of Housing and Urban Development (HUD) grants to improve and develop quality neighborhoods and housing opportunities throughout the City. With the elimination of redevelopment agencies, the Housing Authority became the Successor Agency to the former Low/Moderate Income Housing Fund (LMIHF). FY 2021/22 revenues are expected to decrease by $4.1 million, while FY 2022/23 will remain the same, with the current year inflated by the proceeds from the sale of assets. Current year expenditures exceed the FY 2021/22 proposed expenditures by $0.8 million due to current year project costs, while FY 2022/23 expenditures remain basically the same.

The ***Fontana Community Foundation*** was established for the purpose of aiding and assisting in the implementation, improvement and maintenance of public services that preserve and promote the health, welfare and education of local citizens. Current activity in this fund reflects grant application efforts. Expenditures remain the same; revenues decreased slightly.

## Capital Improvement Program

The seven-year Capital Improvement Program (CIP) is a companion volume to this document. A planning tool, the CIP identifies the capital improvement needs to assure the most responsible and efficient use of resources. The proposed capital budget for Fiscal Year 2021/22 through 2027/28 is $806.8 million and contains 141 projects. Of that amount, the proposed operating budget includes $26.7 million for FY 2021/22 and $10.1 million for FY 2022/23 of funding for new and ongoing projects.

- **Pavement Rehabilitation** – for Fiscal Years 2021/22 and 2022/23, funds $6.7 million and $7.2 million from various funds, respectively, including $4.2 million each year from the Road Maintenance and Rehabilitation Act of 2017, for street overlay and rehabilitation, and construction of new and replacement sidewalks, curbs and gutters.
- **Fire Station #80 Training Facility** – funds $5.6 million for FY 2021/22 for this 3,300 square-foot facility that will be incorporated in a future Fire Station #80 at Cherry and So. Highland Avenues.
- **South Fontana Sports Park** – funds $4.6 million from CFD #90 Summit @ Rosena Ph I Fund and $2.1 million from Capital Improvement Fund in FY 2021/22 for this 17-acre sports park that will provide a high-quality recreation area consisting of four synthetic turf fields for football and soccer use.
- **Industry Sewer Lift Rehabilitation** – funds $3.0 million for FY 2021/22 from the Sewer Replacement Fund to completely reconstruct the existing sewer pump station located on the north side of Philadelphia Avenue, east of Etiwanda Avenue.
- **Tamarind Sewer Lift Rehabilitation** – funds $1.8 million for FY 2021/22 from the Sewer Replacement Fund to completely reconstruct the existing sewer pump station located on the west side of Tamarind Avenue, north of Jurupa Avenue.
- **Alder-Locust Ramona SRTS** – funds $1.6 million for FY 2022/23 from Grant Fund to construct ADA compliant sidewalks and curb ramps in the vicinity of Alder Middle School, Juniper Elementary School, Locust Elementary School and Eric Birch High School.
- **Santa Ana Landscape Median** – funds $700,000 for FY 2021/22 from Measure I Fund to construct a raised landscape median along Santa Ana Avenue between Cypress and Juniper Avenues.
- **Southridge Dog Park –** funds $500,000 for FY 2021/22 from Capital Improvement Fund to construct a half-acre dog park located on the south end of the City.
- **Victoria Street AC Sidewalk** – funds $360,000 for FY 2021/22 from Measure I Fund to install an ADA compliant asphalt sidewalk along Victoria Street between Cherry Avenue and the San Sevaine Channel.

- **Arrow/Tokay Traffic Signal** – funds $30,000 for FY 2022/23 from Measure I Fund to install a new traffic signal, intersection lighting and minor road improvements.
- **Sidewalk Rehabilitation** – funds $300,000 for Fiscal Years 2021/22 and 2022/23 from Capital Reinvestment Fund to continue to repair /replace deficient sidewalks throughout the City based on formation generated from the Sidewalk Condition Survey.
- **Sawtooth Project** – funds $100,000 for Fiscal Year 2022/23 from the Capital Reinvestment Fund to install missing curb, gutter and sidewalks in the City to increase mobility and improve foot traffic.
- **Hardware Replacement Program** – for Fiscal Years 2021/22 and 2022/23, funds $1.2 million and 0.9 million, respectively, from the City Technology Fund to replace computers, servers, network equipment, etc. throughout the City as needed on an ongoing basis.

While many projects were put on hold or experienced delayed completion dates due to the COVID-19 pandemic, the City of Fontana continued to see a number of significant events take place during the past year.

## *Significant Events of FY 2020/21*

- **Central City Park:** The grand opening of the Central City Park was held on May 6, 2021. The 13-acre park has three lighted artificial turf fields for football and soccer use, a restroom, snack bar, playground, and storage facilities. The community garden and horseshoe facilities were relocated to this site.
- **Auto Center:** Construction has begun on a new dealership, Fontana Hyundai, anticipated to be open for business in August 2021.
- **Hotel Development:** Plans for a Towne Place Suites by Marriott at the corner of Sierra and Slover Avenues are underway. This four-story hotel will include 115 guest rooms with groundbreaking planned for fall 2021.

- **Northwest corner of So. Highland Avenue and Sierra Avenue:** A developer has proposed the redevelopment of the property to include two four-story business class hotels, a restaurant and a banquet hall with a formal planning application anticipated to be submitted in summer 2021.

- **Sierra & Ramona Multifamily Apartments:** Construction is anticipated to be completed in spring 2021 on this 60-unit affordable apartment community located at the southwest corner of Sierra and Ramona Avenues.

- **Fire Station #81:** As part of the Fire Master Plan and in an effort to meet a less than five-minute response time within the District 90% of the time, Fire Station #81 will be constructed at the northern end of the City limits. Design and environmental phases currently in progress and construction is expected to commence in December 2021.

- **Fire Station #80 (Phase 1):** The training center (Phase 1) will be approximately 3,300 square feet with a training tower that will be incorporated into a future Fire Station #80 (Phase 2) planned for the same site (Cherry and So. Highland Avenues). Design and environmental phases began in March 2021 with construction expected to commence in 2022.

- **South Fontana Sports Park:** The conceptual design of this 17-acre sports park with four lighted artificial turf fields for football and soccer use has been finalized. It will include parking, restroom, snack bar, playground, and storage facilities. Construction will begin March 2022, with an estimated completion date of September 2023.

- **Sierra Avenue Improvements between Foothill Blvd. and Baseline Avenue:** The growth occurring in the northern and central areas of the City with corresponding increase in traffic flows require the widening of Sierra Avenue. This project will reduce traffic congestion and is currently in the right-of-way acquisition phase with construction expected to begin in early 2022.

- **Microgrid Project:** Through a grant from the California Energy Commission (CEC) the City is installing microgrid systems at five locations: City Hall, Police Department, Senior Center, Public Works, and Community Services. The systems will consist of battery storage, microgrid controllers, and two bi-directional electric vehicle charging stations and will utilize the solar photovoltaic (PV) carports and roof panels. The estimated completion date is December 2021.

- **Police Dispatch/Facilities Upgrade:** The Dispatch Communications Center refurbishment which included plumbing repairs, new storage area/breakroom and restroom, new energy efficient HVAC units, carpet, paint, wall treatments, lighting and security improvements was completed in January 2021.

- **Pavement Rehabilitation Program:** In November 2020, a detailed inventory, survey, and Pavement Condition Index (PCI) rating of all roadways, sidewalks, and other right-of-way assets was started and is expected to be completed by June 2021. Several pavement projects are also expected to be completed by June 2021 using SB1 and other funding sources.

- **Electric Vehicle Charging Stations:** Mobile Source Air Pollution Reduction Review Committee (MSRC) grant funds were used to install six level 2 charging ports at both City Hall and Center Stage parking lots.

## Challenges Ahead

While the City works its way through the COVID-19 pandemic and the changes that evolve from it, there are other challenges that lie ahead. The following is a summary of challenges that the City will face over the next few years. Additional information is available in the Budget Summary section beginning on page 49.

- ***COVID-19 Pandemic.*** The uncertainty of how long the presence of the virus will disrupt the U.S. economy has made forecasting local government revenues extremely challenging. The consumer's return to previous spending habits may not be immediate, particularly with respect to leisure travel, dining, and discretionary spending. All projections contained within this budget assume that the state's *orders* affecting businesses and gatherings will continue until June 15, 2021.

- ***State Budget.*** Under the Governor's budget in January 2021, revenues are nearly back to pre-pandemic levels and state costs have not risen as dramatically as anticipated producing a $15.5 billion windfall. The Governor proposes spending just over half or $8.1 billion on a variety of one-time or temporary basis programmatic expansions; $2.9 billion to the Special Fund for Economic Uncertainties; $2.5 billion to revenue reductions ($600 tax refund to low-income taxpayers); $1.3 billion to ongoing spending increases; and $700 million to repay debts and liabilities including repaying some special fund loans made in 2020-21 and an additional payment to the California teacher's pension system. While the Governor's proposal does provide for a balanced budget next year, a significant structural out-year deficit would remain, increasing to over $11 billion by 2024/25.

- ***California Public Employees Retirement System (CalPERS).*** PERS rates continue to rise each year. The recent reduction of the discount rate assumption from 7.5% to 7.0% has resulted in sharper rate increases that began with Fiscal Year 2018/19. The City's PERS Rate Stability Reserve currently has a balance of $5.9 million for future needs. Staff is working toward establishing a Section 115 Trust Fund and funding policy to build this reserve in the future.

- ***Unfunded Liability.*** The annual required contribution to fund the City's retiree health program for both current and future retirees has been calculated to be $2.5 million (excludes implicit subsidy amount). The program has been closed to new hires since 1990. Staff is working toward establishing a Section 115 Trust Fund which should enhance investment earnings and reduce future annual contribution requirements.

- ***Capital Reinvestment Program.*** Since 1996/1997, the City Council has been investing a portion of the annual General Fund Budget back into the community in the form of capital projects including streets and sidewalks, with a goal of 10%. Amounts allocated in the FY 2021/22 and 2022/23 Operating Budgets from various funds to this critical area total of $6.7 million and $7.2 million, respectively. The updated Pavement Management Report should be completed by June 2021.

- ***Property Value Reassessments.*** The annual Consumer Price Index (CPI) adjustment for FY 2021/22 which provides the basis for changes in assessed valuations state-wide is 1.036%, although properties that have enjoyed Prop 8 valuation reductions are not subject to this limit. It is not known at this time the affect the COVID-19 pandemic may have on property values.

- ***Minimum Wage Increases.*** Senate Bill No. 3, signed by the Governor in April 2016, increases the minimum wage on each January 1 for the years 2017, 2018, 2019, 2020, 2021, and 2022, increasing from $10.50 per hour to $15 per hour. This will not only add cost to bring wages to the minimum, it will also cause wage compaction issues among positions and number of contract increases throughout the City.

- ***Proposition 218.*** On November 5, 1996, the California electorate approved Proposition 218 affecting a change to the California State Constitution by making numerous changes to local government finance law. This measure impacts the generation and use of many fundamental revenue sources including fees, charges, assessments, and taxes. This proposition also changes the methods by which certain assessments and taxes are challenged by the electorate. The Fiscal Years 2021/22 and 2022/23 Operating Budgets fully comply with the provisions of Proposition 218.

- ***Services and Growth.*** The City of Fontana has experienced significant growth over the past several years. With this growth comes the need to service a growing community. The funding sources for these additional services are revenue growth and the Municipal Services Fiscal Impact Fee Program (MSFIF).

## Conclusion

The Fiscal Years 2021/22 and 2022/23 Budget as proposed is fiscally balanced and continues to support the City's core services, maintenance, facilities and infrastructure in line with the priorities of the City Council. I am confident that the commitment from staff and the involvement of our residents will continue to make Fontana an ideal place to live, work and play. I am proud to be City Manager of such an innovative and excellent organization.

The budget is comprised of three separate volumes: Operating Budget Summary which provides a high-level overview of activities and programs; Operating Budget Detail which provides detail information at the object code level; and Seven-Year Capital Improvement Program (CIP) which presents the City's comprehensive capital spending plan.

I am pleased to report that the City of Fontana has received distinguished budget awards from the Government Finance Officers Association (GFOA) and the California Society of Municipal Finance Officers (CSMFO) for its Fiscal Year 2020/21 Operating Budget for the twenty-eighth consecutive year. These awards are presented to cities whose budget documents meet program criteria as a policy document, operations guide, financial plan and communications device.

I would like to take this opportunity to thank the Mayor and City Council for their outstanding leadership and clear direction in building this budget document, as well as the staff members and community partners who have taken the time to participate in this very important process.

Respectfully submitted,

Mark Denny
City Manager

## Budget Awards

### Government Finance Officers Association (GFOA)

The Government Finance Officers Association (GFOA) awarded a Distinguished Budget Presentation Award to the City of Fontana for its annual budget for the fiscal year beginning July 1, 2020.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan, and communication device.

The award is valid for a period of one year. The City of Fontana believes that the current budget continues to meet program requirements and will be submitted to GFOA to determine its eligibility for another award.

## California Society of Municipal Finance Officers (CSMFO) Award

California Society of Municipal Finance Officers

Certificate of Award

**Operating Budget Excellence Award**
**Fiscal Year 2020-2021**

Presented to the

**City of Fontana**

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting

*January 31, 2021*

*Marcus Pimentel*
*CSMFO President*

*Michael Manno, Chair*
*Recognition Committee*

*Dedicated Excellence in Municipal Financial Reporting*

## City Council Priorities

Maintaining the City's 15% Fund Balance Reserve is critical to the ongoing financial stability of the City of Fontana. The following prioritized list will be used to evaluate all future funding alternatives generated from new revenue and savings achieved:

1. **Economic Development Strategy.** Focus on continuing the City Council's Economic Development Strategy.

2. **Public Safety.** Maintain 40% proactive patrol time and absorb as many previously grant-funded sworn and non-sworn positions into the General Fund when the grant ends as recurring revenues will allow.

3. **Neglected Infrastructure.** Apply a minimum of 10% of annual General Fund adopted recurring appropriations to discretionary infrastructure projects as defined in the Seven-Year Capital Improvement Program. These funds are to be used whenever possible to leverage outside funding alternatives.

4. **Community Based Recreational and Cultural Services.** Expand and enhance recreational and cultural services which are key factors to the ongoing health, welfare and quality of life within the community.

5. **Public Services and Public Works Projects.** Maintain sufficient funding to adequately maintain parks, streets, open space, storm drains and buildings.

6. **Long-Term Financial Stability.** Live within our means and maintain adequate reserves for emergencies.

7. **Investment in Newly Annexed Areas.** Invest tax dollars generated from newly annexed areas in those same areas.

8. **Legislative Advocacy.** Return and reinvest as many tax dollars paid by the City's residents at the State and Federal levels back into this Community as possible.

9. **Investment in Productivity Enhancing Equipment.** Strive to achieve and excel in efficiency enhancements.

## City Council Goals and Objectives

The City Council goals and objectives provide the framework in which the Operating Budget for Fiscal Years 2021/2022 and 2022/2023 were prepared:

### GOAL #1 TO PROMOTE PUBLIC SAFETY

- ***Increase operational efficiency, visibility, and availability***
- ***Emphasize community-oriented policing, community involvement, and youth programs***
- ***Utilize other City programs to help reduce crime***
- ***Combat gang and drug activity***
- ***Maximize fire and emergency medical service resources***
- ***Minimize community impact from disaster events with emergency disaster preparedness and community awareness***
- ***Implement traffic safety programs***

### GOAL #2 TO MAINTAIN A TEAM CULTURE OR TO CREATE A DYNAMIC TEAM

- ***Work with all City Departments to provide stability and consistent policy direction***
- ***Communicate goals and objectives to all sectors of the community***
- ***Support the decisions of the majority once made***
- ***Ensure commissions work within clear guidelines to achieve Council goals***

### GOAL #3 TO PROMOTE DYNAMIC COMMUNICATIONS

- ***Seek community input***
- ***Inform the public about issues, programs, and accomplishments***
- ***Develop future leaders***
- ***Utilize technology to promote communication and linkages in the community***
- ***Promote healthy lifestyle opportunities to Fontana residents of all ages***
- ***Deliver information on development projects***

## City Council Goals and Objectives - continued

### GOAL #4 TO OPERATE IN A PROFESSIONAL/SERVICE ORIENTED MANNER

- *Become more service oriented*
- *Improve services through the effective use of technology*
- *Ensure that the public debate is based on accurate information*
- *Emphasize staff training and development*
- *Correct problems immediately*

### GOAL #5 TO PRACTICE SOUND FISCAL MANAGEMENT

- *Produce timely and accurate financial information*
- *Emphasize capital formation*
- *Live within our means while investing in the future*
- *Fully fund liabilities and reserves*
- *Develop long-term funding and debt management plans*
- *Produce transparent information in a timely manner*
- *Pursue grant opportunities*

### GOAL #6 TO PROMOTE ECONOMIC DEVELOPMENT

- *Concentrate on job creation*
- *Pursue business retention, expansion, and attraction*
- *Establish a quick, consistent development process*
- *Be business friendly at all levels of operations*
- *Strive to constantly improve the City's competitiveness*

## City Council Goals and Objectives - continued

### GOAL #7 TO INVEST IN THE CITY'S INFRASTRUCTURE (STREETS, SEWERS, PARKS, ETC.)

- *Maintain and improve the City's existing infrastructure*
- *Provide for the development of new infrastructure*
- *Improve the aesthetics of the community*
- *Focus on relief of traffic congestion*
- *Create and promote community through people, parks, and programs*

### GOAL #8 TO CONCENTRATE ON INTER-GOVERNMENTAL RELATIONS

- *Work cooperatively with neighboring jurisdictions*
- *Establish partnerships and positive relationships with other public agencies providing services to residents*
- *Pursue financial participation from county, state, and federal governments*
- *Advocate Fontana's position in regional, state, and federal organizations*

### GOAL #9 TO PROMOTE HOUSING

- *Promote affordable housing by construction of high-quality multi-family housing which also serves to address the affordability needs of this community*
- *Promote affordable housing by acquisition, substantial rehabilitation, and professional management of selected multi-family properties as a vehicle to reduce crime and code enforcement activity and to address the affordability needs of this community*
- *Promote diverse housing projects to serve all*

## City Council Goals and Objectives - continued

**GOAL #10 TO ENHANCE THE LOCAL ENVIRONMENT**

- *Encourage conservation, waste reduction, recycling, and efficiency in City operations and in the community*
- *Commit to purchasing specific products and goods that are climate friendly*
- *Create communities and neighborhoods that are attractive, safe, and convenient for walkers and bicyclists*
- *Implement sustainable landscaping and the use of recycled water*
- *Adopt policies that promote compact and efficient development in new and existing communities*
- *Promote an environment that encourages healthy eating, regular physical activity, and responsible individual choices*
- *Promote programs that encourage reducing Green House gas emissions*
- *Adopt policies that will attract new green business technologies to Fontana*
- *Promote programs that encourage reducing greenhouse gas emissions*
- *Adopt policies that will attract new green business technologies to Fontana*

# 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 Information*

*City-Wide Organization Chart*

*City Council's Vision Statement*

*Elected Officials and City Manager Profiles*

*Community Profile*

# *City Information*

*City-Wide Organization Chart*

*City Council's Vision Statement*

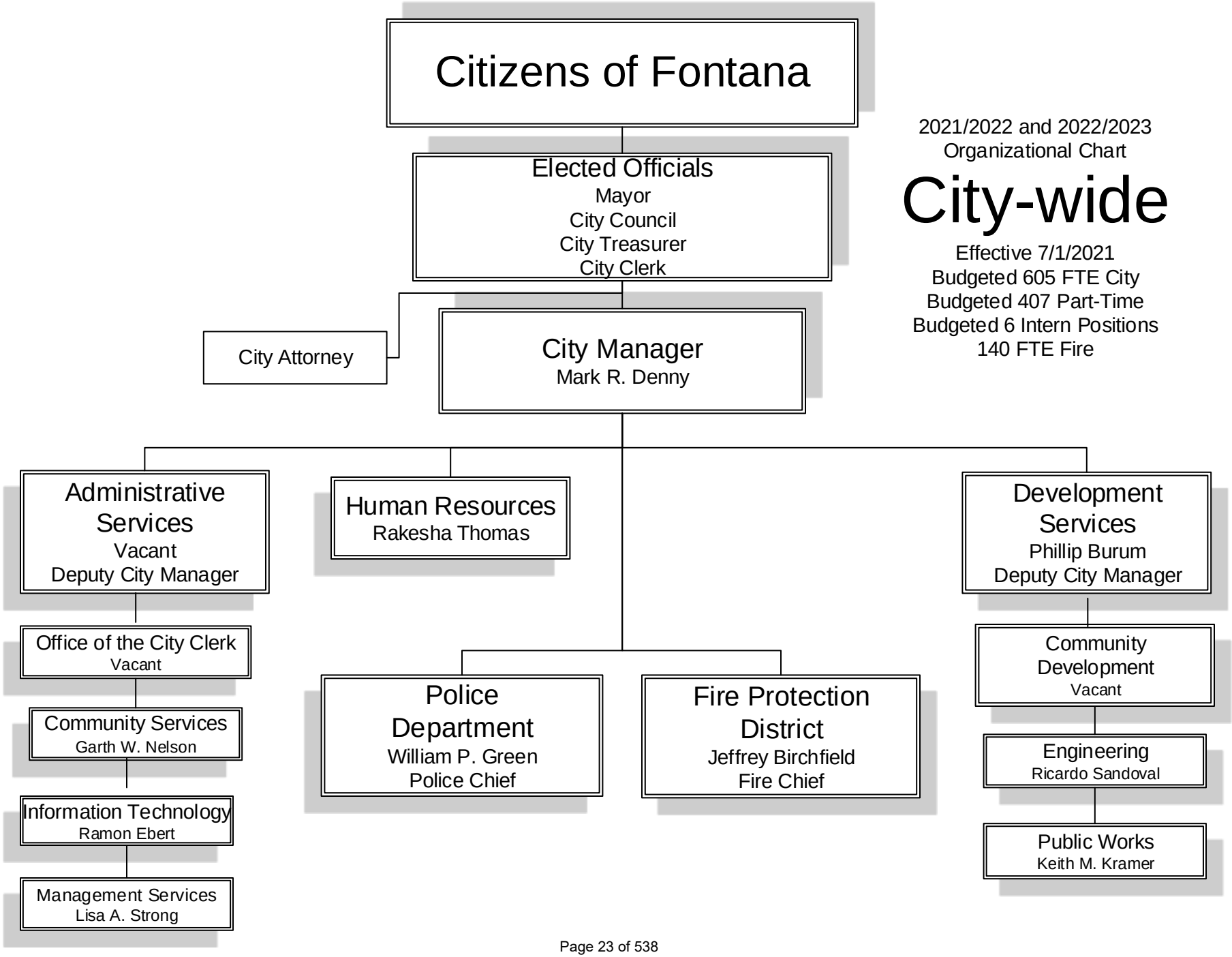
*Elected Officials and City Manager Profiles*

*Community Profile*

2021/2022 and 2022/2023
Organizational Chart

# City-wide

Effective 7/1/2021
Budgeted 605 FTE City
Budgeted 407 Part-Time
Budgeted 6 Intern Positions
140 FTE Fire



# City Council's "Mission Statement"

"We serve to enrich the lives of all people
by embracing opportunity."

Adopted February 25, 2021

# Elected Officials Profiles

## Acquanetta Warren, Mayor

Acquanetta Warren was elected as Fontana's first female and African American Mayor in December 2010 and was re-elected in 2014 and 2018. Her current term will expire in 2022.

Since taking office, Mayor Warren continues to be a strong advocate for economic development, jobs, affordable housing, public safety, a healthier community and fiscal integrity. Under the Mayor's stewardship, the City of Fontana was named the fourth Most Prosperous City in the U.S. (with population over 100,000), as well as the Most Prosperous City in California from Rent Café. This acknowledgment followed the 2017 Fiscal Times' rating of Fontana as one of the financially strongest cities in the nation.

From the day the Mayor was inaugurated, she had emphasized that Fontana is "Open for Business" and works directly with the Fontana Chamber of Commerce to support the needs of the business community. This effort was rewarded in 2017 with the city being ranked fourth in California in the five-year annual growth of retail sales.

During Mayor Warren's time on the City Council, there has been significant economic growth and infrastructure improvements including four reconstructed freeway interchanges resulting in reduced traffic congestion, safer streets and an ease of facilitating the movement of goods through San Bernardino County's "Inland Empire." In order to continue this economic growth, Mayor Warren began the "Mayor's Manufacturing Council," which saw more than 500 women attend the first annual Inland Empire Women in Manufacturing event.

Realizing that a strong economy requires a healthy community, Ms. Warren founded the award-winning program, Healthy Fontana. The program promotes an active community lifestyle and teaches smart nutrition choices. In 2016, the United States Conference of Mayors (USCM) named the City of Fontana the number one mid-sized city in the nation for eliminating childhood obesity. Ms. Warren has received numerous recognitions and several awards for her efforts throughout the Inland Empire, including 2017's Health Champion Award for Southern California Elected Officials from the California Center for Public Health.

A strong community also needs safe neighborhoods. Public safety is among the Mayor's highest priorities. In 2013, Fontana was named one of the top 20 safest communities in the country. Continuing to keep the community safe, the Mayor holds open conversations connecting the community with the police officers that serve to protect them.

Mayor Warren is an active community champion for education. While in office, Mayor Warren has held education summits with local schools, the community college district and business leaders to outline plans preparing the youth for future job markets. Since 2011, she has raised $525,000 for the Fontana Boys and Girls Club through her annual Mayor's Gala.

Ms. Warren was appointed to the Fontana City Council as a city council member on December 17, 2002, and was elected in 2004 and 2008. Prior to the council, Ms. Warren served as Co-Chairperson of the City of Fontana General Plan Advisory Committee and Chairperson of the Citizen Village of Heritage Development Landscape Committee.

Mayor Warren represents Fontana on various committees at the regional, state and federal level. She was appointed to serve on the intergovernmental Policy Advisory Committee (IGPAC) to focus on trade issues. The four-year term, which started in April 2018, will allow her to provide policy advice to the Office of the U.S. Trade Representative on trade matters between state and local governments in the United States. She also serves on the San Bernardino Countywide Oversight Board and on the Board of Directors, General Policy Committee and Transit Committee of the San Bernardino County Transportation Authority.

She is a member of the Aging/Senior Task Force and a member of the Latino Leadership Alliance chaired by Los Angeles Mayor Eric Garcetti. Mayor Warren's past service includes various council subcommittees and boards and commissions, such as Water/Recycled Water Projects and Development Processing for New Communities, the State Park Commission, Casa Colina Rehabilitation Hospital Board of Directors and the Upland YMCA Board of Directors.

Mayor Warren earned a Bachelor of Arts Degree in Political Science/Urban Studies from Occidental College and an Honorary Doctorate Degree in Theology from Next Dimension Bible College. Warren is a member of Water of Life Community Church and has three children and two grandchildren.

## Elected Officials Profiles - continued

### Phillip Cothran, Mayor Pro Tem

Phillip Cothran was elected in 2018; his term will expire in 2022. He started volunteering in Fontana at the age of 14 when he was accepted into the Fontana Police Explorers Post 531. After spending six years and rising to the rank of captain, Mr. Cothran was awarded the Fontana Community Youth Hero award for his work with the Fontana Police Explorer program.

Council member Cothran went on to achieve his Bachelor's Degree in Business Administration from California Baptist University. While in school, he worked for his local family business gaining more knowledge of the community while investing in an organization that helps the City prosper.

Mr. Cothran is a proud supporter of the Fontana Boys and Girls Club and Relay for Life and sits as an active board member of the Miss Fontana pageant, an organization that helps local youth build confidence in their education and work life abilities.

Council member Cothran is also a board member of The Rotary Club of Fontana, a member of the Fontana Chamber of Commerce, and a California Baptist University Robert K. Jabbs School of Business Alumni board member.

Mr. Cothran earned his Master's in Business Administration. He understands the importance of career readiness. Whether it's guiding a child to a path of higher education, or one of vocational training, every child deserves to be able to pick a path that is right for them and be given the opportunity for success at every corner. He plans to help build Fontana's future from within.

In 2015, he opened his own small business in Fontana. He pledges himself to be a voice for his fellow business owners and will continue to strive to make the City of Fontana the best place to do business.

Fontana is a growing community that should partner with its fellow agencies. He plans on working with the local utility agencies to keep Fontana moving forward. From working on the continued development of our local sewer and waste systems to determining ways to keep our local cost down by implementing a recycled water program throughout the City, Mr. Cothran is aiming to keep Fontana in the future.

Council member Cothran is married to his college sweetheart and, as of 2020, is a proud parent of two children. He wants his daughter to grow up with the same great memories of the City of Fontana as he has!

Organizations:

- Rotary Board Member
- CBU Robert K Jabbs School of Business Alumni Board Member
- Fontana Youth Community Hero of 2007
- Water of Life CC Hospitality Service Lead

### Peter A. Garcia, Council Member

Peter A. Garcia was elected in 2020. Prior to joining the City Council, he served a four-year term on the Fontana Unified School District Board of Education after being elected in 2016. He was elected by his peers as the President of the Board of Education in 2018.

From 2008 to 2016, Mr. Garcia was an appointed member of the City of Fontana Planning Commission where he held various leadership positions, including that of the chairperson. He is a strong proponent of youth sports and has served as a volunteer baseball coach/manager for Fontana Community Little League and Fontana Pony Baseball.

Mr. Garcia holds a Bachelor of Science in Biological Science from Loyola Marymount University, Los Angeles, and is a scientist with the California Environmental Protection Agency. He is the Southern California Regional Executive Manager for the Department of Toxic Substances Control, Site Mitigation Program. Mr. Garcia is responsible for protecting human health and the environment from hazardous substance contaminated properties throughout California. Prior to his current position, Mr. Garcia was an Associate Principle Scientist for a community planning/design, and environmental consulting firm.

Mr. Garcia is a southern California native, is married, and has five wonderful children.

## Elected Officials Profiles - *continued*

### John Roberts, Council Member

John Roberts was elected to the Fontana City Council for a two-year term in 1992, and re-elected to four-year terms in 1994, 1998, 2002, 2006, 2010, 2014 and 2018. His current term will expire in 2022.

Prior to joining the City Council, Mr. Roberts served on the Planning Commission from 1988 to 1992. He graduated from Chaffey College Fire Academy in 1972 and is retired from the San Bernardino County Fire Department with 32 years of service. He served 19 years as a Division Chief, including 15 years as the County Fire Marshal.

In his last four years of service, he served as the Valley Division Chief (Fontana, Bloomington, Muscoy, Grand Terrace, Devore, and San Antonio Heights) and Chief of Support Services.

Mr. Roberts has four grown children, Christine, Jennifer, Evan and John III, and seven grandchildren.

He represents the City of Fontana on the following committees:

- Omnitrans Board of Directors and past Chairman
- San Bernardino County Transportation Authority (SBCTA) formerly SANBAG (alternate)
- Member and past President of the Fontana Rotary Club
- County of San Bernardino Oversight Board, Vice Chairman representing Special Districts
- City of Fontana Oversight Board, Special District Representative
- Board Member Foothill Freeway Corridor Design Authority
- Fontana Fire Protection District, President
- North Etiwanda Preserve, Board Member

### Jesus "Jesse" Sandoval, Council Member

Jesse Sandoval, a resident of the City of Fontana since 1967, was elected to the Fontana City Council in November 2012. He was re-elected to a four-year term in 2016 and 2020.

In the years that Mr. Sandoval has lived in Fontana, he has seen the city grow from a steel mill town into a thriving community.

Mr. Sandoval has a long history of community involvement. Prior to being elected, he worked for the Fontana Unified School District for 20 years and is currently retired from the City of San Bernardino after 17 years of service.

During his years at the City of San Bernardino, he maintained the San Bernardino Baseball Stadium and was honored with the 2002 award for "Best Field in the State of California."

While working at the Fontana School District, Mr. Sandoval developed a reputation for being an active parent and was involved in the School Site Council and various Parent Teacher Associations (PTAs). He helped establish a Parent-Teacher-Student Association (PTSA) at Sequoia Middle School upon learning that none existed previously.

Mr. Sandoval's community service activities included being a Commissioner on the City of Fontana's Park and Recreation Commission, a sponsor of the annual Veteran's Day Essay Contest, and coaching of youth athletics. He has been active with such organizations as Southwest Little League, Fontana Pop Warner Football, Junior All-American Football, and Fontana Girls Softball.

Jesse is committed to keeping Fontana moving forward in a positive way, focusing his efforts on public safety, city programs and senior services. He promises in all things to (1) have an open-door policy; (2) keep an open mind; and (3) lend a listening ear to all community concerns.

Mr. Sandoval served as a police volunteer for twenty-plus years and a Parks and Community Services Commissioner for two years. He currently serves on the Community Foundation, Housing Authority, Fire Protection District, Industrial Development Authority, Public Financing Authority, Successor Agency and Public Facilities Financing Authority.

## Elected Officials Profiles - *continued*

Jesse has been married for 35 years to his wife Mary and they are proud to have raised their 3 children: Jesus Jr., Maria Teresa, and Maria Cecelia, in the City of Fontana. Mr. Sandoval has five grandkids that are his pride and joy.

### Tonia (Toni) Lewis, City Clerk

Tonia Lewis was elected as City Clerk in November 2006 and was re-elected in 2010, 2014 and 2018. Her current term will expire in November 2022. She is a lifetime resident of Fontana. She has been married to Don Lewis for 46 years. They are the parents of three children and grandparents of six.

Tonia retired after 20 years as an operations administrator with Bank of America and subsequently became the owner of Toni Lewis Business Solutions, offering management assistance to the Fontana Chamber of Commerce and small businesses within the local area.

She is a graduate of Fontana High School and attended Chaffey College, Cal State San Jose, and the American Institute of Banking, majoring in business management and bank operations.

Her business and social affiliations include:

- Fontana Area Chamber of Commerce (Board of Directors)
- Honorary lifetime member of the Exchange Club of Fontana (two terms as president and three terms as treasurer)
- 40-year member of the Order of Eastern Star (2 terms Worthy Matron)
- International Order of the Rainbow for Girls (14 years on adult advisory committee)
- Fontana Days Festival (15-year committee chairman/co-chairman)
- Served one term on (former) Fontana Cultural Arts Commission
- Lifetime member of Fontana Community Church
- Treasurer of the Fontana Historical Society
- Administrator for the Fontana Historical Research Library
- Membership chairman of the Fontana Woman's Club
- Member of "CERT" Citizen Emergency Response Team

### Janet Koehler-Brooks, City Treasurer

Janet Koehler-Brooks was appointed as City Treasurer by the City Council in January 2003 to fill the position left vacant by her father, the late Dr. Charles A. Koehler. Mrs. Koehler-Brooks was elected in 2006 and was re-elected in 2010, 2014 and 2018. Her current term will expire in 2022.

Mrs. Koehler-Brooks has resided in the City of Fontana since 1959. She attended Fontana schools and returned to the school district as a teacher and retired as a school counselor. She has a Master's Degree in Education from Cal State San Bernardino and a Bachelor's Degree from Pepperdine University. She was married to the late Richard Brooks and has two sons.

Her involvement with civic, community and professional organizations has included:

- California Municipal Treasurers Association
- The Kiwanis Club of Fontana – Board Member
- Fontana Art Association – Board Member, Life Member
- Troop 502 Boy Scouts of America – Committee Chairperson
- Fontana Woman's Club – Trustee
- Friends of the Library – Member
- Fontana Historical Society – Board Member
- C.E.R.T. – Community Emergency Response Team – Trained
- Charles Koehler Amvets Post 1240 – Ladies Auxiliary
- California Association of School Counselors – Member
- Fontana Days Festival – Served on 100th Anniversary Committee
- Special Olympics – Volunteer
- Sons of Italy (Joanne Coccia Lodge) – Member
- F.U.S.D. Jr. F.L.I.P. Program – Board Member
- Crosspointe Church - Member

She is a recipient of the Kiwanis Family of the Year Award 1995, Kiwanis Sponsored Youth Award 1996-97, Kiwanis Distinguished Service Award 2006, 63rd District Women of Distinction Award 2007, and Los Angeles County Fair – Community Hero 2011.

# City Manager Profile

## Mark Denny, City Manager

Mark Denny was selected as City Manager of the City of Fontana on February 25, 2020. Before coming to Fontana, Mark served as the City Manager of the City of Dana Point.

While at Dana Point, Orange County's premier coastal destination, Mark was responsible for assisting the Council in updating the City's Strategic Plan, establishing a comprehensive set of new financial policies and implementing a reorganization plan that produced structural general fund savings. He also led a number of technology initiatives including deployment of a computerized maintenance management system (CMMS), OpenGov financial transparency tool and mobile applications for citizens and visitors to access city facilities and services.

Prior to Dana Point, Mark served as the Chief Operating Officer of the County of Orange, where he was responsible for nine County departments comprising 9,200 FTEs and an annual budget of $3.5 billion. His tenure at the County also included serving as the Director of OC Parks and Chief of Staff to Supervisor Bill Campbell. While Director of OC Parks, Mark oversaw and facilitated the largest real estate transaction in Orange County's history – the donation of 20,000 acres of open space of the historic Irvine Ranch into the County's regional park system.

Mark's career prior to government service included work at pharmaceutical giant Allergan, leadership of the American Watercraft Association and as a principal of a public affairs consulting firm.

A California native, Mark has an Associate's Degree from Orange Coast College and a Bachelor of Arts in Political Science from California State University, Fullerton. He is also a graduate of the Orange County Sheriff's Department Reserve Level III Academy.

Mark and his wife Kathi live in San Clemente. They have two children. Reagan is 23 and recently graduated from Loyola Marymount University (LMU) and is currently in the medical school application process. Jackson is 21 and a junior at Chapman University.

## Community Profile

The City of Fontana is located about 50 miles east of Los Angeles. The City spans approximately 42.4 square miles and has a population estimated at January 1, 2021, to be 213,944. The City was incorporated on June 25, 1952, under the laws of the State of California and enjoys all the rights and privileges applicable to a general law city.

The City is governed by a five-member City Council under the Council-Manager form of government. Policy-making and legislative authority are vested in a governing council consisting of the mayor who is elected at large, and four council members elected by district.

Council members serve four-year staggered terms, with two council members elected every two years. The mayor is elected to serve a four-year term. The governing council's responsibilities include passing ordinances, adopting the budget, appointing committees, and hiring both the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the governing council, overseeing the day-to-day operations of the government, and appointing the department heads.

The City of Fontana employs approximately 605 full-time employees. Services provided include police protection; contracts for fire services; the construction and maintenance of highways, streets, and other infrastructure; wastewater and sanitation services; and recreational activities and cultural events.

In addition to general government activities, the City Council also serves as the Board of Directors of the Fontana Industrial Development Authority, the Fontana Public Financing Authority, the Fontana Housing Authority, Fontana Community Foundation and the Fontana Fire Protection District.

### History

The City was first developed as an organized rural community through the vision of Mr. A. B. Miller. Although self-sufficient, the farming community was abruptly reshaped to accommodate the industrial revolution in 1942 with the transformation of Mr. Miller's farm into a steel mill by Henry J. Kaiser. The area became Southern California's leading producer of steel and steel-related products. The steel industry dominated the City's economy until 1984 when the steel mill closed.

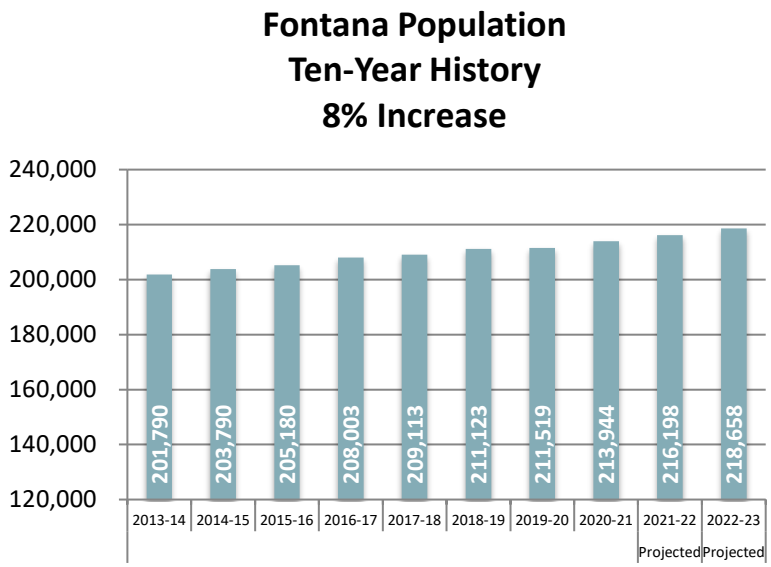
## Location

One of the many reasons Fontana has a thriving economy is due to the high traffic volumes and great exposure from Interstate 10, Interstate 15 and the 210 freeway. These factors have created a lucrative and attractive atmosphere that has and will continue to attract and support new commercial and retail development.

## Population and Income

The population has increased by 8% over the last ten years to a projected 216,198 for FY 2021-22 and 218,658 for FY 2022-23.

The estimated average household income is $92,830.




## Education

Fontana currently has within its boundaries five school districts: Fontana Unified, Chaffey Joint Union, Colton Joint Unified, Etiwanda Elementary and Cucamonga Elementary.

Chaffey College's Fontana Campus serves the eastern portion of the community college district. Phase I of their three-phase plan expansion opened in 1996; Phase II, a 10,000 square foot facility, opened in 2007 doubling the size of the campus. Phase III added another 30,000 square foot facility including additional classrooms, two science laboratories, a library, a bookstore, a dance studio, student lounge and additional administrative offices increasing the number of continuing education students that will be served in the Fontana area. An educated workforce is an employable workforce.

## Parks and Recreation

With 46 parks and community recreation centers throughout the City, Fontana prides itself on providing residents with opportunities to enjoy the outdoors.

Fontana Park, located at Summit Avenue and Lytle Creek Road, opened in October 2008, offers a wide range of amenities including Fontana's largest Community Center, a year-round Aquatic Center, fully managed Skate and BMX Park, sports pavilion, dog park, and passive play area.

Fernandez Park, located at the northwest corner of Miller and Locust Avenues, includes playground structures, a picnic shelter, a meandering sidewalk, open space for recreational play, a 27-stall parking lot, and a small pre-cast concrete restroom facility for men and women.

The Mary Vagle Science and Nature Center, located near Jurupa Hills Regional Park, offers an opportunity for a wide range of environmental education activities.

Coyote Canyon Park is one of Fontana's newer recreational areas. The home of adult and youth softball, the neighborhood park is located in the Coyote Canyon area.

The 43,000 square foot Senior Community Center is a welcome addition to the Downtown. Completed in May 2010, the community center is highly amenitized to include kitchen and banquet facilities, fitness center, computer lab, library, art gallery and beauty salon.

There are many rooms where Fontana's seniors can participate in classes and activities.

Many other recreational opportunities are available in and around Fontana. Sierra Lakes Golf Course is an 18-hole, championship golf course designed by Ted Robinson, internationally acclaimed golf course architect. The par 72, 6,805-yard layout is a premiere, daily fee, public golf facility offering golfers affordability in a country club setting.

Also, local mountain communities such as Big Bear, Lake Arrowhead, and Mt. Baldy offer some of the finest skiing resorts in Southern California and are easily accessible within one hour.

## Arts and Culture

Recognized as one of the *100 Best Communities for Young People and as one of the best places to raise a family*, Fontana is a home where artistic ideas, creative talents and cultural diversity are celebrated. Affordable opportunities to study and appreciate fine arts are available to artists and citizens alike.

The city has worked with established organizations such as the San Bernardino County Library, the Fontana Art Association, Fontana Historical Society, Center Stage Theater and the Fontana Community Players to build upon a strong cultural past and define the future of the arts in Fontana. The cultural and architectural renaissance in the downtown civic center campus has led to a thriving art district that offers quality art, literature, theater and outdoor entertainment.

With the openings of the Art Depot Gallery, Center Stage Theater, Koehler Gallery, Lewis Library, and the Miller Park Amphitheater, Fontana has taken a decisive step as a future leader in cultural arts programming.

## Medical Facilities

Kaiser Permanente Medical Center is an expanding facility serving the Fontana community and beyond. The Center is one of the largest hospitals in the Inland Empire.

Residents in North Fontana have an additional urgent care facility. Conveniently located in the CHW Medical Plaza at the northeast corner of Sierra Avenue and the 210 Freeway, St. Bernardine Urgent Care Center opened in May 2009. Services available at the facility range from diagnosis to treatment, including x-ray and lab service.

## Transportation and Infrastructure

The City is a major transportation hub with convenient access to Interstates 10, 15 and the 210 freeway. Rail service available from Union Pacific Railroad and MetroLink to the greater Los Angeles area runs through the center of town. Fontana is only 10 minutes away from LA/Ontario International Airport. In addition, Fontana's location allows for access to the Santa Ana Regional Interceptor (SARI) Industrial Sewer line.

## Utilities

The only City utility is the sanitary sewer service. Wastewater treatment service provided by the Inland Empire Utilities Agency is included on the City bill. Customers are billed on a bi-monthly basis with approximately 90% collected with the property tax.

## Local Economy

The Inland Empire has been recognized as being the fastest growing metropolitan statistical area in Southern California due to affordable housing and industrial development. The development of the Inland Empire is occurring because it is the last region of the Southern California area to have large amounts of undeveloped land along transportation corridors. Demographers predict that the region's population will rise from 3.2 million in 2000 to 5.5 million in 2020, exceeding the growth of 47 of the 50 states.

The center of San Bernardino County's growth is moving west into Fontana. Fontana has competitive advantages related to its neighbors in the Inland Empire as it is now the westernmost city with available space to accommodate both residential and industrial development. It offers new residents housing cost advantages and companies locating here can benefit from lower labor costs.

The City of Fontana was greatly affected by the great recession, most drastically by the housing crisis. After dropping to their 2004 levels, the median prices for new and existing homes in the Inland Empire continue to rise with existing homes exceeding 2007 highs. Development continues to increase with a 6.4% increase in assessed valuation in Fiscal Year 2020-21.

The City of Fontana has used the accelerated growth of the past to build healthy monetary reserves. The City intends to continue to make investments in the community that will bring value to the residents, businesses and property owners and improve the quality of life for the residents of the City of Fontana.

Although California has suffered a higher unemployment rate than the nation, in part because of stringent pandemic restrictions that shut businesses and schools, economists are optimistic that California will recover from the pandemic faster than the U.S. thanks to widespread vaccinations for COVID-19 and massive federal relief.

| Top Ten Property Taxpayers | Primary Use |
|---|---|
| Duke Realty LP | Industrial |
| San Gabriel Valley Water Company | Miscellaneous |
| Vintage Park East LLC | Industrial |
| Target Corporation | Industrial |
| Sierra Lakes Commerce LLC | Industrial |
| Citrus Avenue LLC | Industrial |
| Prologis USLV NEWCA 1 LLC | Industrial |
| Francisco Street LP | Industrial |
| Intex Properties Inland Empire Corp | Industrial |
| DCT Jurupa Ranch LLC | Industrial |

| Top Ten Employers | Number of Employees |
|---|---|
| Kaiser Hospital & Medical Group | 6,237 |
| Fontana Unified School District | 5,693 |
| Amazon.Com Services LLC | 3,718 |
| Target Stores T553 | 1,110 |
| City of Fontana (includes part-time) | 929 |
| Costco Wholesale #627 | 387 |
| Estes West | 352 |
| Communication Test Design, Inc | 338 |
| Saia Motor Freight Line LLC | 289 |
| Schlosser Forge Company | 287 |

Source: City of Fontana Business License

## Comparison to Surrounding Cities

| | Fontana | Rancho Cucamonga | Ontario | San Bernardino City | San Bernardino County | Inland Empire |
|---|---|---|---|---|---|---|
| Population January 1, 2021 Department of Finance | 213,944 | 175,131 | 182,004 | 216,291 | 2,175,909 | 4,630,362 |
| 2019 Taxable Retail Sales (in millions) | $3,713 | $2,756 | $8,186 | $3,336 | $41,769 | $82,306 |
| July 1, 2020 Assessed Valuation (in billions) | $22.4 | $28.8 | $29.5 | $16.3 | $248.0 | $558.6 |
| 2018 Median Income | $80,800 | $92,773 | $75,266 | $49,721 | $67,903 | $70,757 |
| 2020 Q3 Median Price Existing Homes | $470,082 | $467,291 | $483,889 | $353,795 | $369,500 | $414,200 |
| 2020 Q3 Median Price New Homes | $517,790 | $618,074 | $545,120 | $393,364 | $506,000 | $470,600 |

Source: John Husing Inland Empire Quarterly Economic Report - Inland Empire City Profile 2020, Oct 2020

## Facts at a Glance

***Date of incorporation:***

June 25, 1952

***Type of city:***

General Law

***Form of government:***

Council/Manager

***Number of employees:***

605 full-time

***Area:***

42.4 square miles

***Elevation:***

1,232 feet

***Assessed valuation:***

$22.4 billion

***Taxable retail sales[1]:***

$3.71 billion

***Population[2]:***

213,944

***Number of registered voters[3]:***

104,348

***Average household income[4]:***

$92,830

***Median household income[4]:***

$80,800

***Housing[4]:***

| | |
|---|---|
| Total households: | 56,457 |
| Average household size: | 3.79 |
| Percent owner occupied: | 66.2% |
| Percent renter occupied: | 33.8% |

***Median price single family home[1]:***

| | |
|---|---|
| Existing: | $470,082 |
| New: | $517,790 |

***Ethnicity[4]:***

| | |
|---|---|
| *Hispanic origin of any race* | *70.6%* |
| White | 12.0% |
| Black | 7.7% |
| Asian | 5.9% |
| Two or more races | 2.6% |
| Pacific Islander | 0.1% |
| American Indian | 0.8% |

***Libraries:***

Lewis Library & Technology Center
8437 Sierra Avenue, Fontana, CA

***Fire protection:***

| | |
|---|---|
| Number of stations: | 7 |
| Number of firefighters: | 118 |

***Police protection:***

| | |
|---|---|
| Number of stations: | 1 |
| Number of sub-stations: | 2 |
| Number of sworn officers: | 207 |

***School districts:***

Fontana Unified
Chaffey Joint Union High School
Colton Joint Unified
Etiwanda Elementary
Cucamonga Elementary

***LMD/LLMD/CFDs (City):***

| | |
|---|---|
| LMDs (landscape maint): | 4 |
| LLMDs (lighting maint): | 1 |
| CFDs - Infrastructure bonds: | 18 |
| CFDs - Service/maintenance: | 77 |

***Important websites:***

www.fontana.org
www.fontanabusiness.org
www.fontanahousingauthority.org
www.fontanalibrary.org

Sources:

(1) John Husing Quarterly Economic Report, October 2020
(2) Calif Department of Finance, January 1, 2021 estimate
(3) San Bernardino County Registrar of Voters
(4) US Census Bureau

# *Budget Guide*

*The Budget Documents*

*Budget Development Process*

*Budget Calendar*

# *Budget Guide*

*The Budget Documents*

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*Budget Calendar*

## 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. Subsequent pages include a description of the budget documents and a summary of their intended use:

| If You Are Looking For: | Document to Look Under: |
|---|---|
| Budget Overview and Policies<br>Budget Trends and Graphs<br>Revenue Detail/Departmental Expenditure Summaries<br>Department Goals and Objectives<br>Contractual Services/Capital Outlay Detail<br>Personnel Information by Division<br>Organizational Charts<br>Performance Measures | **Operating Budget** |

| If You Are Looking For: | Document to Look Under: |
|---|---|
| Five-Year Line Item Expenditure Detail<br>Line Item Justification for all Funds<br>Fund Summary<br>General Fund Departmental Summary<br>Division Summary by Fund<br>Program Detail by Fund<br>Project Summary by Fund | **Operating Budget Detail** |

| If You Are Looking For: | Document to Look Under: |
|---|---|
| Status of Prior-Year Capital Projects<br>Seven-Year Capital Projects<br>Current Year Capital Projects<br>Future Capital Projects and Anticipated Funding<br>Capital Project Impacts on Fund Balances | **Capital Improvement Program** |

| If You Are Looking For: | Document to Look Under: |
|---|---|
| Total Cost by Function<br>City Staff Billing Rates<br>Overhead Rates | **Cost Allocation Plan** |

## Operating Budget - Summary

This document provides information summarized at the division level. Divisional budgets consolidate program activities into similar service categories within a fund with the intent of reducing the cumbersome nature of a program based budget document. Every effort has been made to present the budget document in a "User Friendly" format. Increased emphasis has been placed on text, trends and written explanations. The summary document is divided into the following sections:

- Introduction
- City Information
- Budget Guide
- Budget Summary
- Fund Balance
- Revenues
- Expenditures
- Transfers
- CIP Overview
- Departmental Summaries
- Fire Protection District
- Housing Authority
- Community Foundation
- Appendices

***Introduction***
Includes the City Manager's Transmittal Letter, budget awards, the City Council's top priorities, goals and objectives and the budget guidelines by which these budget documents were developed.

***City Information***
Provides information relative to Fontana including the City-wide organization chart, City Council's Vision Statement, profiles of the elected officials and the City Manager, and community profile.

***Budget Guide***
Contains an explanation of the organization of the budget documents, the budget development process and the budget calendar.

***Budget Summary***
Provides an overview of the operating budget for all entities, an overview of the General Fund budget, discusses budget assumptions and financial issues the City faces in the future, and provides a five-year financial forecast for the General Fund.

***Fund Balance***
Provides a five-year summary of the General Fund's Fund Balance, a summary of beginning and projected year-end fund balances for each fund including all entities, and a summary of changes in fund balance of greater than 10%.

***Revenues***
Provides a chart and summary of General Fund revenues by category as well as an explanation of each category. It also includes charts identifying revenue for all entities by entity and by category, and revenue summaries and details for all funds.

***Expenditures***
Provides a chart and summary of General Fund expenditures by department and by category, as well as an explanation of each category. It also includes charts identifying expenditures for all entities by entity and by category, an expenditure summary for all entities, and expenditure summaries for all funds.

***Transfers***
Provides the schedule of operating transfers between funds for all entities.

***CIP Overview***
Provides an overview of the Capital Improvement Program (CIP) including proposed new year funding by category and funding source, as well as a summary of all projects included in the program.

***Departmental Summaries***
Contain budget information by department including an organization chart, overview, goals and performance measures and accomplishments. It also provides a departmental summary of expenditures and division summaries by fund.

***Fire Protection District***
Provides summary budget information for the Fontana Fire Protection District.

***Housing Authority***
Provides summary budget information for the Fontana Housing Authority.

***Community Foundation***
Provides summary budget information for the Fontana Community Foundation.

***Appendices***
Includes the following:

- Financial Structure
- Financial Policies
- Constitutional Spending Limit
- Long-Term Debt
- Employee Compensation and Benefits
- Ten-Year History of Authorized Positions by Department
- Guide to Funds
- Legislative Summary
- Acronyms
- Glossary
- Resolutions

## Operating Budget - Detail

The Operating Budget Detail provides a separate line item, object code detail for the operating budget. The Operating Budget Detail is the City's "Book of Numbers." Expenditures within each divisional category are detailed with descriptions. Budgets are broken down to the program level and are listed in account number order. Historical information is prepared at a detailed object code level for comparison purposes. Cost data within this document is presented by fund, by department and by division if there are multiple divisions.

## Seven-Year Capital Improvement Program

The Seven-Year Capital Improvement Program (CIP) Budget is a separate document that is annually brought to the City Council for consideration. This document matches funding sources with capital expenditures over a seven-year schedule. The relationship between the CIP and the operating budget is described in detail on subsequent pages of this document.

Within the CIP document, projects have been separated into the following project priorities:

**Priority 1:** The project is **essential** and should be started within the year.
**Priority 2:** The project is **necessary** and should be started within 1 to 3 years.
**Priority 3:** The project is **desirable** and should be started within 3 to 5 years.
**Priority 4:** The project is **deferrable** due to lack of funding or other reasons and is scheduled to start within 5 to 10 years.

All **Priority 1 projects** have a **"Project Description Form**" included in the CIP by category. These forms include detail information on the description, purpose, status and breakdown of these projects.

Each project in the CIP has been assigned a unique identification number that will remain with the project throughout its life. The project identification number allows the City Council to track and monitor project status over multi-year periods and a cross- reference index has been included in the appendix of the CIP document to simplify identification of the status of projects included in prior CIP documents. Prior to City Council's consideration of the CIP, the document has been provided to both the Planning Commission and Parks and Recreation Commission for comments.

## City-Wide Cost Allocation Plan

The City-Wide Cost Allocation Plan (CAP) is prepared approximately 90 days following the issuance of the City's Comprehensive Annual Financial Report (CAFR). A Cost Allocation Plan is a widely recognized and well-used method of distributing administrative overhead "support" costs to the benefiting programs within the City. The City Council adopted its first CAP on March 17, 1992. That plan established the method of allocating indirect or support costs. The CAP is updated each year based upon the actual financial and statistical data for the prior year and conforms to the Federal Government's Office of Management and Budget Circular A-87.

# Budget Development Process

In preparing the two-year budget, several key meetings were held and documents produced that significantly affected its development. The following is a description of each of these along with a calendar of key dates in the preparation process.

## Budget "Kick Off"

The Management Services department is responsible for preparing the budget documents. The process begins in January with the budget "kick-off" meeting and opening of the on-line budget system to departments.

## Mid-Year Budget Review

On February 23, 2021, the City Council was provided with a detailed update and review of the City's financial condition at the mid-point of 2020-21 along with year-end fund balance projections. Additionally, the City Council adopted budget development guidelines for use in preparing the 2021-22 budget. Those guidelines are included in the Introduction section.

## Budget Projections and Requests

Departments enter revenue projections and expenditure requests, with the exception of personnel, directly into the budget system in the "Requested Base" column. The Management Services Department calculates and provides to each department personnel costs and General Fund operating target numbers. Departments identify which Budget Units should be charged for the personnel costs by position number. Departments are required to enter operating expenditures equal to or less than their target numbers. Requests for new funding are entered into the budget system in the "Requested New" column with specific documentation provided to Management Services.

Before requests are submitted to the City Manager, the Management Services Department reviews and analyzes all supporting documentation. The City Manager and Management Services staff then holds meetings with each department and/or organization to discuss the budget requests and obtain additional information if necessary. Following these meetings, line item requests are adjusted in accordance with the City Manager's funding decisions. The Proposed Budget is then presented to the City Council for consideration and approval. Changes made by the City Council during the budget deliberation process will be incorporated into the adopted budget.

## Budget Policies

Budgetary control is set at the department level by fund to ensure compliance with the budget as approved by the City Council. The City's budget policy requires the following:

- All appropriations lapse at fiscal year end. Outstanding encumbrance balances at fiscal year end require re-approval by the City Council, typically as part of the First Quarter Budget Review.
- City Council approval for all new appropriations and increases to estimated revenues.
- City Council approval for budgetary changes between funds.
- City Manager approval for project changes within the same fund.
- Departments may transfer budget between divisions in the same department and fund.
- Budget Reviews to be prepared on a quarterly basis and submitted to City Council for approval.

## CIP Review by Planning and Parks & Community Services Commissions

The Planning Commission reviewed the proposed CIP on May 18, 2021, for consistency with the General Plan.

The Parks, Community and Human Services Commission reviewed the Open Space and Recreation elements of the proposed CIP on May 27, 2021.

# Budget Calendar

## Key Budget Dates – FY 2020-21

| | |
|---|---|
| September 1, 2020 | ■ CIP module open – departments begin project updates |
| October 27, 2020 | ■ City Council Meeting – **First Quarter Budget Review** to report on the results of the prior year; comment on significant economic trends; recommend budget changes to address known budget deficiencies which will materially impact fund balance; and recommend the reappropriation of prior year project budgets that were not completed as of June 30 |
| January 2021 | ■ Budget / CIP Kick-off Meeting – on-line budget system open to departments |
| February 2021 | ■ Personnel costs and internal service charges available to departments<br>■ Revenue projections due for all funds – entered into budget system<br>■ Departmental target budgets available to departments<br>■ Major goals, performance measures and accomplishments due from departments |
| February 23, 2021 | ■ City Council Meeting – **Mid-Year Budget Status Review** to provide an overview of all funds; comment on significant economic trends; provide update of current projects; report on departmental activities for the prior year; recommend budget changes to address known budget deficiencies which will materially impact fund balance; and propose budget development guidelines for the next year |
| February 25-26, 2021 | ■ City Council Meeting – **Goal Setting Meeting** to develop and/or update Mission Statement, Values, Goals, and Priorities |
| March 2021 | ■ Departmental requests due for new or additional funding |
| April 1, 2021 | ■ Close on-line budget system to changes by departments |
| April 2021 | ■ Pre-meetings between budget staff and departments on new/additional funding requests<br>■ Meetings with City Manager and departments on new/additional funding requests<br>■ Final updates to CIP document by departments<br>■ City Manager finalizes preliminary budget recommendations |

## Budget Calendar - continued

| | |
|---|---|
| May 11, 2021 | ■ City Council Meeting – **Third Quarter Budget Review** to provide an overview of all funds and recommend budget changes to address known budget deficiencies which will materially impact fund balance |
| May 18, 2021 | ■ **Planning Commission Meeting** – to review the proposed CIP for consistency with General Plan |
| May 27, 2021 | ■ **Parks, Community and Human Services Commission Meeting** – to review the Open Space and Recreation elements of the proposed CIP |
| June 08, 2021 | ■ City Council Meeting **– Budget/CIP Presentation to City Council for adoption** |
| June 22, 2021 | ■ City Council Meeting **– Fourth Quarter Budget Review** to provide an overview of all funds and recommend budget changes to address known budget deficiencies which materially impact fund balance |
| 60 days after adoption | ■ ***Publish adopted Budget and Capital Improvement Program documents*** |

## Key Budget Dates – FY 2021-22

| | |
|---|---|
| September 1, 2021 | ■ CIP module open – departments begin project updates |
| October 26, 2021 | ■ City Council Meeting – **First Quarter Budget Review** to report on the results of the prior year; comment on significant economic trends; recommend budget changes to address known budget deficiencies which will materially impact fund balance; and recommend the reappropriation of prior year project budgets that were not completed as of June 30 |
| January 2022 | ■ Budget / CIP Kick-off Meeting – on-line budget system open to departments |
| February 2023 | ■ City Council Meeting – **Goal Setting Meeting** to develop and/or update Mission Statement, Values, Goals, and Priorities |

## Budget Calendar – continued

| | |
|---|---|
| February 2022 | ■ Personnel costs and internal service charges available to departments<br>■ Revenue projections due for all funds – entered into budget system<br>■ Departmental target budgets available to departments<br>■ Major goals, performance measures and accomplishments due from departments |
| February 22, 2022 | ■ City Council Meeting – **Mid-Year Budget Status Review** to provide an overview of all funds; comment on significant economic trends; provide update of current projects; report on departmental activities for the prior year; recommend budget changes to address known budget deficiencies which will materially impact fund balance |
| March 2022 | ■ Departmental requests due for new or additional funding |
| April 1, 2022 | ■ Close on-line budget system to changes by departments |
| April 2022 | ■ Pre-meetings between budget staff and departments on new/additional funding requests<br>■ Meetings with City Manager and departments on new/additional funding requests<br>■ Final updates to CIP document by departments<br>■ City Manager finalizes preliminary budget recommendations |
| May 10, 2022 | ■ City Council Meeting – **Third Quarter Budget Review** to provide an overview of all funds and recommend budget changes to address known budget deficiencies which materially impact fund balance |
| May 17, 2022 | ■ **Planning Commission Meeting** – to review the proposed CIP for consistency with General Plan |
| May 26, 2022 | ■ **Parks, Community and Human Services Commission Meeting** – to review the Open Space and Recreation elements of the proposed CIP |
| June 28, 2022 | ■ City Council Meeting – **Fourth Quarter Budget Review** to provide an overview of all funds and recommend budget changes to address known budget deficiencies which will materially impact fund balance |

## Key Budget Dates – FY 2022-23

| | |
|---|---|
| September 1, 2022 | ■ CIP module open – departments begin project updates |
| October 25, 2022 | ■ City Council Meeting – **First Quarter Budget Review** to report on the results of the prior year; comment on significant economic trends; recommend budget changes to address known budget deficiencies which will materially impact fund balance; and recommend the reappropriation of prior year project budgets that were not completed as of June 30 |
| January 2023 | ■ Budget / CIP Kick-off Meeting – on-line budget system open to departments |
| February 2023 | ■ City Council Meeting – **Goal Setting Meeting** to develop and/or update Mission Statement, Values, Goals, and Priorities |
| February 2023 | ■ Personnel costs and internal service charges available to departments<br>■ Revenue projections due for all funds – entered into budget system<br>■ Departmental target budgets available to departments<br>■ Major goals, performance measures and accomplishments due from departments |
| February 28, 2023 | ■ City Council Meeting – **Mid-Year Budget Status Review** to provide an overview of all funds; comment on significant economic trends; provide update of current projects; report on departmental activities for the prior year; recommend budget changes to address known budget deficiencies which will materially impact fund balance |
| March 2023 | ■ Departmental requests due for new or additional funding |
| April 1, 2023 | ■ Close on-line budget system to changes by departments |
| April 2023 | ■ Pre-meetings between budget staff and departments on new/additional funding requests<br>■ Meetings with City Manager and departments on new/additional funding requests<br>■ Final updates to CIP document by departments<br>■ City Manager finalizes preliminary budget recommendations |

## Budget Calendar - continued

| | |
|---|---|
| May 9, 2023 | ■ City Council Meeting – **Third Quarter Budget Review** to provide an overview of all funds and recommend budget changes to address known budget deficiencies which materially impact fund balance |
| May 16, 2023 | ■ **Planning Commission Meeting** – to review the proposed CIP for consistency with General Plan |
| May 25, 2023 | ■ **Parks, Community and Human Services Commission Meeting** – to review the Open Space and Recreation elements of the proposed CIP |
| June 2023 | ■ City Council Meeting **– Budget/CIP Presentation to City Council for adoption** |
| June 27, 2023 | ■ City Council Meeting **– Fourth Quarter Budget Review** to provide an overview of all funds and recommend budget changes to address known budget deficiencies which will materially impact fund balance |
| 60 days after adoption | ■ ***Publish adopted Budget and Capital Improvement Program documents*** |

# *Budget Summary*

*Overview of the Operating Budget*

*Overview of the General Fund Budget*

*Budget Assumptions*

*Financial Challenges Ahead*

*Five-Year Financial Forecast – General Fund*

# *Budget Summary*

*Overview of the Operating Budget*

*Overview of the General Fund Budget*

*Budget Assumptions*

*Financial Challenges Ahead*

*Five-Year Financial Forecast – General Fund*

## Overview of the Operating Budget

The City's Operating Budget is a flexible spending plan that is the legal authority for departments to commit financial resources to provide services within the City of Fontana.

**Fiscal Year 2021-22:**

| Fiscal Year 2021-22 | Revenue | Expenditures | Transfers In | Transfers Out | Results from Operations |
|---|---|---|---|---|---|
| General Fund | $ 119,887,910 | $ (110,031,890) | $ 11,469,370 | $ (20,704,390) | $ 621,000 |
| Other General Funds | 6,911,180 | (23,017,430) | 15,544,200 | - | (562,050) |
| Other City Funds | 96,240,140 | (99,672,450) | 6,923,630 | (13,232,810) | (9,741,490) |
| Fire Protection District | 52,094,100 | (50,521,770) | 3,300,000 | (3,300,000) | 1,572,330 |
| Housing Authority | 1,861,760 | (910,260) | - | - | 951,500 |
| Community Foundation | 1,200 | (500) | - | - | 700 |
| Totals | $ 276,996,290 | $ (284,154,300) | $ 37,237,200 | $ (37,237,200) | $ (7,158,010) |

**Fiscal year 2022-23:**

| Fiscal Year 2022-23 | Revenue | Expenditures | Transfers In | Transfers Out | Results from Operations |
|---|---|---|---|---|---|
| General Fund | $ 123,360,510 | $ (113,617,710) | $ 11,613,510 | $ (20,818,310) | $ 538,000 |
| Other General Funds | 6,648,140 | (22,770,300) | 15,558,940 | - | (563,220) |
| Other City Funds | 99,154,620 | (75,199,970) | 7,024,330 | (13,378,470) | 17,600,510 |
| Fire Protection District | 53,588,300 | (44,977,680) | 1,632,100 | (1,632,100) | 8,610,620 |
| Housing Authority | 1,861,760 | (914,340) | - | - | 947420 |
| Community Foundation | 1,200 | (500) | - | - | 700 |
| Totals | $ 284,614,530 | $ (257,480,500) | $ 35,828,880 | $ (35,828,880) | $ 27,134,030 |

## Revenue History by Category

| | Actual FY 2018-19 | Actual FY 2019-20 | Budgeted FY 2020-21 | Projected FY 2021-22 | Change % | Projected FY 2022-23 | Change % |
|---|---|---|---|---|---|---|---|
| Sales Tax | $44,564,309 | $42,958,630 | $39,000,000 | $47,130,000 | 20.8% | $48,206,100 | 2.3% |
| Property Tax | 82,198,836 | 91,916,237 | 88,154,555 | 99,721,400 | 13.1% | 102,088,720 | 2.4% |
| Interest & Rentals | 14,531,735 | 12,040,065 | 12,860,520 | 7,134,950 | -44.5% | 6,987,260 | -2.1% |
| Franchise Fees | 7,603,283 | 8,400,846 | 7,635,000 | 7,610,000 | -0.3% | 7,735,000 | 1.6% |
| Business Related | 7,560,385 | 7,296,908 | 6,498,500 | 7,012,000 | 7.9% | 7,062,200 | 0.7% |
| Development Related | 30,339,530 | 22,616,811 | 25,453,860 | 30,641,500 | 20.4% | 31,837,700 | 3.9% |
| Recreation | 3,505,825 | 1,997,944 | 1,285,250 | 2,887,590 | 124.7% | 3,966,690 | 37.4% |
| Motor Vehicle In-Lieu | 101,761 | 167,850 | 1,000,000 | 1,000,000 | 0.0% | 1,000,000 | 0.0% |
| Reimbursables & Other Revenues | 68,661,026 | 81,362,663 | 120,331,826 | 68,296,050 | -43.2% | 70,079,710 | 2.6% |
| From Other Agencies | 6,045,578 | 6,682,972 | 5,756,204 | 5,562,800 | -3.4% | 5,651,150 | 1.6% |
| Debt proceeds | 24,027,875 | 5,194,646 | 35,355,336 | - | N/A | - | N/A |
| **Total Revenues** | $289,140,143 | $280,635,572 | $343,331,051 | $276,996,290 | -19.3% | $284,614,530 | 2.8% |
| Operating Transfers In | 37,861,553 | 43,502,542 | 50,680,595 | 37,237,200 | -30.9% | 35,828,880 | -3.8% |
| | $327,001,696 | $324,138,114 | $394,011,646 | $314,233,490 | -20.2% | $320,443,410 | 2.0% |

## Revenue History by Entity

| | Actual FY 2018-19 | Actual FY 2019-20 | Budgeted FY 2020-21 | Projected FY 2021-22 | Change % | Projected FY 2022-23 | Change % |
|---|---|---|---|---|---|---|---|
| City of Fontana | $246,716,444 | $232,036,690 | $294,622,185 | $223,039,230 | -24.3% | $229,163,270 | 2.7% |
| Fontana Fire Protection District | 40,608,373 | 46,976,711 | 41,973,360 | 52,094,100 | 24.1% | 53,588,300 | 2.9% |
| Fontana Housing Authority | 1,810,910 | 1,618,981 | 6,731,906 | 1,861,760 | -72.3% | 1,861,760 | 0.0% |
| Fontana Community Foundation | 4,416 | 3,190 | 3,600 | 1,200 | -66.7% | 1,200 | 0.0% |
| **Total Revenues** | $289,140,143 | $280,635,572 | $343,331,051 | $276,996,290 | -19.3% | $284,614,530 | 2.8% |

## Expenditure History by Category

| | Actual FY 2018-19 | Actual FY 2019-20 | Budgeted FY 2020-21 | Projected FY 2021-22 | Change % | Projected FY 2022-23 | Change % |
|---|---|---|---|---|---|---|---|
| Personnel Services | $97,677,031 | $98,942,988 | $105,643,714 | $109,848,140 | 4.0% | $113,704,640 | 3.5% |
| Operating Costs | 28,436,866 | 23,030,165 | 39,811,786 | 26,585,340 | -33.2% | 26,175,000 | -1.5% |
| Contractual Services | 111,589,052 | 85,168,391 | 109,929,265 | 87,299,140 | -20.6% | 84,408,080 | -3.3% |
| Internal Service Charges | 9,934,961 | 10,272,089 | 10,776,060 | 12,457,730 | 15.6% | 12,457,730 | 0.0% |
| Capital Expenditures | 111,048,451 | 37,399,040 | 155,805,438 | 38,926,300 | -75.0% | 11,616,490 | -70.2% |
| Debt Service | 5,028,061 | 3,259,271 | 4,789,536 | 3,235,310 | -32.5% | 3,231,480 | -0.1% |
| To Other Agencies | 4,882,600 | 6,010,050 | 5,506,204 | 5,164,800 | -6.2% | 5,249,540 | 1.6% |
| Other | 20,319,175 | 40,015,156 | 2,107,628 | 637,540 | -69.8% | 637,540 | 0.0% |
| **Total Expenditures** | $388,916,197 | $304,097,150 | $434,369,631 | $284,154,300 | -34.6% | $257,480,500 | -9.4% |
| Operating Transfers Out | 37,861,553 | 43,502,542 | 50,680,595 | 37,237,200 | -26.5% | 35,828,880 | -3.8% |
| | $426,777,750 | $347,599,692 | $485,050,226 | $321,391,500 | -33.7% | $293,309,380 | -8.7% |

## Expenditure History by Entity

| | Actual FY 2018-19 | Actual FY 2019-20 | Budgeted FY 2020-21 | Projected FY 2021-22 | Change % | Projected FY 2022-23 | Change % |
|---|---|---|---|---|---|---|---|
| City of Fontana | $350,464,537 | $264,236,565 | $373,838,818 | $232,721,770 | -37.7% | $211,587,980 | -9.1% |
| Fontana Fire Protection District | 37,268,310 | 37,325,883 | 53,006,485 | 50,521,770 | -4.7% | 44,977,680 | -11.0% |
| Fontana Housing Authority | 1,182,850 | 2,534,702 | 7,523,828 | 910,260 | -87.9% | 914,340 | 0.4% |
| Fontana Community Foundation | 500 | 0 | 500 | 500 | 0.0% | 500 | 0.0% |
| **Total Expenditures** | $388,916,197 | $304,097,150 | $434,369,631 | $284,154,300 | -34.6% | $257,480,500 | -9.4% |

## Revenue by Category and Fund Type
## Fiscal Year 2021-22

| | General | Other General | Special Revenue | Debt Service | Capital Projects | Enterprise | Internal Service | FY 2021-22 Total |
|---|---|---|---|---|---|---|---|---|
| Sales Tax | $47,130,000 | $ - | $ - | $ - | $ - | $ - | $ - | $47,130,000 |
| Property Tax | 31,981,550 | - | 67,699,850 | - | - | 40,000 | - | 99,721,400 |
| Interest & Rentals | 3,933,540 | 220,000 | 1,411,700 | - | 1,317,510 | 182,200 | 70,000 | 7,134,950 |
| Franchise Fees | 7,000,000 | 250,000 | 360,000 | - | - | - | - | 7,610,000 |
| Business Related | 7,012,000 | - | - | - | - | - | - | 7,012,000 |
| Development Related | 10,410,500 | 134,000 | 3,870,000 | - | 16,227,000 | - | - | 30,641,500 |
| Recreation | 2,887,590 | - | - | - | - | - | - | 2,887,590 |
| Motor Vehicle In-Lieu | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Reimbursables & Other Revenues | 4,254,030 | 6,307,180 | 22,223,850 | 189,300 | 77,050 | 24,986,910 | 8,257,730 | 68,296,050 |
| From Other Agencies | 4,278,700 | - | 1,284,100 | - | - | - | - | 5,562,800 |
| **Total Revenues** | $119,887,910 | $6,911,180 | $98,849,500 | $189,300 | $17,621,560 | $25,209,110 | $8,327,730 | $276,996,290 |
| Operating Transfers In | 11,469,370 | 15,544,200 | 1,174,350 | 2,947,040 | 5,600,000 | 502,240 | - | 37,237,200 |
| | $131,357,280 | $22,455,380 | $100,023,850 | $3,136,340 | $23,221,560 | $25,711,350 | $8,327,730 | $314,233,490 |

## Revenue by Entity and Fund Type
## Fiscal Year 2021-22

| | General | Other General | Special Revenue | Debt Service | Capital Projects | Enterprise | Internal Service | FY 2021-22 Total |
|---|---|---|---|---|---|---|---|---|
| City of Fontana | $119,887,910 | $6,911,180 | $46,013,500 | $189,300 | $16,500,500 | $25,209,110 | $8,327,730 | $223,039,230 |
| Fontana Fire Protection District | - | - | 52,043,100 | - | 51,000 | - | - | 52,094,100 |
| Fontana Housing Authority | - | - | 791,700 | - | 1,070,060 | - | - | 1,861,760 |
| Fontana Community Foundation | - | - | 1,200 | - | - | - | - | 1,200 |
| **Total Revenues** | $119,887,910 | $6,911,180 | $98,849,500 | $189,300 | $17,621,560 | $25,209,110 | $8,327,730 | $276,996,290 |

## Revenue by Category and Fund Type
## Fiscal Year 2022-23

| | General | Other General | Special Revenue | Debt Service | Capital Projects | Enterprise | Internal Service | FY 2022-23 Total |
|---|---|---|---|---|---|---|---|---|
| Sales Tax | $48,206,100 | $ - | $ - | $ - | $ - | $ - | $ - | $48,206,100 |
| Property Tax | 32,745,000 | - | 69,303,720 | - | - | 40,000 | - | 102,088,720 |
| Interest & Rentals | 3,785,850 | 220,000 | 1,411,700 | - | 1,317,510 | 182,200 | 70,000 | 6,987,260 |
| Franchise Fees | 7,100,000 | 250,000 | 385,000 | - | - | - | - | 7,735,000 |
| Business Related | 7,062,200 | - | - | - | - | - | - | 7,062,200 |
| Development Related | 10,682,200 | 147,000 | 3,870,000 | - | 17,138,500 | - | - | 31,837,700 |
| Recreation | 3,966,690 | - | - | - | - | - | - | 3,966,690 |
| Motor Vehicle In-Lieu | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Reimbursables & Other Revenues | 4,456,420 | 6,031,140 | 26,142,420 | 186,450 | 80,050 | 24,925,500 | 8,257,730 | 70,079,710 |
| From Other Agencies | 4,356,050 | - | 1,295,100 | - | - | - | - | 5,651,150 |
| **Total Revenues** | $123,360,510 | $6,648,140 | $102,407,940 | $186,450 | $18,536,060 | $25,147,700 | $8,327,730 | $284,614,530 |
| Operating Transfers In | 11,613,510 | 15,558,940 | 1,175,650 | 2,946,440 | 4,032,100 | 502,240 | - | 35,828,880 |
| | $134,974,020 | $22,207,080 | $103,583,590 | $3,132,890 | $22,568,160 | $25,649,940 | $8,327,730 | $320,443,410 |

## Revenue by Entity and Fund Type
## Fiscal Year 2022-23

| | General | Other General | Special Revenue | Debt Service | Capital Projects | Enterprise | Internal Service | FY 2023-23 Total |
|---|---|---|---|---|---|---|---|---|
| City of Fontana | $123,360,510 | $6,648,140 | $48,077,740 | $186,450 | $17,415,000 | $25,147,700 | $8,327,730 | $229,163,270 |
| Fontana Fire Protection District | - | - | 53,537,300 | - | 51,000 | - | - | 53,588,300 |
| Fontana Housing Authority | - | - | 791,700 | - | 1,070,060 | - | - | 1,861,760 |
| Fontana Community Foundation | - | - | 1,200 | - | - | - | - | 1,200 |
| **Total Revenues** | $123,360,510 | $6,648,140 | $102,407,940 | $186,450 | $18,536,060 | $25,147,700 | $8,327,730 | $284,614,530 |

## Expenditure by Category and Fund Type
## Fiscal Year 2021-22

| | General | Other General | Special Revenue | Debt Service | Capital Projects | Enterprise | Internal Service | FY 2021-22 Total |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | $85,233,530 | $5,901,830 | $13,919,580 | $ - | $505,550 | $3,286,970 | $1,000,680 | $109,848,140 |
| Operating Costs | 4,618,630 | 10,670,420 | 8,737,280 | 20,000 | 144,950 | 367,110 | 2,026,950 | 26,585,340 |
| Contractual Services | 10,164,400 | 5,879,860 | 47,058,160 | - | 207,500 | 23,026,720 | 962,500 | 87,299,140 |
| Internal Service Charges | 8,891,930 | 520,510 | 1,837,850 | - | 39,840 | 1,115,850 | 51,750 | 12,457,730 |
| Capital Expenditures | 207,860 | 44,810 | 6,169,800 | - | 28,679,840 | 655,000 | 3,168,890 | 38,926,300 |
| Debt Service | - | - | - | 3,116,720 | - | 118,590 | - | 3,235,310 |
| To Other Agencies | 278,000 | - | 4,750,400 | - | 136,400 | - | - | 5,164,800 |
| Other | 637,540 | - | - | - | - | - | - | 637,540 |
| **Total Expenditures** | $110,031,890 | $23,017,430 | $82,473,070 | $3,136,720 | $29,714,080 | $28,570,240 | $7,210,870 | $284,154,300 |
| Operating Transfers Out | 20,704,390 | - | 11,107,000 | - | 1,974,370 | 3,451,440 | - | 37,237,200 |
| | $130,736,280 | $23,017,430 | $93,580,070 | $3,136,720 | $31,688,450 | $32,021,680 | $7,210,870 | $321,391,500 |

## Expenditure by Entity and Fund Type
## Fiscal Year 2021-22

| | General | Other General | Special Revenue | Debt Service | Capital Projects | Enterprise | Internal Service | FY 2021-22 Total |
|---|---|---|---|---|---|---|---|---|
| City of Fontana | $110,031,890 | $23,017,430 | $38,716,890 | $3,136,720 | $22,037,730 | $28,570,240 | $7,210,870 | $232,721,770 |
| Fontana Fire Protection District | - | - | 43,182,370 | - | 7,339,400 | - | - | 50,521,770 |
| Fontana Housing Authority | - | - | 573,310 | - | 336,950 | - | - | 910,260 |
| Fontana Community Foundation | - | - | 500 | - | - | - | - | 500 |
| **Total Expenditures** | $110,031,890 | $23,017,430 | $82,473,070 | $3,136,720 | $29,714,080 | $28,570,240 | $7,210,870 | $284,154,300 |

## Expenditure by Category and Fund Type
## Fiscal Year 2022-23

| | General | Other General | Special Revenue | Debt Service | Capital Projects | Enterprise | Internal Service | FY 2022-23 Total |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | $88,569,830 | $5,995,550 | $13,886,900 | $ - | $873,410 | $3,358,520 | $1,020,430 | $113,704,640 |
| Operating Costs | 4,747,900 | 10,496,710 | 8,373,880 | 20,000 | 142,450 | 367,110 | 2,026,950 | 26,175,000 |
| Contractual Services | 10,354,380 | 5,711,440 | 48,974,120 | - | 165,500 | 18,240,140 | 962,500 | 84,408,080 |
| Internal Service Charges | 8,891,930 | 521,790 | 1,822,290 | - | 54,120 | 1,115,850 | 51,750 | 12,457,730 |
| Capital Expenditures | 127,130 | 44,810 | 7,296,600 | - | 3,492,950 | 655,000 | - | 11,616,490 |
| Debt Service | - | - | - | 3,112,890 | - | 118,590 | - | 3,231,480 |
| To Other Agencies | 289,000 | - | 4,824,140 | - | 136,400 | - | - | 5,249,540 |
| Other | 637,540 | - | - | - | - | - | - | 637,540 |
| **Total Expenditures** | $113,617,710 | $22,770,300 | $85,177,930 | $3,132,890 | $4,864,830 | $23,855,210 | $4,061,630 | $257,480,500 |
| Operating Transfers Out | 20,818,310 | - | 9,496,330 | - | 2,003,820 | 3,510,420 | - | 35,828,880 |
| | $134,436,020 | $22,770,300 | $94,674,260 | $3,132,890 | $6,868,650 | $27,365,630 | $4,061,630 | $293,309,380 |

## Expenditure by Entity and Fund Type
## Fiscal Year 2022-23

| | General | Other General | Special Revenue | Debt Service | Capital Projects | Enterprise | Internal Service | FY 2022-23 Total |
|---|---|---|---|---|---|---|---|---|
| City of Fontana | $113,617,710 | $22,770,300 | $39,658,760 | $3,132,890 | $4,491,480 | $23,855,210 | $4,061,630 | $211,587,980 |
| Fontana Fire Protection District | - | - | 44,934,780 | - | 42,900 | - | - | 44,977,680 |
| Fontana Housing Authority | - | - | 583,890 | - | 330,450 | - | - | 914,340 |
| Fontana Community Foundation | - | - | 500 | - | - | - | - | 500 |
| **Total Expenditures** | $113,617,710 | $22,770,300 | $85,177,930 | $3,132,890 | $4,864,830 | $23,855,210 | $4,061,630 | $257,480,500 |

## Overview of the General Fund Budget

The Fiscal Year 2021-22 and 2022-23 General Fund Operating Budget continue to maintain the City Council goal for a Contingency Reserve of 15% of annual recurring appropriations. General Fund revenues, appropriations and transfers are summarized below:

| | Fiscal Year 2021-22 | Fiscal Year 2022-23 |
|---|---|---|
| **Contingency Reserve - beginning balance** | $15,884,000 | $16,505,000 |
| ***Sources of funds:*** | | |
| Estimated revenues | 119,887,910 | 123,360,510 |
| Transfers in | 11,469,370 | 11,613,510 |
| Total sources of funds | $131,357,280 | 134,974,020 |
| ***Uses of funds:*** | | |
| Appropriations | 110,031,890 | 113,617,710 |
| Transfers out | 20,704,390 | 20,818,310 |
| Total uses of funds | 130,736,280 | 134,436,020 |
| **Contingency Reserve - ending balance** | $16,505,000 | $17,043,000 |

## Budget Assumptions

Several key budget assumptions were used in preparing the two-year budget. These assumptions will be carefully monitored throughout the fiscal year while evaluating budget performance. In-house projections based on current economic data, historical revenue performance, industry experts and consultants were used to project these revenues.

The proposed budget makes no provision for **potential State takeaways**. In the event of a State takeaway, staff will be recommending the use of the Economic Uncertainty Reserve or some other reserve at that time.

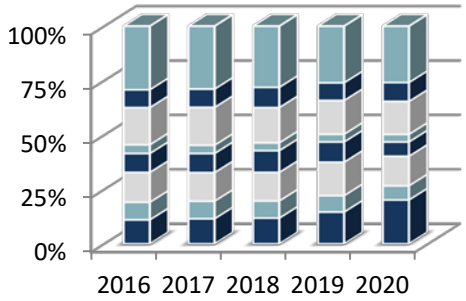
**The proposed budget assumes the continuing robust recovery from the COVID-19 pandemic.**

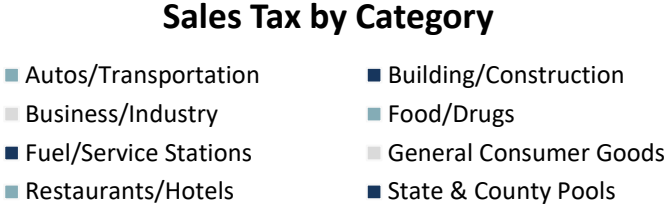
## Revenue Assumptions

### General Fund Revenues

General Fund revenues have been projected to continue to recover from the effects of the COVID-19 pandemic as new signs of a resurgent economy emerge. FY 2021-22 revenues, excluding transfers, have been projected at $119.9 million, approximately $11.0 million higher than the current year adjusted budget of $108.9 million. FY 2022-23 revenues, excluding transfers, have been projected at $123.4 million, approximately $3.5 million higher than FY 2021-22 projections.

***Sales Tax***
***FY 21-22: $47.1 million, 39.3% of total GF Revenue***
***FY 22-23: $48.2 million, 39.1% of total GF revenue***
Projected to increase by $8.1 million over the current year adjusted budget and another $1.1 million the following year to reflect the continuing recovery from the COVID-19 pandemic.




**Tax Consultant Forecast Statewide Trends for FY 21-22 By Sales Tax Category**

| | |
|---|---|
| Auto/Transportation | +3.0% |
| Building/Construction | +1.7% |
| Business/Industry | +6.5% |
| Food/Drugs | +2.5% |
| Fuel/Service Stations | +15.5% |
| General Consumer Goods | +6.8% |
| Restaurants/Hotels | +23.9% |
| State and County Pools | +4.2% |
| **Total** | **+7.2%** |

### *Property Tax*

***FY 2021-22 - $32.0 million, 26.7% of total GF revenue***
***FY 2022-23 - $32.8 million, 26.5% of total GF revenue***

Represents a 4.0% increase FY 21-22 and 2.4% increase in FY 22-23 in City-wide assessed valuation based on historical increases. The CPI cap for FY 2021-22 is 1.036%. The actual assessed valuation becomes available from the County in late July and adjustments will be made through the First Quarter Budget Review as necessary.

### *Interest and Rentals*

***FY 2021-22 - $3.9 million – 3.3% of total GF revenue***
***FY 2022-23 - $3.8 million – 3.1% of total GF revenue***

Projected reductions are based on historically low investment interest rates and the amortization of the interfund debt.

### *Franchise Fees*

***FY 2021-22 - $7.0 million – 5.8% of total GF revenue***
***FY 2022-23 - $7.1 million – 5.8% of total GF revenue***

No change projected for FY 21-22 and minimal increase (1.4%) for FY 22-23 reflecting slow recovery from COVID-19 pandemic.

### *Business Related*

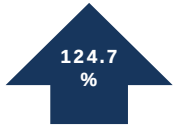
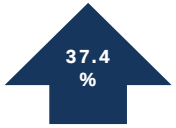
***FY 2021-22 - $7.0 million – 5.9% of total GF revenue***
***FY 2022-23 - $7.1 million – 5.7% of total GF revenue***

The FY 21-22 increase of 7.9% reflects recovery of Transient Occupancy Tax (TOT) from COVID-19 pandemic reductions. Minimal increase included for FY 22-23.

### *Development Related*

***FY 2021-22 - $10.4 million – 8.7% of total GF revenue***
***FY 2022-23 - $10.7 million – 8.7% of total GF revenue***

Due to the surge in development with the improving economy, slight increases have been projected for both FY 21-22 and FY 2022-23.

| FY 21-22 | FY 22-23 |
|---|---|
|   |   |

## Recreation

***FY 2021-22 – $2.9 million – 2.4% of total GF revenue***
***FY 2022-23 – $4.0 million – 3.2% of total GF revenue***

This City revenue took the brunt of the COVID-19 pandemic "shelter-in-place" and "shut down" orders. Projected increases reflect facilities being open for three quarters in FY 21-22 and the full year for FY 22-23.

| FY 21-22 | FY 22-23 |
|---|---|
| | |

## Motor Vehicle In-Lieu

***FY 2021-22 – $1.0 million – 0.8% of total GF revenue***
***FY 2022-23 – $1.0 million – 0.8% of total GF revenue***

Several unsuccessful attempts have been made over the past few years to restore the allocation for newly incorporated annexations which was eliminated during Fiscal Year 2011/12. Once again, the special allocation amount of $900,000 has been the budget for both fiscal years to offset five new police positions that will be eliminated if the revenue is not received. Penalties of approximately $100,000 each year will continue to be received regardless.

| FY 21-22 | FY 22-23 |
|---|---|
| | |

## Other Revenues

***FY 2021-22 – $2.7 million – 2.2% of total GF revenue***
***FY 2022-23 - $2.9 million – 2.4% of total GF revenue***

Includes property sale proceeds, code enforcement fines, animal licenses, etc. FY 2021-22 projections are lower primarily to reflect the suspension of passport processing as well as a reduction in anticipated City Code violations based on current year collections. The increase in FY 2022-23 is primarily due to the amortization of interfund debt (increasing principal payment).

| FY 21-22 | FY 22-23 |
|---|---|
| | |

## Reimbursables

***FY 2021-22 - $1.6 million – 1.3% of total GF revenue***
***FY 2022-23 - $1.5 million – 1.2% of total GF revenue***

This category includes amounts received to reimburse expenditures such as weed abatement charges and Bond CFD administrative charges. FY 21-22 projection reflects a slight increase, while FY 22-23 projection reflects a small decrease.

FY 21-22 FY 22-23

### *From Other Agencies*

***FY 2021-22 - $4.3 million – 3.6% of total GF revenue***

***FY 2022-23 - $4.4 million – 3.5% of total GF revenue***

These revenues are received from the Fire Protection District, the Housing Authority and the Successor to the RDA. The amounts due from the Fire District and the Housing Authority for FY 2021-22 were calculated through the City's cost allocation program and were increased by 2% for the FY 2022-23 estimate. The FY 2021-22 amount due from the Successor to RDA was requested through the Recognized Obligation Payment Schedule (ROPS) process and has been approved by the Department of Finance (DOF). The FY 2022-23 amount has been estimated at the same level.

From Other Agencies For Cost Allocation and Staff Reimbursements

| | FY 2021-22 | FY 2022-23 |
|---|---|---|
| Fire District | $3.73 million | $3.81 million |
| Housing Authority | 0.15 million | 0.15 million |
| Successor to RDA | 0.40 million | 0.40 million |
| Total | $4.28 million | $4.36 million |

## Other Fund Revenues

Major changes in other fund revenues for FY 2021-22 and FY 2022-23 include:

- Changes in one-time revenues for various special revenue and capital project funds.
- Increase in revenue to Fontana Fire District related to increasing assessed valuations and a change in the method the County allocates Recognized Obligation Payment Schedule (ROPS) residual amounts to other taxing entities.

## Expenditure Assumptions

### General Fund Expenditures

Departments budgeted for Fiscal Years 2021-22 and 2022-23 at the same level as the reduced budget in the current fiscal year with the exception of contract increases for current obligations. Full-time employee costs increased based on current contracts. Part-time employee costs increased in order to staff the facilities as they reopen and programs resume.

**Fiscal Year 2021-22**
The FY 2021-22 budget was built assuming the continuing closure of facilities and programs through the first quarter of the year (July 1 – September 30). With the State of California targeting June 15, 2021 for full reopening, some facilities and programs may reopen prior to that. First Quarter Budget Adjustments will be prepared to reflect any early reopenings.

Overall, expenditures increased by $4.1 million, primarily in personnel services. Contractual obligations for full-time employees increased by $3.1 million and part-time employee costs increased by $2.0 million. Transferring Code Enforcement staff to the Fire District decreased costs by $1.4 million. Internal service charges increased by $700,000 reflecting increases in vehicle maintenance costs and risk liability charges.

**Fiscal Year 2022-23**
The FY 2022-23 budget was built assuming all facilities and programs in operation for the fiscal year.

Overall, expenditures increased by $3.6 million, again primarily in personnel services. Contractual obligations for full-time employees increased by $2.2 million and part-time employee costs increased by $1.1 million.

### Other Fund Expenditures

Major changes in other fund expenditures for FY 2021-22 and FY 2022-23 include:

- Changes in one-time expenditures for various special revenue and capital project funds.
- Increase in contract with County for Fontana Fire District.

## Financial Challenges Ahead

The City of Fontana continues to enjoy a measure of financial stability afforded by prudent financial decisions and policies that have been implemented by the Mayor and City Council. However, several challenges remain on the horizon.

***COVID-19 Pandemic***

There is no historical reference from which to judge the length and depth of the effects of the COVID-19 pandemic on the City. All projections contained within this budget assume that the State of California will "reopen" on June 15, 2021.

***State Budget***

Under the Governor's budget in January 2021, revenues are nearly back to pre-pandemic levels and state costs have not risen as dramatically as anticipated producing a $15.5 billion windfall. The Governor proposes spending just over half or $8.1 billion on a variety of one-time or temporary basis programmatic expansions; $2.9 billion to the Special Fund for Economic Uncertainties; $2.5 billion to revenue reductions ($600 tax refund to low-income taxpayers); $1.3 billion to ongoing spending increases; and $700 million to repay debts and liabilities including repaying some special fund loans made in 2020-21 and an additional payment to the California teacher's pension system. While the Governor's proposal does provide for a balanced budget next year, a significant structural out-year deficit would remain, increasing to over $11 billion by 2024-25.

***California Public Employees Retirement System (CalPERS)***

The City is a member of the California Public Employees Retirement Systems. At the December 21, 2016, meeting, the CalPERS Board of Administration approved lowering the CalPERS discount rate assumption, the long-term rate of return, from 7.50 percent to 7.00 percent over the next three years. Lowering the discount rate means plans will see increases in both the normal costs (the cost of pension benefits accruing in one year for active members) and the accrued liabilities. Higher contribution costs were required beginning in Fiscal Year 2018-19.

The benefits of reducing the discount rate include:

- Strengthening long-term sustainability of the fund
- Reducing negative cash flows; additional contributions will help to offset the cost to pay pensions
- Reducing the long-term probability of funded ratios falling below undesirable levels
- Improving the likelihood of CalPERS investments earning our assumed rate of return
- Reducing the risk of contribution increases in the future from volatile investment markets

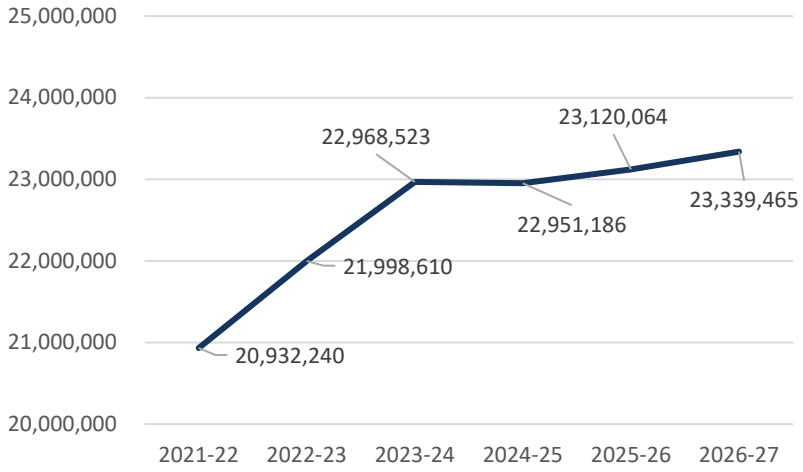
Included in the Annual Valuation Report as of June 30, 2019 (received July 2020), were projected employer contributions for the next six fiscal years reflecting the adopted changes to the discount rate, and assuming that all actuarial assumptions will be realized with no further changes to assumptions, contributions, benefits, or funding occurring during the next projection period.

| Plan | | Required Contribution | Projected Future Employer Contributions (Assumes 7.00% Return beginning Fiscal Year 2020-21) | | | | |
|---|---|---|---|---|---|---|---|
| | **Fiscal Year** | **2021-22** | **2022-23** | **2023-24** | **2024-25** | **2025-26** | **2026-27** |
| **Miscellaneous** | Normal Cost % | 9.320% | 9.1% | 9.0% | 8.8% | 8.6% | 8.4% |
| | UAL Payment | $5,259,122 | $5,856,000 | $6,255,000 | $6,663,000 | $6,327,000 | $6,108,000 |
| | Total as a % of Payroll | 25.0% | 26.2% | 26.7% | 27.1% | 25.5% | 24.3% |
| | Projected Payroll | $33,480,328 | $34,401,037 | $35,347,066 | $36,319,110 | $37,317,885 | $38,344,128 |
| **Safety** | Normal Cost % | 19.780% | 19.4% | 19.1% | 18.8% | 18.4% | 18.1% |
| | UAL Payment | $9,161,493 | $9,896,000 | $10,534,000 | $9,936,000 | $10,329,000 | $10,629,000 |
| | Total as a % of Payroll | 57.3% | 58.8% | 59.9% | 56.2% | 56.3% | 56.1% |
| | Projected Payroll | $23,583,890 | $24,232,447 | $24,898,839 | $25,583,557 | $26,287,105 | $27,010,000 |

Using these projections, the City of Fontana's annual contributions for the General Fund could increase as shown in the chart to the right. **These projections do not reflect any effects of the COVID-19 pandemic on CalPERS investment earnings and resulting rates.**

Several years ago, the City Council approved a PERS Rate Stability Reserve to help smooth out rate spikes. The balance of that reserve is currently budgeted at $5.9 million. This reserve will be available to offset some PERS rate increases in future years.

**The current funding status for the Miscellaneous Plan is 72.0%; for the Safety Plan it is 60.8%.**



***Unfunded Liability***

Governmental Accounting Standards Board (GASB) Statement No. 45 requires public-sector employers to *recognize* the cost of post-employment benefits over the active service life of their employees rather than on a pay-as-you-go basis. GASB 45 does not require the City to *fund* this benefit, only to report the liability and the funding progress. The annual required contribution (ARC), an amount actuarially determined in accordance with the parameters of GASB 45, represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed thirty years. The ARC for the City of Fontana was last calculated to be $2.5 million per year (excluding the implied rate subsidy). Staff is working to establish a Section 115 Trust Fund which should enhance investment earnings and reduce future annual contribution requirements.

***Capital Reinvestment Program***

Since 1996/1997, the City Council has been investing a portion of the annual General Fund Budget back into the community in the form of capital projects including streets and sidewalks, with a goal of 10%. While the actual annual investment has varied, the goal has been to reinvest 10% of the total General Fund Budget back into the community. The significance of the Capital Reinvestment Program was underscored by the Pavement Management Report for 2015 which identified a 7.4% backlog of repairs worth $33 million of necessary road repairs, and the need to invest $7.25 million annually to maintain the roads in their current condition. A total of $6.7 million from various funds has been allocated to this critical area in the FY 2021-22 Operating Budget; $7.2 million in the FY 2022-23 Operating Budget. The updated Pavement Management Report should be completed by June 2021.

***Property Value Reassessments***

Proposition 8 allows a temporary reduction in assessed valuation when a property suffers a decline in value. These reassessments continue to be a factor in the annual assessed valuations. The annual Consumer Price Index (CPI) adjustment which provides the basis for changes in assessed valuations state-wide is 1.036% for FY 2021-22, although properties that have enjoyed Prop 8 valuation reductions are not subject to this limit. Properties have begun to return to their pre-Prop 8 values and are anticipated to continue that trend in FY 2021-22. Assessed valuations will be available from the County in July. It is not known at this time the affect the COVID-19 pandemic may have had on property values.

***Minimum Wage Increases***

Senate Bill No. 3, signed by the Governor in April 2016, increases the minimum wage on or after January 1, 2017, to not less than $10.50 per hour; on or after January 1, 2018, to not less than $11 per hour; on or after January 1, 2019, to not less than $12 per hour; on or after January 1, 2020, to not less than $13 per hour; on or after January 1, 2021, to not less than $14 per hour; and on or after January 1, 2022, to not less than $15 per hour. This will not only add cost to bring wages to the minimum, it will also cause wage compaction issues among positions. This will also cause a number of contract increases throughout the City.

***Proposition 218***

On November 5, 1996, the California electorate approved Proposition 218 affecting a change to the California State Constitution by making numerous changes to local government finance law. This measure impacts the generation and use of many fundamental revenue sources including fees, charges, assessments, and taxes. This proposition also changes the methods by which certain assessments and taxes are challenged by the electorate. Both the FY 2021-22 and the FY 2022-23 Operating Budget fully comply with the provisions of Proposition 218.

***Services and Growth***

The City of Fontana has experienced significant growth over the past several years. With this growth comes the need to service a growing community. The funding sources for these additional services are revenue growth and the Municipal Services Fiscal Impact Fee Program (MSFIF).

## Five-Year Financial Forecast – General Fund

The five-year financial forecast was developed to assist in medium-range planning and policy development. The five-year forecast provides a tool to evaluate the ability of the City to fund proposed programs, operating costs and capital improvement projects in the future. The forecast was developed using many assumptions, and thus is not intended to be an exact indicator of revenues and expenditures over the next five years and should be used as a planning guide only.

As the City grows, it is important to ensure that it can meet increasing demands and be in a position to respond to possible changes in economic conditions. The five-year forecast is a dynamic tool that requires continual update and review of its underlying assumptions to keep the City in a position of strong fiscal condition.

**Revenues** were projected using a "realistic conservatism" approach and were based on historical trends with separate assumptions used for major revenue types such as sales tax, property tax, investment income and development related fees. Revenue projections do not reflect the effect of any future economic downturn, and a gradual recovery from the effects of the COVID-19 pandemic.

Departmental **expenditures** were projected using a 2% annual increase for FY 2023-24 and 3% annual increases thereafter. PERS rate increases have been projected based on the Projected Employer Contributions provided in the Annual Valuation Report as of June 30, 2019.

The forecast anticipates maintaining the current **reserve balances** with the exception of the 15% contingency reserve which will be increased as expenditures increase.

The five-year financial forecast presented on the following page indicates that projected revenue growth will support anticipated expenditures for current levels of service and projected PERS rate increases through Fiscal Year 2026-27. **Consistent with the City's policy of living within our means, appropriate cost saving measures will be implemented at any time that projected expenditures exceed revenues including but not limited to service reductions, project deferrals, and the judicious use of reserves.**

General Fund

## Five-Year Financial Forecast

| | Proposed FY 2021-22 | Proposed FY 2022-23 | Projected FY 2023-24 | Projected FY 2024-25 | Projected FY 2025-26 | Projected FY 2026-27 |
|---|---|---|---|---|---|---|
| **Sources:** | | | | | | |
| Revenues | $119,887,910 | $123,360,510 | $126,616,145 | $129,977,706 | $133,448,800 | $137,033,161 |
| Operating Transfers In | 11,469,370 | 11,613,510 | 11,633,830 | 11,654,556 | 11,675,697 | 11,697,261 |
| **Total Sources** | $131,357,280 | $134,974,020 | $138,249,975 | $141,632,262 | $145,124,497 | $148,730,422 |
| **Uses:** | | | | | | |
| Departmental Budgets | $110,031,890 | $113,617,710 | $116,859,977 | $119,349,429 | $123,116,647 | $126,855,603 |
| Operating Transfers Out | 20,704,390 | 20,818,310 | 20,781,125 | 21,264,742 | 21,452,031 | 21,643,065 |
| **Total Uses** | $130,736,280 | $134,436,020 | $137,641,102 | $140,614,171 | $144,568,678 | $148,498,668 |
| **Results of Operations** | $621,000 | $538,000 | $608,873 | $1,018,091 | $555,819 | $231,753 |
| **Beginning Fund Balance** | $33,095,101 | $33,716,101 | $34,254,101 | $34,862,974 | $35,881,065 | $36,436,884 |
| **Ending Funding Balance** | $33,716,101 | $34,254,101 | $34,862,974 | $35,881,065 | $36,436,884 | $36,668,638 |
| 15% Contingency Reserve | $16,505,000 | $17,043,000 | $17,529,000 | $17,902,000 | $18,467,000 | $19,028,000 |
| Economic Uncertainty Reserve | 8,514,643 | 8,514,643 | 8,514,643 | 8,514,643 | 8,514,643 | 8,514,643 |
| Designated for ECB | 0 | 0 | 0 | 0 | 0 | 0 |
| PERS Rate Stability Reserve | 5,869,393 | 5,869,393 | 5,869,393 | 5,869,393 | 5,869,393 | 5,869,393 |
| Legal Reserves | 2,827,065 | 2,827,065 | 2,827,065 | 2,827,065 | 2,827,065 | 2,827,065 |
| **Unreserved/Undesignated** | $0 | $0 | $122,873 | $767,964 | $758,783 | $429,537 |

# Aquatics Programs

Aquatics Programs

You can improve your freestyle technique at the Don Day, Fontana Park, Heritage and Miller pools as they warm up for summer activities. Swim lessons are a huge part of summer fun and safety.

# *Fund Balance*

*General Fund – Fund Balance Report*

*Other Funds – Unreserved Fund Balances*

*Fontana Fire Protection District Funds – Unreserved Fund Balances*

*Fontana Housing Authority Funds – Unreserved Fund Balances*

*Fontana Community Foundation Fund – Unreserved Fund Balance*

*Summary of Changes in Fund Balance Greater than 10%*

# *Fund Balance*

*General Fund – Fund Balance Report*

*Other Funds – Unreserved Fund Balances*

*Fontana Fire Protection District Funds – Unreserved Fund Balances*

*Fontana Housing Authority Funds – Unreserved Fund Balances*

*Fontana Community Foundation Fund – Unreserved Fund Balance*

*Summary of Changes in Fund Balance Greater than 10%*

City of Fontana

# General Fund - Fund Balance Report

## Fiscal Year 2021-22 and 2022-23

Five-Year Summary

| | 2017/18 Audited Actuals | 2018/19 Audited Actuals | 2019/20 Audited Actuals | 2020/21 Adopted Budget | 2020/21 Current Budget | 2021/22 New Budget | 2022/23 New Budget |
|---|---|---|---|---|---|---|---|
| Revenues | $101,939,175 | $115,286,615 | $114,333,501 | $110,021,400 | $108,847,390 | $119,887,910 | $123,360,510 |
| Expenditures | 90,494,219 | 97,069,126 | 101,395,414 | 105,893,340 | 105,950,016 | 110,031,890 | 113,617,710 |
| Revenues over (under) expenditures | 11,444,956 | 18,217,489 | 12,938,087 | 4,128,060 | 2,897,374 | 9,856,020 | 9,742,800 |
| Other sources & uses: | | | | | | | |
| Operating transfers in | 9,492,586 | 11,903,826 | 11,199,568 | 10,595,610 | 10,595,610 | 11,469,370 | 11,613,510 |
| Operating transfers out | (20,998,217) | (22,332,286) | (24,459,727) | (15,913,740) | (18,975,677) | (20,704,390) | (20,818,310) |
| Total other sources & uses | (11,505,631) | (10,428,460) | (13,260,159) | (5,318,130) | (8,380,067) | (9,235,020) | (9,204,800) |
| Revenues & other sources over (under) expenditures and other uses | (60,675) | 7,789,029 | (322,072) | (1,190,070) | (5,482,693) | 621,000 | 538,000 |
| Fund balance, beginning of year | 31,175,668 | 32,116,136 | 39,272,847 | 32,342,876 | 38,577,794 | 33,095,101 | 33,716,101 |
| Projected expenditure savings from current year | | | | 475,000 | | | |
| GASB 31 adjustment | 554,942 | (632,318) | (372,981) | | | | |
| Prior period adjustment | 446,201 | | | | | | |
| Fund balance, end of year | $32,116,136 | $39,272,847 | $38,577,794 | $31,627,806 | $33,095,101 | $33,716,101 | $34,254,101 |
| **FUND BALANCE** | | | | | | | |
| Reserved | | | | | | | |
| Inventories | $349,801 | $330,543 | $327,065 | $330,543 | $327,065 | $327,065 | $327,065 |
| Jr. Lien Bonds | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Total reserved | 2,849,801 | 2,830,543 | 2,827,065 | 2,830,543 | 2,827,065 | 2,827,065 | 2,827,065 |
| Designated | | | | | | | |
| Economic Uncertainty | 6,919,867 | 6,919,867 | 8,514,643 | 8,514,643 | 8,514,643 | 8,514,643 | 8,514,643 |
| Designated for ECB | 1,760,877 | 1,578,985 | 0 | 0 | 0 | 0 | 0 |
| PERS Rate Stability | 3,446,364 | 4,588,085 | 5,700,690 | 4,398,620 | 5,869,393 | 5,869,393 | 5,869,393 |
| 15% Contingency | 13,557,000 | 14,670,000 | 15,297,000 | 15,884,000 | 15,884,000 | 16,505,000 | 17,043,000 |
| Unappropriated | 3,582,227 | 8,685,367 | 6,238,396 | - | - | - | - |
| | $32,116,136 | $39,272,847 | $38,577,794 | $31,627,806 | $33,095,101 | $33,716,101 | $34,254,101 |
| **Total available for contingencies as of July 1** | **$13,557,000** | **$14,670,000** | **$15,297,000** | **$15,884,000** | **$15,884,000** | **$16,505,000** | **$17,043,000** |

# *Fund Balance* *Fiscal Years 2021/22 and 2022/23*

Fund balance is an important measure that represents the difference between a fund's assets and liabilities. The overall objective of fund balance reporting is to isolate that portion of fund balance that is unavailable to support the following period's budget.

The Governmental Accounting Standards Board issued Statement No. 54 to address issues related to how fund balance was being reported. GASB Statement No. 54 requires fund balance to be displayed in the following classifications depicting the relative strength of the spending constraints placed on the purposes for which resources can be used:

**Essentially what was *reserved***

- **Nonspendable fund balance** – amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)
- **Restricted fund balance** – amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation
- **Committed fund balance** – amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint

**Essentially what was *unreserved***

- **Assigned fund balance** – amounts a government *intends* to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates authority

**Essentially what was *designated***

- **Unassigned fund balance** – amounts that are available for any purpose; these amounts are reported only in the general fund

For Annual Comprehensive Financial Report (ACFR) purposes, these GASB Statement No. 54 classifications will be used. For purposes of budget presentation and discussion, fund balances will continue to be identified as reserved, unreserved and designated.

# Other Funds
# Unreserved Fund Balances
## Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Other General Funds:** | | | | | | | |
| 102 | CITY TECHNOLOGY | $118,597 | $0 | $4,230,000 | ($4,324,750) | $0 | $23,847 |
| 103 | FACILITY MAINTENANCE | 8,025 | 0 | 7,370,900 | (7,370,900) | 0 | 8,025 |
| 104 | OFFICE OF EMERGENCY SVCS | 178,184 | 0 | 0 | (37,390) | 0 | 140,794 |
| 105 | KFON | 1,335,503 | 250,000 | 0 | (254,540) | 0 | 1,330,963 |
| 106 | SELF-INSURANCE | 4,341,601 | 6,007,180 | 0 | (6,920,580) | 0 | 3,428,201 |
| 107 | RETIREES MEDICAL BENEFITS | 26,400,949 | 520,000 | 2,500,000 | (2,500,000) | 0 | 26,920,949 |
| 108 | SUPPLEMENTAL RETIREMENT | 1,911 | 0 | 30,600 | (32,000) | 0 | 511 |
| 110 | GF OPERATING PROJECTS | 6 | 0 | 1,412,700 | (1,412,700) | 0 | 6 |
| 125 | STORM WATER COMPLIANCE | 57,132 | 134,000 | 0 | (164,570) | 0 | 26,562 |
| | **Total Other General Funds** | $32,441,908 | $6,911,180 | $15,544,200 | ($23,017,430) | $0 | $31,879,858 |
| **Special Revenue Funds:** | | | | | | | |
| 201 | MUNI SVCS FISCAL IMPACT | $20,548,988 | $1,352,500 | $0 | $0 | ($859,000) | $21,042,488 |
| 203 | STATE TCR - AB 2928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | CRIME PREV ASSET SEIZURE | 52,383 | 8,500 | 0 | (34,600) | 0 | 26,283 |
| 223 | FEDERAL ASSET SEIZURES | 4,312,121 | 1,574,900 | 0 | (2,099,290) | 0 | 3,787,731 |
| 224 | STATE ASSET SEIZURES | 422,264 | 75,600 | 0 | (52,790) | 0 | 445,074 |
| 225 | PD TRAFFIC SAFETY | 1,960,101 | 374,500 | 0 | (199,500) | 0 | 2,135,101 |
| 241 | AIR QUALITY MGMT DISTRICT | 300,641 | 310,500 | 0 | (16,000) | (16,100) | 579,041 |
| 242 | MEASURE I - TCR | 0 | 0 | 0 | 0 | 0 | 0 |
| 243 | TRAFFIC SAFETY | 54,637 | 32,250 | 0 | (59,520) | 0 | 27,367 |
| 244 | PROP 1B | 141,594 | 1,200 | 0 | 0 | 0 | 142,794 |
| 245 | MEASURE I REIMB 2010-2040 | 590,981 | 0 | 0 | 0 | 0 | 590,981 |
| 246 | MEASURE I LOCAL 2010-2040 | 8,128,658 | 3,845,630 | 0 | (2,565,110) | (99,900) | 9,309,278 |
| 281 | GAS TAX (STATE) | 86,199 | 4,902,200 | 0 | (3,730,430) | (576,500) | 681,469 |
| 282 | SOLID WASTE MITIGATION | 875,747 | 3,029,400 | 0 | (2,596,810) | (449,100) | 859,237 |
| 283 | ROAD MAINTENACE & REHAB | 77,279 | 4,155,800 | 0 | (4,145,000) | 0 | 88,079 |
| 301 | GRANTS | 0 | 475,360 | 100,520 | (350,880) | 0 | 225,000 |
| 321 | FED LAW ENF BLOCK GRANT | 0 | 208,330 | 0 | (208,330) | 0 | 0 |
| 322 | STATE COPS AB3229 | 190,284 | 380,000 | 0 | (404,430) | 0 | 165,854 |
| 362 | CDBG | 1,001,163 | 2,329,030 | 0 | (2,228,170) | (91,800) | 1,010,223 |
| 363 | HOME PR\ DOWN PYMT | 807,667 | 796,660 | 0 | (790,900) | 0 | 813,427 |
| 365 | DOWN PYMT ASSISTANCE PRGM | 4,674 | 0 | 0 | 0 | 0 | 4,674 |
| 385 | AFTER SCHOOL PROGRAM | 0 | 3,854,890 | 0 | (3,531,790) | (323,100) | 0 |

# Other Funds
# Unreserved Fund Balances
## Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds (continued):** | | | | | | | |
| 395 | LMD #1 CITY WIDE | $2,450,332 | $925,700 | $0 | ($989,660) | ($139,600) | $2,246,772 |
| 396 | LMD #2 VLG OF HERITAGE | 229,246 | 2,449,000 | 510,300 | (2,766,620) | (308,200) | 113,726 |
| 397 | LMD #3 EMPIRE CENTER | 247,951 | 64,150 | 0 | (61,070) | (4,400) | 246,631 |
| 398 | LMD #3 HUNTER'S RIDGE | 2,820,477 | 820,900 | 118,090 | (901,790) | (95,200) | 2,762,477 |
| 399 | LLMD #3 HUNTER'S RIDGE | 41,759 | 34,350 | 0 | (32,000) | (2,800) | 41,309 |
| 401 | CFD #1 SOUTHRIDGE VILLAGE | 6,365,958 | 5,567,400 | 0 | (4,068,770) | (2,067,500) | 5,797,088 |
| 403 | CFD #6-3A BELLGROVE II | 402,396 | 231,000 | 0 | (141,650) | (35,300) | 456,446 |
| 404 | CFD #6-2 N MORNINGSIDE | 301,168 | 92,350 | 0 | (68,130) | (7,100) | 318,288 |
| 405 | CFD #6-1 STRATHAM | 587,109 | 189,800 | 0 | (118,420) | (102,700) | 555,789 |
| 406 | CFD #6 THE LANDINGS | 3,132,720 | 349,200 | 98,610 | (459,860) | (50,300) | 3,070,370 |
| 407 | CFD #7 COUNTRY CLUB EST | 376,818 | 115,450 | 12,000 | (146,420) | (14,500) | 343,348 |
| 408 | CFD #8 PRESLEY | 1,009,524 | 80,700 | 97,200 | (239,440) | (21,800) | 926,184 |
| 409 | CFD #9M MORNINGSIDE | 315,182 | 165,700 | 0 | (128,150) | (100,900) | 251,832 |
| 410 | CFD #10M JURUPA IND | 273,294 | 39,900 | 0 | (35,130) | (3,400) | 274,664 |
| 412 | CFD #12 SIERRA LAKES | 1,335,051 | 902,200 | 144,700 | (1,221,240) | (119,400) | 1,041,311 |
| 413 | CFD #13M SUMMIT HEIGHTS | 1,250,716 | 439,300 | 92,930 | (680,980) | (73,600) | 1,028,366 |
| 414 | CFD #14M SYCAMORE HILLS | 151,698 | 422,140 | 0 | (271,020) | (203,600) | 99,218 |
| 415 | CFD #15M SILVER RIDGE | 280,460 | 278,600 | 0 | (138,640) | (194,100) | 226,320 |
| 416 | CFD #16M VENTANA POINTE | 143,954 | 44,400 | 0 | (36,890) | (27,000) | 124,464 |
| 418 | CFD #18M BADIOLA HOMES | 41,995 | 7,150 | 0 | (3,200) | (3,900) | 42,045 |
| 420 | CFD #20M | 124,666 | 33,400 | 0 | (31,570) | (17,800) | 108,696 |
| 421 | CFD #21M | 223,882 | 40,900 | 0 | (15,900) | (19,900) | 228,982 |
| 423 | CFD #23M | 46,460 | 7,900 | 0 | (2,670) | (10,200) | 41,490 |
| 424 | CFD #24M | 180,118 | 46,000 | 0 | (16,770) | (25,500) | 183,848 |
| 425 | CFD #25M | 339,467 | 84,100 | 0 | (59,300) | (47,900) | 316,367 |
| 427 | CFD #27M | 11,326 | 65,710 | 0 | (48,610) | (4,100) | 24,326 |
| 428 | CFD #28M | 566,775 | 149,300 | 0 | (52,520) | (98,700) | 564,855 |
| 429 | CFD #29M | 46,610 | 23,600 | 0 | (18,090) | (17,400) | 34,720 |
| 430 | CFD #30M | 766,230 | 240,900 | 0 | (118,530) | (144,300) | 744,300 |
| 431 | CFD #31 CITRUS HEIGHTS N | 575,823 | 299,800 | 0 | (209,910) | (168,000) | 497,713 |
| 432 | CFD #32M | 95,178 | 18,600 | 0 | (3,370) | (13,600) | 96,808 |
| 433 | CFD #33M EMPIRE LIGHTING | 124,997 | 42,100 | 0 | (38,940) | (2,100) | 126,057 |
| 434 | CFD #34 EMPIRE DET BASIN | 236,095 | 22,900 | 0 | (10,780) | (1,000) | 247,215 |
| 435 | CFD #35M | 1,600,279 | 512,700 | 0 | (557,800) | (156,200) | 1,398,979 |

# Other Funds
# Unreserved Fund Balances
## Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds (continued):** | | | | | | | |
| 436 | CFD #36M | $56,147 | $22,600 | $0 | ($10,640) | ($17,400) | $50,707 |
| 437 | CFD #37 MONTELAGO | 291,376 | 89,700 | 0 | (49,760) | (45,900) | 285,416 |
| 438 | CFD #38M | 853,423 | 182,150 | 0 | (105,830) | (105,900) | 823,843 |
| 439 | CFD #39M | 56,132 | 21,900 | 0 | (10,810) | (15,000) | 52,222 |
| 440 | CFD #40M | 60,310 | 10,900 | 0 | (1,050) | (7,400) | 62,760 |
| 441 | CFD #41M | 118,828 | 16,000 | 0 | (8,370) | (7,100) | 119,358 |
| 442 | CFD #42M | 253,642 | 45,950 | 0 | (61,590) | (5,400) | 232,602 |
| 444 | CFD #44M | 32,184 | 9,200 | 0 | (7,410) | (5,300) | 28,674 |
| 445 | CFD #45M | 384,295 | 102,600 | 0 | (82,670) | (49,200) | 355,025 |
| 446 | CFD #46M | 283,897 | 50,800 | 0 | (29,260) | (20,600) | 284,837 |
| 447 | CFD #47M | 17,236 | 11,600 | 0 | (12,550) | (5,400) | 10,886 |
| 448 | CFD #48M | 412,755 | 77,200 | 0 | (51,840) | (28,100) | 410,015 |
| 449 | CFD #49M | 36,233 | 13,050 | 0 | (14,840) | (5,400) | 29,043 |
| 450 | CFD #50M | 83,962 | 35,850 | 0 | (22,780) | (27,400) | 69,632 |
| 451 | CFD #51M | 173,786 | 66,700 | 0 | (52,460) | (33,600) | 154,426 |
| 453 | CFD #53M | 65,923 | 9,350 | 0 | (4,120) | (4,400) | 66,753 |
| 454 | CFD #54M | 74,717 | 24,800 | 0 | (18,010) | (11,800) | 69,707 |
| 455 | CFD #55M | 50,237 | 7,400 | 0 | (5,120) | (2,600) | 49,917 |
| 456 | CFD #56M | 115,949 | 27,000 | 0 | (400) | (23,600) | 118,949 |
| 457 | CFD #57M | 63,828 | 14,600 | 0 | (12,610) | (5,600) | 60,218 |
| 458 | CFD #58M | 13,125 | 4,500 | 0 | (1,500) | (3,800) | 12,325 |
| 459 | CFD #59M | 6,529 | 2,400 | 0 | (500) | 0 | 8,429 |
| 460 | CFD #60M | 82,894 | 13,200 | 0 | (9,450) | (5,000) | 81,644 |
| 461 | CFD #61M | 365,734 | 56,600 | 0 | (27,150) | (26,200) | 368,984 |
| 462 | CFD #62M | 34,374 | 5,900 | 0 | (2,150) | 0 | 38,124 |
| 463 | CFD #63M | 487,056 | 57,750 | 0 | (19,760) | (400) | 524,646 |
| 464 | CFD #64M | 62,405 | 5,400 | 0 | 0 | 0 | 67,805 |
| 465 | CFD #65M | 183,597 | 21,400 | 0 | (6,770) | (9,800) | 188,427 |
| 467 | CFD #67M | 193,319 | 43,700 | 0 | (30,870) | (21,500) | 184,649 |
| 468 | CFD #68M | 129,442 | 25,100 | 0 | (18,440) | (11,100) | 125,002 |
| 469 | CFD #69M | 625,675 | 169,700 | 0 | (65,570) | (94,000) | 635,805 |
| 470 | CFD #70M AVELLINO | 240,174 | 79,200 | 0 | (43,010) | (36,060) | 240,304 |
| 471 | CFD #71M SIERRA CREST | 384,871 | 120,400 | 0 | (112,120) | (40,700) | 352,451 |
| 472 | CFD #72M | 32,747 | 11,000 | 0 | (5,340) | (5,700) | 32,707 |

# Other Funds
# Unreserved Fund Balances
## Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds (continued):** | | | | | | | |
| 473 | CFD #73M | $262,432 | $67,400 | $0 | ($27,990) | ($33,690) | $268,152 |
| 474 | CFD #74M | 297,889 | 85,900 | 0 | (34,110) | (500) | 349,179 |
| 475 | CFD #75M | 51,055 | 14,450 | 0 | (7,000) | (7,790) | 50,715 |
| 476 | CFD #76M | 106,518 | 34,000 | 0 | (39,560) | (13,800) | 87,158 |
| 477 | CFD #77M | 45,747 | 12,400 | 0 | (6,320) | (6,000) | 45,827 |
| 478 | CFD #78M | 144,208 | 70,400 | 0 | (11,290) | (1,000) | 202,318 |
| 479 | CFD #79M | 114,377 | 21,700 | 0 | (300) | 0 | 135,777 |
| 480 | CFD #80M BELLA STRADA | 485,927 | 215,300 | 0 | (138,940) | (110,100) | 452,187 |
| 481 | CFD #81M | 107,201 | 110,400 | 0 | (74,440) | (51,400) | 91,761 |
| 482 | CFD #82M | 85,354 | 27,200 | 0 | 0 | 0 | 112,554 |
| 483 | CFD #83M | 141,029 | 62,050 | 0 | (23,620) | (26,100) | 153,359 |
| 484 | CFD #84M | 34,362 | 19,250 | 0 | (10,320) | (8,700) | 34,592 |
| 485 | CFD #85 THE MEADOWS | 535,574 | 419,600 | 0 | (273,000) | (88,500) | 593,674 |
| 486 | CFD #86 ETIWANDA RIDGE | 165,064 | 63,800 | 0 | (47,060) | (27,560) | 154,244 |
| 487 | CFD #87 EL PASEO | 70,505 | 73,000 | 0 | (8,900) | 0 | 134,605 |
| 488 | CFD #88 SIERRA CREST II | 176,653 | 113,400 | 0 | (58,110) | (33,000) | 198,943 |
| 489 | CFD #89 BELROSE | 102,181 | 60,400 | 0 | (19,590) | 0 | 142,991 |
| 490 | CFD #90 SUMMIT @ ROSENA PH I | 551,262 | 351,800 | 0 | (162,890) | 0 | 740,172 |
| 491 | CFD #91M | 13,918 | 6,900 | 0 | 0 | 0 | 20,818 |
| 492 | CFD #92M | 33,245 | 16,500 | 0 | 0 | 0 | 49,745 |
| 493 | CFD #93M | 22,267 | 11,000 | 0 | 0 | 0 | 33,267 |
| 494 | CFD #94M | 4,125 | 2,000 | 0 | 0 | 0 | 6,125 |
| 495 | CFD #95 SUMMIT @ ROSENA PH II | 165,725 | 160,600 | 0 | (161,310) | 0 | 165,015 |
| 497 | CFD #97M | 10,354 | 5,100 | 0 | 0 | 0 | 15,454 |
| 498 | CFD #98M | 6,000 | 6,000 | 0 | 0 | 0 | 12,000 |
| 501 | CFD #101M | 7,800 | 7,800 | 0 | 0 | 0 | 15,600 |
| 502 | CFD #102M | 5,000 | 5,000 | 0 | 0 | 0 | 10,000 |
| | **Total Special Revenue Funds** | $76,323,669 | $46,013,500 | $1,174,350 | ($38,716,890) | ($7,807,000) | $76,987,629 |
| **Debt Service Funds:** | | | | | | | |
| 580 | GENERAL DEBT SERVICE | $1,500 | $189,300 | $2,947,040 | ($3,136,720) | $0 | $1,120 |
| | **Total Debt Service Funds** | $1,500 | $189,300 | $2,947,040 | ($3,136,720) | $0 | $1,120 |

# Other Funds
# Unreserved Fund Balances
## Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Capital Project Funds:** | | | | | | | |
| 601 | CAPITAL REINVESTMENT | $100,000 | $37,000 | $2,300,000 | ($2,300,000) | ($137,000) | $0 |
| 602 | CAPITAL IMPROVEMENT | 5,567,420 | 79,000 | 0 | (2,567,420) | (353,900) | 2,725,100 |
| 603 | FUTURE CAPITAL PROJECTS | 12,384,097 | 180,000 | 0 | 0 | (453,400) | 12,110,697 |
| 620 | SAN SEVAINE FLOOD CONTROL | 514,952 | 475,700 | 0 | (95,290) | (13,400) | 881,962 |
| 621 | UPPER ETIWANDA FLOOD CNTL | 47,880 | 400 | 0 | 0 | 0 | 48,280 |
| 622 | STORM DRAIN | 9,719,461 | 2,991,000 | 0 | (118,660) | (123,000) | 12,468,801 |
| 623 | SEWER EXPANSION | 10,509,182 | 2,620,000 | 0 | (12,075,000) | (120,000) | 934,182 |
| 630 | CIRCULATION MITIGATION | 4,008,762 | 5,191,000 | 0 | (12,620) | (181,500) | 9,005,642 |
| 631 | FIRE ASSESSMENT | 165,070 | 156,300 | 0 | 0 | (321,370) | 0 |
| 632 | GENERAL GOVERNMENT | 9,652,403 | 1,084,000 | 0 | 0 | 0 | 10,736,403 |
| 633 | LANDSCAPE MEDIANS | 3,494,913 | 649,800 | 0 | (3,110) | (46,900) | 4,094,703 |
| 634 | LIBRARY CAPITAL IMPRMT | 615,904 | 403,500 | 0 | 0 | 0 | 1,019,404 |
| 635 | PARKS DEVELOPMENT | 4,519,785 | 1,857,000 | 0 | (281,620) | (219,300) | 5,875,865 |
| 636 | POLICE CAPITAL FACILITIES | 2,893,648 | 673,500 | 0 | 0 | (4,600) | 3,562,548 |
| 637 | UNDERGROUND UTILITIES | 451,585 | 102,200 | 0 | 0 | 0 | 553,785 |
| 657 | CFD #31 CITRUS HEIGHTS N | 12,865 | 100 | 0 | 0 | 0 | 12,965 |
| 658 | CFD #37 MONTELAGO | 6,198 | 0 | 0 | 0 | 0 | 6,198 |
| 659 | CFD #70 AVELLINO | 816 | 0 | 0 | 0 | 0 | 816 |
| 660 | CFD #71 SIERRA CREST | 2,948 | 0 | 0 | 0 | 0 | 2,948 |
| 661 | CFD #80 BELLA STRADA | 6,692 | 0 | 0 | 0 | 0 | 6,692 |
| 662 | CFD #81 GABRIELLA | 10,157 | 0 | 0 | 0 | 0 | 10,157 |
| 663 | CFD #74B CITRUS/SUMMIT | 27,735 | 0 | 0 | 0 | 0 | 27,735 |
| 664 | CFD #86 ETIWANDA RIDGE | 443 | 0 | 0 | 0 | 0 | 443 |
| 665 | CFD #85 THE MEADOWS | 0 | 0 | 0 | 0 | 0 | 0 |
| 666 | CFD #88 SIERRA CREST II | 0 | 0 | 0 | 0 | 0 | 0 |
| 667 | CFD #89 BELROSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 668 | CFD #90 SUMMIT @ ROSENA PH I | 4,584,010 | 0 | 0 | (4,584,010) | 0 | 0 |
| | **Total Capital Project Funds** | $69,296,926 | $16,500,500 | $2,300,000 | ($22,037,730) | ($1,974,370) | $64,085,326 |
| **Enterprise Funds:** | | | | | | | |
| 701 | SEWER MAINT & OPERATIONS | $6,201,970 | $23,893,910 | $0 | ($21,644,880) | ($2,780,500) | $5,670,500 |
| 702 | SEWER CAPITAL PROJECTS | 1,353,078 | 192,500 | 502,240 | (160,600) | (9,100) | 1,878,118 |
| 703 | SEWER REPLACEMENT | 9,066,142 | 1,118,000 | 0 | (6,764,760) | (661,840) | 2,757,542 |
| 710 | WATER UTILITY | 541,773 | 4,700 | 0 | 0 | 0 | 546,473 |
| | **Total Enterprise Funds** | $17,162,963 | $25,209,110 | $502,240 | ($28,570,240) | ($3,451,440) | $10,852,633 |

Other Funds

# Unreserved Fund Balances

Fiscal Year 2021/2022

| | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|
| | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Internal Service Funds:** | | | | | | |
| 751 FLEET OPERATIONS | $7,733,197 | $8,327,730 | $0 | ($7,210,870) | $0 | $8,850,057 |
| **Total Internal Service Funds** | $7,733,197 | $8,327,730 | $0 | ($7,210,870) | $0 | $8,850,057 |
| **TOTAL ALL FUNDS** | **$202,960,163** | **$103,151,320** | **$22,467,830** | **($122,689,880)** | **($13,232,810)** | **$192,656,623** |

Fontana Fire Protection District

# Unreserved Fund Balances

Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds:** | | | | | | | |
| 210 | FONTANA FIRE DISTRICT | $14,605,789 | $51,723,100 | $0 | ($42,926,470) | ($3,300,000) | $20,102,419 |
| 211 | FFD - CFD 2002-2 | 4,170,234 | 320,000 | 0 | (255,900) | 0 | 4,234,334 |
| 310 | FONTANA FIRE DISTRICT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Special Revenue Funds** | $18,776,023 | $52,043,100 | $0 | ($43,182,370) | ($3,300,000) | $24,336,753 |
| **Capital Project Fund:** | | | | | | | |
| 610 | FIRE CAPITAL PROJECTS | $4,007,533 | $51,000 | $3,300,000 | ($7,339,400) | $0 | $19,133 |
| **TOTAL FIRE DISTRICT FUNDS** | | **$22,783,556** | **$52,094,100** | **$3,300,000** | **($50,521,770)** | **($3,300,000)** | **$24,355,886** |

# Fontana Housing Authority
## Unreserved Fund Balances
### Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds:** | | | | | | | |
| 290 | SUCCESSOR TO LOW/MOD INCOME HOUSING | $205,731 | $1,700 | $0 | $0 | $0 | $207,431 |
| 295 | PERMANENT LOCAL HSG ALLOC | 0 | 195,000 | 0 | (195,000) | 0 | 0 |
| 297 | HOUSING AUTHORITY - LMIHF | 11,700,058 | 595,000 | 0 | (378,310) | 0 | 11,916,748 |
| | **Total Special Revenue Funds** | $11,905,789 | $791,700 | $0 | ($573,310) | $0 | $12,124,179 |
| **Capital Project Fund:** | | | | | | | |
| 697 | FONTANA HOUSING AUTHORITY | $2,849,473 | $232,060 | $0 | ($336,450) | $0 | $2,745,083 |
| 698 | AFFORDABLE HOUSING TRUST | 4,981,525 | 838,000 | 0 | (500) | 0 | 5,819,025 |
| | **Total Capital Project Funds** | $7,830,998 | $1,070,060 | $0 | ($336,950) | $0 | $8,564,108 |
| **TOTAL HOUSING AUTHORITY FUNDS** | | **$19,736,787** | **$1,861,760** | **$0** | **($910,260)** | **$0** | **$20,688,287** |

Fontana Community Foundation

# Unreserved Fund Balance

Fiscal Year 2021/2022

| | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|
| | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Fund:** | | | | | | |
| 299 COMMUNITY FOUNDATION | $140,344 | $1,200 | $0 | ($500) | $0 | $141,044 |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Projected Fund Balance June 30, 2022 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Other General Funds:** | | | | | | |
| 102 | CITY TECHNOLOGY | $118,597 | $23,847 | ($94,750) | -79.89% | Planned use of funds accumulated over period of time |
| 103 | FACILITY MAINTENANCE | 8,025 | 8,025 | - | - | |
| 104 | OFFICE OF EMERGENCY SVCS | 178,184 | 140,794 | (37,390) | -20.98% | Planned use of funds accumulated over period of time |
| 105 | KFON | 1,335,503 | 1,330,963 | (4,540) | -0.34% | |
| 106 | SELF-INSURANCE | 4,341,601 | 3,428,201 | (913,400) | -21.04% | Planned use of funds accumulated over period of time |
| 107 | RETIREES MEDICAL BENEFITS | 26,400,949 | 26,920,949 | 520,000 | 1.97% | |
| 108 | SUPPLEMENTAL RETIREMENT | 1,911 | 511 | (1,400) | -73.26% | Planned use of funds accumulated over period of time |
| 110 | GF OPERATING PROJECTS | 6 | 6 | - | - | |
| 125 | STORM WATER COMPLIANCE | 57,132 | 26,562 | (30,570) | -53.51% | Planned use of funds accumulated over period of time |
| **Special Revenue Funds:** | | | | | | |
| 201 | MUNI SVCS FISCAL IMPACT | 20,548,988 | 21,042,488 | 493,500 | 2.40% | |
| 203 | STATE TCR - AB 2928 | - | - | - | - | |
| 210 | FONTANA FIRE DISTRICT | 14,605,789 | 20,102,419 | 5,496,630 | 37.63% | Revenues increasing faster than costs |
| 211 | FFD - CFD 2002-2 | 4,170,234 | 4,234,334 | 64,100 | 1.54% | |
| 222 | CRIME PREV ASSET SEIZURE | 52,383 | 26,283 | (26,100) | -49.83% | Planned use of funds accumulated over period of time |
| 223 | FEDERAL ASSET SEIZURES | 4,312,121 | 3,787,731 | (524,390) | -12.16% | Planned use of funds accumulated over period of time |
| 224 | STATE ASSET SEIZURES | 422,264 | 445,074 | 22,810 | 5.40% | |
| 225 | PD TRAFFIC SAFETY | 1,960,101 | 2,135,101 | 175,000 | 8.93% | |
| 241 | AIR QUALITY MGMT DISTRICT | 300,641 | 579,041 | 278,400 | 92.60% | Funds to be accumulated for projects |
| 242 | MEASURE I - TCR | - | - | - | - | |
| 243 | TRAFFIC SAFETY | 54,637 | 27,367 | (27,270) | -49.91% | Planned use of funds accumulated over period of time |
| 244 | PROP 1B | 141,594 | 142,794 | 1,200 | 0.85% | |
| 245 | MEASURE I REIMB 2010-2040 | 590,981 | 590,981 | - | - | |
| 246 | MEASURE I LOCAL 2010-2040 | 8,128,658 | 9,309,278 | 1,180,620 | 14.52% | Funds to be accumulated for projects |
| 281 | GAS TAX (STATE) | 86,199 | 681,469 | 595,270 | 690.58% | Funds to be accumulated for projects |
| 282 | SOLID WASTE MITIGATION | 875,747 | 859,237 | (16,510) | -1.89% | |
| 283 | ROAD MAINTENANCE & REHAB | 77,279 | 88,079 | 10,800 | 13.98% | Funds to be accumulated for projects |
| 290 | SUCCESSOR TO LOW/MOD INCOME HSG | 205,731 | 207,431 | 1,700 | 0.83% | |
| 291 | HOUSING AUTHORITY AB 1486 | 3,464,480 | 3,464,480 | - | 0.00% | |
| 295 | PERMANENT LOCAL HSG ALLOC | - | - | - | - | |
| 297 | HOUSING AUTHORITY - LMIHF | 11,700,058 | 11,916,748 | 216,690 | 1.85% | |
| 299 | COMMUNITY FOUNDATION | 140,344 | 141,044 | 700 | 0.50% | |
| 301 | GRANTS | - | 225,000 | 225,000 | 100.00% | Funds to be accumulated for projects |
| 310 | FONTANA FIRE DISTRICT GRANTS | - | - | - | - | |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Projected Fund Balance June 30, 2022 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Special Revenue Funds (continued):** | | | | | | |
| 321 | FED LAW ENF BLOCK GRANT | $0 | $0 | $0 | - | |
| 322 | STATE COPS AB3229 | 190,284 | 165,854 | (24,430) | -12.84% | Planned use of funds accumulated over period of time |
| 362 | CDBG | 1,001,163 | 1,010,223 | 9,060 | 0.90% | |
| 363 | HOME PROGRAM | 807,667 | 813,427 | 5,760 | 0.71% | |
| 365 | DOWN PYMT ASSISTANCE PRGM | 4,674 | 0 | (4,674) | -100.00% | Planned use of funds accumulated over period of time |
| 385 | AFTER SCHOOL PROGRAM | - | - | - | - | |
| 395 | LMD #1 CITY WIDE | 2,450,332 | 2,246,772 | (203,560) | -8.31% | |
| 396 | LMD #2 VLG OF HERITAGE | 229,246 | 113,726 | (115,520) | -50.39% | Planned use of funds accumulated over period of time |
| 397 | LMD #3 EMPIRE CENTER | 247,951 | 246,631 | (1,320) | -0.53% | |
| 398 | LMD #3 HUNTER'S RIDGE | 2,820,477 | 2,762,477 | (58,000) | -2.06% | |
| 399 | LLMD #3 HUNTER'S RIDGE | 41,759 | 41,309 | (450) | -1.08% | |
| 401 | CFD #1 SOUTHRIDGE VILLAGE | 6,365,958 | 5,797,088 | (568,870) | -8.94% | |
| 403 | CFD #6-3A BELLGROVE II | 402,396 | 456,446 | 54,050 | 13.43% | Funds to be accumulated for cashflow and/or projects |
| 404 | CFD #6-2 N MORNINGSIDE | 301,168 | 318,288 | 17,120 | 5.68% | |
| 405 | CFD #6-1 STRATHAM | 587,109 | 555,789 | (31,320) | -5.33% | |
| 406 | CFD #6 THE LANDINGS | 3,132,720 | 3,070,370 | (62,350) | -1.99% | |
| 407 | CFD #7 COUNTRY CLUB EST | 376,818 | 343,348 | (33,470) | -8.88% | |
| 408 | CFD #8 PRESLEY | 1,009,524 | 926,184 | (83,340) | -8.26% | |
| 409 | CFD #9M MORNINGSIDE | 315,182 | 251,832 | (63,350) | -20.10% | Planned use of funds accumulated over period of time |
| 410 | CFD #10M JURUPA IND | 273,294 | 274,664 | 1,370 | 0.50% | |
| 412 | CFD #12 SIERRA LAKES | 1,335,051 | 1,041,311 | (293,740) | -22.00% | Planned use of funds accumulated over period of time |
| 413 | CFD #13M SUMMIT HEIGHTS | 1,250,716 | 1,028,366 | (222,350) | -17.78% | Planned use of funds accumulated over period of time |
| 414 | CFD #14M SYCAMORE HILLS | 151,698 | 99,218 | (52,480) | -34.60% | Planned use of funds accumulated over period of time |
| 415 | CFD #15M SILVER RIDGE | 280,460 | 226,320 | (54,140) | -19.30% | Planned use of funds accumulated over period of time |
| 416 | CFD #16M VENTANA POINTE | 143,954 | 124,464 | (19,490) | -13.54% | Planned use of funds accumulated over period of time |
| 418 | CFD #18M BADIOLA HOMES | 41,995 | 42,045 | 50 | 0.12% | |
| 420 | CFD #20M | 124,666 | 108,696 | (15,970) | -12.81% | Planned use of funds accumulated over period of time |
| 421 | CFD #21M | 223,882 | 228,982 | 5,100 | 2.28% | |
| 423 | CFD #23M | 46,460 | 41,490 | (4,970) | -10.70% | Planned use of funds accumulated over period of time |
| 424 | CFD#24M | 180,118 | 183,848 | 3,730 | 2.07% | |
| 425 | CFD #25M | 339,467 | 316,367 | (23,100) | -6.80% | |
| 427 | CFD #27M | 11,326 | 24,326 | 13,000 | 114.78% | Funds to be accumulated for cashflow and/or projects |
| 428 | CFD #28M | 566,775 | 564,855 | (1,920) | -0.34% | |
| 429 | CFD #29M | 46,610 | 34,720 | (11,890) | -25.51% | Planned use of funds accumulated over period of time |
| 430 | CFD #30M | 766,230 | 744,300 | (21,930) | -2.86% | |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Projected Fund Balance June 30, 2022 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Special Revenue Funds (continued):** | | | | | | |
| 431 | CFD #31 CITRUS HEIGHTS N | $575,823 | $497,713 | ($78,110) | -13.56% | Planned use of funds accumulated over period of time |
| 432 | CFD #32M | 95,178 | 96,808 | 1,630 | 1.71% | |
| 433 | CFD #33M EMPIRE LIGHTING | 124,997 | 126,057 | 1,060 | 0.85% | |
| 434 | CFD #34 EMPIRE DET BASIN | 236,095 | 247,215 | 11,120 | 4.71% | |
| 435 | CFD #35M | 1,600,279 | 1,398,979 | (201,300) | -12.58% | Planned use of funds accumulated over period of time |
| 436 | CFD #36M | 56,147 | 50,707 | (5,440) | -9.69% | |
| 437 | CFD #37 MONTELAGO | 291,376 | 285,416 | (5,960) | -2.05% | |
| 438 | CFD #38M | 853,423 | 823,843 | (29,580) | -3.47% | |
| 439 | CFD #39M | 56,132 | 52,222 | (3,910) | -6.97% | |
| 440 | CFD #40M | 60,310 | 62,760 | 2,450 | 4.06% | |
| 441 | CFD #41M | 118,828 | 119,358 | 530 | 0.45% | |
| 442 | CFD #42M | 253,642 | 232,602 | (21,040) | -8.30% | |
| 444 | CFD #44M | 32,184 | 28,674 | (3,510) | -10.91% | Planned use of funds accumulated over period of time |
| 445 | CFD #45M | 384,295 | 355,025 | (29,270) | -7.62% | |
| 446 | CFD #46M | 283,897 | 284,837 | 940 | 0.33% | |
| 447 | CFD #47M | 17,236 | 10,886 | (6,350) | -36.84% | Planned use of funds accumulated over period of time |
| 448 | CFD #48M | 412,755 | 410,015 | (2,740) | -0.66% | |
| 449 | CFD #49M | 36,233 | 29,043 | (7,190) | -19.84% | Planned use of funds accumulated over period of time |
| 450 | CFD #50M | 83,962 | 69,632 | (14,330) | -17.07% | Planned use of funds accumulated over period of time |
| 451 | CFD #51M | 173,786 | 154,426 | (19,360) | -11.14% | Planned use of funds accumulated over period of time |
| 453 | CFD #53M | 65,923 | 66,753 | 830 | 1.26% | |
| 454 | CFD #54M | 74,717 | 69,707 | (5,010) | -6.71% | |
| 455 | CFD #55M | 50,237 | 49,917 | (320) | -0.64% | |
| 456 | CFD #56M | 115,949 | 118,949 | 3,000 | 2.59% | |
| 457 | CFD #57M | 63,828 | 60,218 | (3,610) | -5.66% | |
| 458 | CFD #58M | 13,125 | 12,325 | (800) | -6.10% | |
| 459 | CFD #59M | 6,529 | 8,429 | 1,900 | 29.10% | Funds to be accumulated for cashflow and/or projects |
| 460 | CFD #60M | 82,894 | 81,644 | (1,250) | -1.51% | |
| 461 | CFD #61M | 365,734 | 368,984 | 3,250 | 0.89% | |
| 462 | CFD #62M | 34,374 | 38,124 | 3,750 | 10.91% | Funds to be accumulated for cashflow and/or projects |
| 463 | CFD #63M | 487,056 | 524,646 | 37,590 | 7.72% | |
| 464 | CFD #64M | 62,405 | 67,805 | 5,400 | 8.65% | |
| 465 | CFD #65M | 183,597 | 188,427 | 4,830 | 2.63% | |
| 467 | CFD #67M | 193,319 | 184,649 | (8,670) | -4.48% | |
| 468 | CFD #68M | 129,442 | 125,002 | (4,440) | -3.43% | |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Projected Fund Balance June 30, 2022 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Special Revenue Funds (continued):** | | | | | | |
| 469 | CFD #69M | $625,675 | $635,805 | $10,130 | 1.62% | |
| 470 | CFD #70M AVELLINO | 240,174 | 240,304 | 130 | 0.05% | |
| 471 | CFD #71M SIERRA CREST | 384,871 | 352,451 | (32,420) | -8.42% | |
| 472 | CFD #72M | 32,747 | 32,707 | (40) | -0.12% | |
| 473 | CFD #73M | 262,432 | 268,152 | 5,720 | 2.18% | |
| 474 | CFD #74M | 297,889 | 349,179 | 51,290 | 17.22% | Funds to be accumulated for cashflow and/or projects |
| 475 | CFD #75M | 51,055 | 50,715 | (340) | -0.67% | |
| 476 | CFD #76M | 106,518 | 87,158 | (19,360) | -18.18% | Planned use of funds accumulated over period of time |
| 477 | CFD #77M | 45,747 | 45,827 | 80 | 0.17% | |
| 478 | CFD #78M | 144,208 | 202,318 | 58,110 | 40.30% | Funds to be accumulated for cashflow and/or projects |
| 479 | CFD #79M | 114,377 | 135,777 | 21,400 | 18.71% | Funds to be accumulated for cashflow and/or projects |
| 480 | CFD #80M | 485,927 | 452,187 | (33,740) | -6.94% | |
| 481 | CFD #81M | 107,201 | 91,761 | (15,440) | -14.40% | Planned use of funds accumulated over period of time |
| 482 | CFD #82M | 85,354 | 112,554 | 27,200 | 31.87% | Funds to be accumulated for cashflow and/or projects |
| 483 | CFD #83M | 141,029 | 153,359 | 12,330 | 8.74% | |
| 484 | CFD #84M | 34,362 | 34,592 | 230 | 0.67% | |
| 485 | CFD #85 THE MEADOWS | 535,574 | 593,674 | 58,100 | 10.85% | Funds to be accumulated for cashflow and/or projects |
| 486 | CFD #86 ETIWANDA RIDGE | 165,064 | 154,244 | (10,820) | -6.56% | |
| 487 | CFD #87 EL PASEO | 70,505 | 134,605 | 64,100 | 90.92% | Funds to be accumulated for cashflow and/or projects |
| 488 | CFD #88 SIERRA CREST II | 176,653 | 198,943 | 22,290 | 12.62% | Funds to be accumulated for cashflow and/or projects |
| 489 | CFD #89 BELROSE | 102,181 | 142,991 | 40,810 | 39.94% | Funds to be accumulated for cashflow and/or projects |
| 490 | CFD #90 SUMMIT @ ROSENA PH I | 551,262 | 740,172 | 188,910 | 34.27% | Funds to be accumulated for cashflow and/or projects |
| 491 | CFD #91M | 13,918 | 20,818 | 6,900 | 49.58% | Funds to be accumulated for cashflow and/or projects |
| 492 | CFD #92M | 33,245 | 49,745 | 16,500 | 49.63% | Funds to be accumulated for cashflow and/or projects |
| 493 | CFD #93M | 22,267 | 33,267 | 11,000 | 49.40% | Funds to be accumulated for cashflow and/or projects |
| 494 | CFD #94M | 4,125 | 6,125 | 2,000 | 48.48% | Funds to be accumulated for cashflow and/or projects |
| 495 | CFD #95 SUMMIT @ ROSENA PH II | 165,725 | 165,015 | (710) | -0.43% | |
| 497 | CFD #97M | 10,354 | 15,454 | 5,100 | 49.26% | Funds to be accumulated for cashflow and/or projects |
| 498 | CFD #98M | 6,000 | 12,000 | 6,000 | 100.00% | Funds to be accumulated for cashflow and/or projects |
| 501 | CFD #101M | 7,800 | 15,600 | 7,800 | 100.00% | Funds to be accumulated for cashflow and/or projects |
| 502 | CFD #102M | 5,000 | 10,000 | 5,000 | 100.00% | Funds to be accumulated for cashflow and/or projects |
| **Debt Service Funds:** | | | | | | |
| 580 | GENERAL DEBT SERVICE | 1,500 | 1,120 | (380) | -25.33% | Planned use of funds accumulated over period of time |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Projected Fund Balance June 30, 2022 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Capital Project Funds:** | | | | | | |
| 601 | CAPITAL REINVESTMENT | $100,000 | $0 | ($100,000) | -100.00% | Planned use of funds accumulated over period of time |
| 602 | CAPITAL IMPROVEMENT | 5,567,420 | 2,725,100 | (2,842,320) | -51.05% | Planned use of funds accumulated over period of time |
| 603 | FUTURE CAPITAL PROJECTS | 12,384,097 | 12,110,697 | (273,400) | -2.21% | |
| 610 | FIRE CAPITAL PROJECT | 4,007,533 | 19,133 | (3,988,400) | -99.52% | Planned use of funds accumulated over period of time |
| 620 | SAN SEVAINE FLOOD CONTROL | 514,952 | 881,962 | 367,010 | 71.27% | Funds to be accumulated for projects |
| 621 | UPPER ETIWANDA FLOOD CNTL | 47,880 | 48,280 | 400 | 0.84% | |
| 622 | STORM DRAIN | 9,719,461 | 12,468,801 | 2,749,340 | 28.29% | Funds to be accumulated for projects |
| 623 | SEWER EXPANSION | 10,509,182 | 934,182 | (9,575,000) | -91.11% | Planned use of funds accumulated over period of time |
| 630 | CIRCULATION MITIGATION | 4,008,762 | 9,005,642 | 4,996,880 | 124.65% | Funds to be accumulated for projects |
| 631 | FIRE ASSESSMENT | 165,070 | - | (165,070) | -100.00% | Planned use of funds accumulated over period of time |
| 632 | GENERAL GOVERNMENT | 9,652,403 | 10,736,403 | 1,084,000 | 11.23% | Funds to be accumulated for projects |
| 633 | LANDSCAPE MEDIANS | 3,494,913 | 4,094,703 | 599,790 | 17.16% | Funds to be accumulated for projects |
| 634 | LIBRARY CAPITAL IMPRMT | 615,904 | 1,019,404 | 403,500 | 65.51% | Funds to be accumulated for projects |
| 635 | PARKS DEVELOPMENT | 4,519,785 | 5,875,865 | 1,356,080 | 30.00% | Funds to be accumulated for projects |
| 636 | POLICE CAPITAL FACILITIES | 2,893,648 | 3,562,548 | 668,900 | 23.12% | Funds to be accumulated for projects |
| 637 | UNDERGROUND UTILITIES | 451,585 | 553,785 | 102,200 | 22.63% | Funds to be accumulated for projects |
| 650 | CFD #2 VILLAGE OF HERITAGE | - | - | - | - | |
| 657 | CFD #31 CITRUS HEIGHTS N | 12,865 | 12,965 | 100 | 0.78% | |
| 658 | CFD #37 MONTELAGO | 6,198 | 6,198 | - | - | |
| 659 | CFD #70 AVELLINO | 816 | 816 | - | - | |
| 660 | CFD #71 SIERRA CREST | 2,948 | 2,948 | - | - | |
| 661 | CFD #80 BELLA STRADA | 6,692 | 6,692 | - | - | |
| 662 | CFD #81 GABRIELLA | 10,157 | 10,157 | - | - | |
| 663 | CFD #74B CITRUS/SUMMIT | 27,735 | 27,735 | - | - | |
| 664 | CFD #86 ETIWANDA RIDGE | 443 | 443 | - | - | |
| 665 | CFD #85 THE MEADOWS | - | - | - | - | |
| 666 | CFD #88 SIERRA CREST II | - | - | - | - | |
| 667 | CFD #89 BELROSE | - | - | - | - | |
| 668 | CFD #90 SUMMIT @ ROSENA PH I | 4,584,010 | - | (4,584,010) | -100.00% | Planned use of funds accumulated over period of time |
| 697 | FONTANA HOUSING AUTHORITY | 2,849,473 | 2,745,083 | (104,390) | -3.66% | |
| 698 | AFFORDABLE HOUSING TRUST | 4,981,525 | 5,819,025 | 837,500 | 16.81% | Funds to be accumulated for projects |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2021/2022

| | Estimated Fund Balance June 30, 2021 | Projected Fund Balance June 30, 2022 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|
| **Enterprise Funds:** | | | | | |
| 701 SEWER MAINT & OPERATIONS | $6,201,970 | $5,670,500 | ($531,470) | -8.57% | |
| 702 SEWER CAPITAL PROJECTS | 1,353,078 | 1,878,118 | 525,040 | -38.80% | Planned use of funds accumulated over time |
| 703 SEWER REPLACEMENT | 9,066,142 | 2,757,542 | (6,308,600) | -69.58% | Planned use of funds accumulated over time |
| 710 WATER UTILITY | 541,773 | 546,473 | 4,700 | 0.87% | |
| **Internal Service Funds:** | | | | | |
| 751 FLEET OPERATIONS | 7,733,197 | 8,850,057 | 1,116,860 | 14.44% | Funds to be accumulated for projects |

# Other Funds
# Unreserved Fund Balances
## Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Other General Funds:** | | | | | | | |
| 102 | CITY TECHNOLOGY | $23,847 | $0 | $4,160,000 | ($4,154,310) | $0 | $29,537 |
| 103 | FACILITY MAINTENANCE | 8,025 | 0 | 7,410,170 | (7,410,170) | 0 | 8,025 |
| 104 | OFFICE OF EMERGENCY SVCS | 140,794 | 0 | 0 | (37,390) | 0 | 103,404 |
| 105 | KFON | 1,330,963 | 250,000 | 0 | (254,540) | 0 | 1,326,423 |
| 106 | SELF-INSURANCE | 3,428,201 | 6,031,140 | 0 | (6,759,100) | 0 | 2,700,241 |
| 107 | RETIREES MEDICAL BENEFITS | 26,920,949 | 220,000 | 2,500,000 | (2,500,000) | 0 | 27,140,949 |
| 108 | SUPPLEMENTAL RETIREMENT | 511 | 0 | 32,000 | (32,000) | 0 | 511 |
| 110 | GF OPERATING PROJECTS | 6 | 0 | 1,456,770 | (1,456,770) | 0 | 6 |
| 125 | STORM WATER COMPLIANCE | 26,562 | 147,000 | 0 | (166,020) | 0 | 7,542 |
| | **Total Other General Funds** | $31,879,858 | $6,648,140 | $15,558,940 | ($22,770,300) | $0 | $31,316,638 |
| **Special Revenue Funds:** | | | | | | | |
| 201 | MUNI SVCS FISCAL IMPACT | $21,042,488 | $1,484,000 | $0 | $0 | ($859,000) | $21,667,488 |
| 203 | STATE TCR - AB 2928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | CRIME PREV ASSET SEIZURE | 26,283 | 19,750 | 0 | (38,100) | 0 | 7,933 |
| 223 | FEDERAL ASSET SEIZURES | 3,787,731 | 2,076,000 | 0 | (2,099,790) | 0 | 3,763,941 |
| 224 | STATE ASSET SEIZURES | 445,074 | 130,600 | 0 | (54,690) | 0 | 520,984 |
| 225 | PD TRAFFIC SAFETY | 2,135,101 | 399,500 | 0 | (220,500) | 0 | 2,314,101 |
| 241 | AIR QUALITY MGMT DISTRICT | 579,041 | 310,500 | 0 | (16,000) | (16,420) | 857,121 |
| 242 | MEASURE I - TCR | 0 | 0 | 0 | 0 | 0 | 0 |
| 243 | TRAFFIC SAFETY | 27,367 | 38,350 | 0 | (59,520) | 0 | 6,197 |
| 244 | PROP 1B | 142,794 | 1,200 | 0 | 0 | 0 | 143,994 |
| 245 | MEASURE I REIMB 2010-2040 | 590,981 | 0 | 0 | 0 | 0 | 590,981 |
| 246 | MEASURE I LOCAL 2010-2040 | 9,309,278 | 3,704,800 | 0 | (1,554,980) | (99,900) | 11,359,198 |
| 281 | GAS TAX (STATE) | 681,469 | 4,902,200 | 0 | (3,763,090) | (588,030) | 1,232,549 |
| 282 | SOLID WASTE MITIGATION | 859,237 | 3,029,400 | 0 | (3,128,830) | (458,080) | 301,727 |
| 283 | ROAD MAINTENACE & REHAB | 88,079 | 4,155,800 | 0 | (4,145,000) | 0 | 98,879 |
| 301 | GRANTS | 225,000 | 1,813,860 | 101,820 | (1,915,680) | 0 | 225,000 |
| 321 | FED LAW ENF BLOCK GRANT | 0 | 208,330 | 0 | (208,330) | 0 | 0 |
| 322 | STATE COPS AB3229 | 165,854 | 400,000 | 0 | (404,430) | 0 | 161,424 |
| 362 | CDBG | 1,010,223 | 2,324,980 | 0 | (2,260,660) | (91,800) | 982,743 |
| 363 | HOME PR\ DOWN PYMT | 813,427 | 796,660 | 0 | (794,360) | 0 | 815,727 |
| 365 | DOWN PYMT ASSISTANCE PRGM | 0 | 0 | 0 | 0 | 0 | 0 |
| 385 | AFTER SCHOOL PROGRAM | 0 | 3,854,890 | 0 | (3,525,330) | (329,560) | 0 |

Other Funds

# Unreserved Fund Balances

Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds (continued):** | | | | | | | |
| 395 | LMD #1 CITY WIDE | $2,246,772 | $925,700 | $0 | ($965,560) | ($142,390) | $2,064,522 |
| 396 | LMD #2 VLG OF HERITAGE | 113,726 | 2,497,000 | 510,300 | (2,776,380) | (314,360) | 30,286 |
| 397 | LMD #3 EMPIRE CENTER | 246,631 | 64,150 | 0 | (61,070) | (4,490) | 245,221 |
| 398 | LMD #3 HUNTER'S RIDGE | 2,762,477 | 820,900 | 118,090 | (961,990) | (97,100) | 2,642,377 |
| 399 | LLMD #3 HUNTER'S RIDGE | 41,309 | 34,350 | 0 | (32,000) | (2,860) | 40,799 |
| 401 | CFD #1 SOUTHRIDGE VILLAGE | 5,797,088 | 5,567,400 | 0 | (3,992,490) | (2,074,820) | 5,297,178 |
| 403 | CFD #6-3A BELLGROVE II | 456,446 | 231,000 | 0 | (155,100) | (35,550) | 496,796 |
| 404 | CFD #6-2 N MORNINGSIDE | 318,288 | 92,350 | 0 | (71,360) | (7,240) | 332,038 |
| 405 | CFD #6-1 STRATHAM | 555,789 | 189,800 | 0 | (140,290) | (102,950) | 502,349 |
| 406 | CFD #6 THE LANDINGS | 3,070,370 | 349,200 | 98,610 | (476,140) | (51,310) | 2,990,730 |
| 407 | CFD #7 COUNTRY CLUB EST | 343,348 | 115,450 | 12,000 | (146,790) | (14,790) | 309,218 |
| 408 | CFD #8 PRESLEY | 926,184 | 80,700 | 97,200 | (241,430) | (22,240) | 840,414 |
| 409 | CFD #9M MORNINGSIDE | 251,832 | 165,700 | 0 | (139,460) | (101,170) | 176,902 |
| 410 | CFD #10M JURUPA IND | 274,664 | 39,900 | 0 | (33,730) | (3,470) | 277,364 |
| 412 | CFD #12 SIERRA LAKES | 1,041,311 | 902,200 | 144,700 | (1,047,310) | (121,790) | 919,111 |
| 413 | CFD #13M SUMMIT HEIGHTS | 1,028,366 | 439,300 | 92,930 | (732,700) | (75,070) | 752,826 |
| 414 | CFD #14M SYCAMORE HILLS | 99,218 | 477,020 | 0 | (271,390) | (204,340) | 100,508 |
| 415 | CFD #15M SILVER RIDGE | 226,320 | 278,600 | 0 | (147,850) | (194,380) | 162,690 |
| 416 | CFD #16M VENTANA POINTE | 124,464 | 44,400 | 0 | (42,070) | (27,070) | 99,724 |
| 418 | CFD #18M BADIOLA HOMES | 42,045 | 7,150 | 0 | (2,750) | (3,900) | 42,545 |
| 420 | CFD #20M | 108,696 | 33,400 | 0 | (35,270) | (17,850) | 88,976 |
| 421 | CFD #21M | 228,982 | 40,900 | 0 | (15,320) | (19,930) | 234,632 |
| 423 | CFD #23M | 41,490 | 7,900 | 0 | (1,540) | (10,210) | 37,640 |
| 424 | CFD #24M | 183,848 | 46,000 | 0 | (21,690) | (25,520) | 182,638 |
| 425 | CFD #25M | 316,367 | 84,100 | 0 | (39,900) | (47,970) | 312,597 |
| 427 | CFD #27M | 24,326 | 83,500 | 0 | (56,610) | (4,180) | 47,036 |
| 428 | CFD #28M | 564,855 | 149,300 | 0 | (74,520) | (98,810) | 540,825 |
| 429 | CFD #29M | 34,720 | 23,600 | 0 | (23,490) | (17,430) | 17,400 |
| 430 | CFD #30M | 744,300 | 240,900 | 0 | (133,400) | (144,540) | 707,260 |
| 431 | CFD #31 CITRUS HEIGHTS N | 497,713 | 299,800 | 0 | (195,810) | (168,260) | 433,443 |
| 432 | CFD #32M | 96,808 | 18,600 | 0 | (5,050) | (13,600) | 96,758 |
| 433 | CFD #33M EMPIRE LIGHTING | 126,057 | 42,100 | 0 | (37,640) | (2,140) | 128,377 |
| 434 | CFD #34 EMPIRE DET BASIN | 247,215 | 22,900 | 0 | (10,400) | (1,020) | 258,695 |
| 435 | CFD #35M | 1,398,979 | 512,700 | 0 | (616,940) | (157,360) | 1,137,379 |

Other Funds

# Unreserved Fund Balances

Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds (continued):** | | | | | | | |
| 436 | CFD #36M | $50,707 | $22,600 | $0 | ($8,530) | ($17,410) | $47,367 |
| 437 | CFD #37 MONTELAGO | 285,416 | 89,700 | 0 | (47,760) | (46,050) | 281,306 |
| 438 | CFD #38M | 823,843 | 182,150 | 0 | (67,930) | (106,020) | 832,043 |
| 439 | CFD #39M | 52,222 | 21,900 | 0 | (10,420) | (15,030) | 48,672 |
| 440 | CFD #40M | 62,760 | 10,900 | 0 | (1,050) | (7,400) | 65,210 |
| 441 | CFD #41M | 119,358 | 16,000 | 0 | (11,550) | (7,110) | 116,698 |
| 442 | CFD #42M | 232,602 | 45,950 | 0 | (61,590) | (5,510) | 211,452 |
| 444 | CFD #44M | 28,674 | 9,200 | 0 | (5,440) | (5,310) | 27,124 |
| 445 | CFD #45M | 355,025 | 102,600 | 0 | (57,770) | (49,300) | 350,555 |
| 446 | CFD #46M | 284,837 | 50,800 | 0 | (34,140) | (20,630) | 280,867 |
| 447 | CFD #47M | 10,886 | 11,600 | 0 | (8,100) | (5,420) | 8,966 |
| 448 | CFD #48M | 410,015 | 77,200 | 0 | (49,140) | (28,180) | 409,895 |
| 449 | CFD #49M | 29,043 | 13,050 | 0 | (10,300) | (5,420) | 26,373 |
| 450 | CFD #50M | 69,632 | 35,850 | 0 | (14,910) | (27,430) | 63,142 |
| 451 | CFD #51M | 154,426 | 66,700 | 0 | (48,360) | (33,690) | 139,076 |
| 453 | CFD #53M | 66,753 | 9,350 | 0 | (4,120) | (4,400) | 67,583 |
| 454 | CFD #54M | 69,707 | 24,800 | 0 | (12,290) | (11,830) | 70,387 |
| 455 | CFD #55M | 49,917 | 7,400 | 0 | (6,520) | (2,600) | 48,197 |
| 456 | CFD #56M | 118,949 | 27,000 | 0 | (400) | (23,600) | 121,949 |
| 457 | CFD #57M | 60,218 | 14,600 | 0 | (10,120) | (5,620) | 59,078 |
| 458 | CFD #58M | 12,325 | 4,500 | 0 | (500) | (3,800) | 12,525 |
| 459 | CFD #59M | 8,429 | 2,400 | 0 | (500) | 0 | 10,329 |
| 460 | CFD #60M | 81,644 | 13,200 | 0 | (12,720) | (5,010) | 77,114 |
| 461 | CFD #61M | 368,984 | 56,600 | 0 | (20,310) | (26,240) | 379,034 |
| 462 | CFD #62M | 38,124 | 5,900 | 0 | (2,150) | 0 | 41,874 |
| 463 | CFD #63M | 524,646 | 57,750 | 0 | (23,460) | (410) | 558,526 |
| 464 | CFD #64M | 67,805 | 5,400 | 0 | 0 | 0 | 73,205 |
| 465 | CFD #65M | 188,427 | 21,400 | 0 | (6,550) | (9,820) | 193,457 |
| 467 | CFD #67M | 184,649 | 43,700 | 0 | (18,580) | (21,530) | 188,239 |
| 468 | CFD #68M | 125,002 | 25,100 | 0 | (14,270) | (11,110) | 124,722 |
| 469 | CFD #69M | 635,805 | 169,700 | 0 | (77,810) | (94,140) | 633,555 |
| 470 | CFD #70M AVELLINO | 240,304 | 79,200 | 0 | (57,710) | (36,140) | 225,654 |
| 471 | CFD #71M SIERRA CREST | 352,451 | 120,400 | 0 | (88,150) | (40,860) | 343,841 |
| 472 | CFD #72M | 32,707 | 11,000 | 0 | (5,230) | (5,710) | 32,767 |

# Other Funds
# Unreserved Fund Balances
## Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds (continued):** | | | | | | | |
| 473 | CFD #73M | $268,152 | $67,400 | $0 | ($27,270) | ($33,730) | $274,552 |
| 474 | CFD #74M | 349,179 | 85,900 | 0 | (33,770) | (510) | 400,799 |
| 475 | CFD #75M | 50,715 | 14,450 | 0 | (8,390) | (7,800) | 48,975 |
| 476 | CFD #76M | 87,158 | 34,000 | 0 | (28,630) | (13,860) | 78,668 |
| 477 | CFD #77M | 45,827 | 12,400 | 0 | (6,130) | (6,010) | 46,087 |
| 478 | CFD #78M | 202,318 | 70,400 | 0 | (10,940) | (1,020) | 260,758 |
| 479 | CFD #79M | 135,777 | 21,700 | 0 | (300) | 0 | 157,177 |
| 480 | CFD #80M BELLA STRADA | 452,187 | 215,300 | 0 | (85,740) | (110,270) | 471,477 |
| 481 | CFD #81M | 91,761 | 110,400 | 0 | (50,730) | (51,530) | 99,901 |
| 482 | CFD #82M | 112,554 | 27,200 | 0 | 0 | 0 | 139,754 |
| 483 | CFD #83M | 153,359 | 62,050 | 0 | (28,920) | (26,100) | 160,389 |
| 484 | CFD #84M | 34,592 | 19,250 | 0 | (7,900) | (8,710) | 37,232 |
| 485 | CFD #85 THE MEADOWS | 593,674 | 419,600 | 0 | (249,600) | (88,500) | 675,174 |
| 486 | CFD #86 ETIWANDA RIDGE | 154,244 | 63,800 | 0 | (46,380) | (27,560) | 144,104 |
| 487 | CFD #87 EL PASEO | 134,605 | 73,000 | 0 | 0 | 0 | 207,605 |
| 488 | CFD #88 SIERRA CREST II | 198,943 | 113,400 | 0 | (47,810) | (33,000) | 231,533 |
| 489 | CFD #89 BELROSE | 142,991 | 60,400 | 0 | (19,140) | 0 | 184,251 |
| 490 | CFD #90 SUMMIT @ ROSENA PH I | 740,172 | 351,800 | 0 | (157,690) | 0 | 934,282 |
| 491 | CFD #91M | 20,818 | 6,900 | 0 | 0 | 0 | 27,718 |
| 492 | CFD #92M | 49,745 | 16,500 | 0 | 0 | 0 | 66,245 |
| 493 | CFD #93M | 33,267 | 11,000 | 0 | 0 | 0 | 44,267 |
| 494 | CFD #94M | 6,125 | 2,000 | 0 | 0 | 0 | 8,125 |
| 495 | CFD #95 SUMMIT @ ROSENA PH II | 165,015 | 160,600 | 0 | (156,310) | 0 | 169,305 |
| 497 | CFD #97M | 15,454 | 5,100 | 0 | 0 | 0 | 20,554 |
| 498 | CFD #98M | 12,000 | 6,000 | 0 | 0 | 0 | 18,000 |
| 501 | CFD #101M | 15,600 | 7,800 | 0 | 0 | 0 | 23,400 |
| 502 | CFD #102M | 10,000 | 5,000 | 0 | 0 | 0 | 15,000 |
| | **Total Special Revenue Funds** | $76,982,955 | $48,077,740 | $1,175,650 | ($39,658,760) | ($7,864,230) | $78,713,355 |
| **Debt Service Funds:** | | | | | | | |
| 580 | GENERAL DEBT SERVICE | $1,120 | $186,450 | $2,946,440 | ($3,132,890) | $0 | $1,120 |
| | **Total Debt Service Funds** | $1,120 | $186,450 | $2,946,440 | ($3,132,890) | $0 | $1,120 |

# Other Funds
# Unreserved Fund Balances
## Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Capital Project Funds:** | | | | | | | |
| 601 | CAPITAL REINVESTMENT | $100,000 | $37,000 | $2,400,000 | ($2,400,000) | ($137,000) | $0 |
| 602 | CAPITAL IMPROVEMENT | 2,725,100 | 79,000 | 0 | 0 | (360,980) | 2,443,120 |
| 603 | FUTURE CAPITAL PROJECTS | 12,110,697 | 180,000 | 0 | 0 | (462,470) | 11,828,227 |
| 620 | SAN SEVAINE FLOOD CONTROL | 881,962 | 513,700 | 0 | (96,690) | (13,670) | 1,285,302 |
| 621 | UPPER ETIWANDA FLOOD CNTL | 48,280 | 400 | 0 | 0 | 0 | 48,680 |
| 622 | STORM DRAIN | 12,468,801 | 3,322,000 | 0 | (120,040) | (125,460) | 15,545,301 |
| 623 | SEWER EXPANSION | 934,182 | 2,620,000 | 0 | (1,575,000) | (120,000) | 1,859,182 |
| 630 | CIRCULATION MITIGATION | 9,005,642 | 5,696,500 | 0 | (12,620) | (185,130) | 14,504,392 |
| 631 | FIRE ASSESSMENT | 0 | 346,300 | 0 | 0 | (322,890) | 23,410 |
| 632 | GENERAL GOVERNMENT | 10,736,403 | 1,084,000 | 0 | 0 | 0 | 11,820,403 |
| 633 | LANDSCAPE MEDIANS | 4,094,703 | 689,800 | 0 | (3,160) | (47,840) | 4,733,503 |
| 634 | LIBRARY CAPITAL IMPRMT | 1,019,404 | 403,500 | 0 | 0 | 0 | 1,422,904 |
| 635 | PARKS DEVELOPMENT | 5,875,865 | 1,627,000 | 0 | (283,970) | (223,690) | 6,995,205 |
| 636 | POLICE CAPITAL FACILITIES | 3,562,548 | 748,500 | 0 | 0 | (4,690) | 4,306,358 |
| 637 | UNDERGROUND UTILITIES | 553,785 | 67,200 | 0 | 0 | 0 | 620,985 |
| 657 | CFD #31 CITRUS HEIGHTS N | 12,965 | 100 | 0 | 0 | 0 | 13,065 |
| 658 | CFD #37 MONTELAGO | 6,198 | 0 | 0 | 0 | 0 | 6,198 |
| 659 | CFD #70 AVELLINO | 816 | 0 | 0 | 0 | 0 | 816 |
| 660 | CFD #71 SIERRA CREST | 2,948 | 0 | 0 | 0 | 0 | 2,948 |
| 661 | CFD #80 BELLA STRADA | 6,692 | 0 | 0 | 0 | 0 | 6,692 |
| 662 | CFD #81 GABRIELLA | 10,157 | 0 | 0 | 0 | 0 | 10,157 |
| 663 | CFD #74B CITRUS/SUMMIT | 27,735 | 0 | 0 | 0 | 0 | 27,735 |
| 664 | CFD #86 ETIWANDA RIDGE | 443 | 0 | 0 | 0 | 0 | 443 |
| 665 | CFD #85 THE MEADOWS | 0 | 0 | 0 | 0 | 0 | 0 |
| 666 | CFD #88 SIERRA CREST II | 0 | 0 | 0 | 0 | 0 | 0 |
| 667 | CFD #89 BELROSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 668 | CFD #90 SUMMIT @ ROSENA PH I | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Project Funds** | $64,185,326 | $17,415,000 | $2,400,000 | ($4,491,480) | ($2,003,820) | $77,505,026 |
| **Enterprise Funds:** | | | | | | | |
| 701 | SEWER MAINT & OPERATIONS | $0 | $23,786,500 | $0 | ($21,703,170) | ($2,836,110) | ($752,780) |
| 702 | SEWER CAPITAL PROJECTS | 5,670,500 | 238,500 | 502,240 | (161,100) | (9,280) | 6,240,860 |
| 703 | SEWER REPLACEMENT | 1,878,118 | 1,118,000 | 0 | (1,990,940) | (665,030) | 340,148 |
| 710 | WATER UTILITY | 2,757,542 | 4,700 | 0 | 0 | 0 | 2,762,242 |
| | **Total Enterprise Funds** | $10,306,160 | $25,147,700 | $502,240 | ($23,855,210) | ($3,510,420) | $8,590,470 |

Other Funds

# Unreserved Fund Balances

Fiscal Year 2022/2023

| | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|
| | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Internal Service Funds:** | | | | | | |
| 751 FLEET OPERATIONS | $546,473 | $8,327,730 | $0 | ($4,061,630) | $0 | $4,812,573 |
| **Total Internal Service Funds** | $546,473 | $8,327,730 | $0 | ($4,061,630) | $0 | $4,812,573 |
| **TOTAL ALL FUNDS** | **$183,901,892** | **$105,802,760** | **$22,583,270** | **($97,970,270)** | **($13,378,470)** | **$200,939,182** |

Fontana Fire Protection District

# Unreserved Fund Balances

Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds:** | | | | | | | |
| 210 | FONTANA FIRE DISTRICT | $20,102,419 | $53,217,300 | $0 | ($44,933,880) | ($1,632,100) | $26,753,739 |
| 211 | FFD - CFD 2002-2 | 4,234,334 | 320,000 | 0 | (900) | 0 | 4,553,434 |
| 310 | FONTANA FIRE DISTRICT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Special Revenue Funds** | $24,336,753 | $53,537,300 | $0 | ($44,934,780) | ($1,632,100) | $31,307,173 |
| **Capital Project Fund:** | | | | | | | |
| 610 | FIRE CAPITAL PROJECTS | $19,133 | $51,000 | $1,632,100 | ($42,900) | $0 | $1,659,333 |
| **TOTAL FIRE DISTRICT FUNDS** | | **$24,355,886** | **$53,588,300** | **$1,632,100** | **($44,977,680)** | **($1,632,100)** | **$32,966,506** |

Fontana Housing Authority

# Unreserved Fund Balances

Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds:** | | | | | | | |
| 290 | SUCCESSOR TO LOW/MOD INCOME HOUSING | $207,431 | $1,700 | $0 | $0 | $0 | $209,131 |
| 295 | PERMANENT LOCAL HSG ALLOC | 0 | 195,000 | 0 | (195,000) | 0 | 0 |
| 297 | HOUSING AUTHORITY - LMIHF | 11,916,748 | 595,000 | 0 | (388,890) | 0 | 12,122,858 |
| | **Total Special Revenue Funds** | $12,124,179 | $791,700 | $0 | ($583,890) | $0 | $12,331,989 |
| **Capital Project Fund:** | | | | | | | |
| 697 | FONTANA HOUSING AUTHORITY | $2,745,083 | $232,060 | $0 | ($329,950) | $0 | $2,647,193 |
| 698 | AFFORDABLE HOUSING TRUST | 5,819,025 | 838,000 | 0 | (500) | 0 | 6,656,525 |
| | **Total Capital Project Funds** | $8,564,108 | $1,070,060 | $0 | ($330,450) | $0 | $9,303,718 |
| **TOTAL HOUSING AUTHORITY FUNDS** | | **$20,688,287** | **$1,861,760** | **$0** | **($914,340)** | **$0** | **$21,635,707** |

Fontana Community Foundation

# Unreserved Fund Balance

Fiscal Year 2022/2023

| | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|
| | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Fund:** | | | | | | |
| 299 COMMUNITY FOUNDATION | $141,044 | $1,200 | $0 | ($500) | $0 | $141,744 |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Projected Fund Balance June 30, 2023 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Other General Funds:** | | | | | | |
| 102 | CITY TECHNOLOGY | $23,847 | $29,537 | $5,690 | 23.86% | Funds to be accumulated for projects |
| 103 | FACILITY MAINTENANCE | 8,025 | 8,025 | - | - | |
| 104 | OFFICE OF EMERGENCY SVCS | 140,794 | 103,404 | (37,390) | -26.56% | Planned use of funds accumulated over period of time |
| 105 | KFON | 1,330,963 | 1,326,423 | (4,540) | -0.34% | |
| 106 | SELF-INSURANCE | 3,428,201 | 2,700,241 | (727,960) | -21.23% | Planned use of funds accumulated over period of time |
| 107 | RETIREES MEDICAL BENEFITS | 26,920,949 | 27,140,949 | 220,000 | 0.82% | |
| 108 | SUPPLEMENTAL RETIREMENT | 511 | 511 | - | - | |
| 110 | GF OPERATING PROJECTS | 6 | 6 | - | - | |
| 125 | STORM WATER COMPLIANCE | 26,562 | 7,542 | (19,020) | -71.61% | Planned use of funds accumulated over period of time |
| **Special Revenue Funds:** | | | | | | |
| 201 | MUNI SVCS FISCAL IMPACT | 21,042,488 | 21,667,488 | 625,000 | 2.97% | |
| 210 | FONTANA FIRE DISTRICT | 20,102,419 | 26,753,739 | 6,651,320 | 33.09% | Revenues increasing faster than costs |
| 211 | FFD - CFD 2002-2 | 4,234,334 | 4,553,434 | 319,100 | 7.54% | |
| 222 | CRIME PREV ASSET SEIZURE | 26,283 | 7,933 | (18,350) | -69.82% | Planned use of funds accumulated over period of time |
| 223 | FEDERAL ASSET SEIZURES | 3,787,731 | 3,763,941 | (23,790) | -0.63% | |
| 224 | STATE ASSET SEIZURES | 445,074 | 520,984 | 75,910 | 17.06% | Funds to be accumulated for projects |
| 225 | PD TRAFFIC SAFETY | 2,135,101 | 2,314,101 | 179,000 | 8.38% | |
| 241 | AIR QUALITY MGMT DISTRICT | 579,041 | 857,121 | 278,080 | 48.02% | Funds to be accumulated for projects |
| 242 | MEASURE I - TCR | - | - | - | - | |
| 243 | TRAFFIC SAFETY | 27,367 | 6,197 | (21,170) | -77.36% | Planned use of funds accumulated over period of time |
| 244 | PROP 1B | 142,794 | 143,994 | 1,200 | 0.84% | |
| 245 | MEASURE I REIMB 2010-2040 | 590,981 | 590,981 | - | - | |
| 246 | MEASURE I LOCAL 2010-2040 | 9,309,278 | 11,359,198 | 2,049,920 | 22.02% | Funds to be accumulated for projects |
| 281 | GAS TAX (STATE) | 681,469 | 1,232,549 | 551,080 | - | |
| 282 | SOLID WASTE MITIGATION | 859,237 | 301,727 | (557,510) | -64.88% | Planned use of funds accumulated over period of time |
| 283 | ROAD MAINTENANCE & REHAB | 88,079 | 98,879 | 10,800 | 12.26% | Funds to be accumulated for projects |
| 290 | SUCCESSOR TO LOW/MOD INCOME HSG | 207,431 | 209,131 | 1,700 | 0.82% | |
| 291 | HOUSING AUTHORITY AB 1486 | 3,464,480 | 3,464,480 | 0 | 0.00% | |
| 295 | PERMANENT LOCAL HSG ALLOC | 0 | 0 | 0 | - | |
| 297 | HOUSING AUTHORITY - LMIHF | 11,916,748 | 12,122,858 | 206,110 | 1.73% | |
| 299 | COMMUNITY FOUNDATION | 141,044 | 141,744 | 700 | 0.50% | |
| 301 | GRANTS | 225,000 | 225,000 | - | - | |
| 310 | FONTANA FIRE DISTRICT GRANTS | - | - | - | - | |
| 321 | FED LAW ENF BLOCK GRANT | - | - | - | - | |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Projected Fund Balance June 30, 2023 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Special Revenue Funds (continued):** | | | | | | |
| 322 | STATE COPS AB3229 | $165,854 | $161,424 | ($4,430) | -2.67% | |
| 362 | CDBG | 1,010,223 | 982,743 | (27,480) | -2.72% | |
| 363 | HOME PROGRAM | 813,427 | 815,727 | 2,300 | 0.28% | |
| 365 | DOWN PYMT ASSISTANCE PRGM | - | - | - | - | |
| 385 | AFTER SCHOOL PROGRAM | - | - | - | - | |
| 395 | LMD #1 CITY WIDE | 2,246,772 | 2,064,522 | (182,250) | -8.11% | |
| 396 | LMD #2 VLG OF HERITAGE | 113,726 | 30,286 | (83,440) | -73.37% | Planned use of funds accumulated over period of time |
| 397 | LMD #3 EMPIRE CENTER | 246,631 | 245,221 | (1,410) | -0.57% | |
| 398 | LMD #3 HUNTER'S RIDGE | 2,762,477 | 2,642,377 | (120,100) | -4.35% | |
| 399 | LLMD #3 HUNTER'S RIDGE | 41,309 | 40,799 | (510) | -1.23% | |
| 401 | CFD #1 SOUTHRIDGE VILLAGE | 5,797,088 | 5,297,178 | (499,910) | -8.62% | |
| 403 | CFD #6-3A BELLGROVE II | 456,446 | 496,796 | 40,350 | 8.84% | |
| 404 | CFD #6-2 N MORNINGSIDE | 318,288 | 332,038 | 13,750 | 4.32% | |
| 405 | CFD #6-1 STRATHAM | 555,789 | 502,349 | (53,440) | -9.62% | |
| 406 | CFD #6 THE LANDINGS | 3,070,370 | 2,990,730 | (79,640) | -2.59% | |
| 407 | CFD #7 COUNTRY CLUB EST | 343,348 | 309,218 | (34,130) | -9.94% | |
| 408 | CFD #8 PRESLEY | 926,184 | 840,414 | (85,770) | -9.26% | |
| 409 | CFD #9M MORNINGSIDE | 251,832 | 176,902 | (74,930) | -29.75% | Planned use of funds accumulated over period of time |
| 410 | CFD #10M JURUPA IND | 274,664 | 277,364 | 2,700 | 0.98% | |
| 412 | CFD #12 SIERRA LAKES | 1,041,311 | 919,111 | (122,200) | -11.74% | Planned use of funds accumulated over period of time |
| 413 | CFD #13M SUMMIT HEIGHTS | 1,028,366 | 752,826 | (275,540) | -26.79% | Planned use of funds accumulated over period of time |
| 414 | CFD #14M SYCAMORE HILLS | 99,218 | 100,508 | 1,290 | 1.30% | |
| 415 | CFD #15M SILVER RIDGE | 226,320 | 162,690 | (63,630) | -28.12% | Planned use of funds accumulated over period of time |
| 416 | CFD #16M VENTANA POINTE | 124,464 | 99,724 | (24,740) | -19.88% | Planned use of funds accumulated over period of time |
| 418 | CFD #18M BADIOLA HOMES | 42,045 | 42,545 | 500 | 1.19% | |
| 420 | CFD #20M | 108,696 | 88,976 | (19,720) | -18.14% | Planned use of funds accumulated over period of time |
| 421 | CFD #21M | 228,982 | 234,632 | 5,650 | 2.47% | |
| 423 | CFD #23M | 41,490 | 37,640 | (3,850) | -9.28% | |
| 424 | CFD#24M | 183,848 | 182,638 | (1,210) | -0.66% | |
| 425 | CFD #25M | 316,367 | 312,597 | (3,770) | -1.19% | |
| 427 | CFD #27M | 24,326 | 47,036 | 22,710 | 93.36% | Funds to be accumulated for projects |
| 428 | CFD #28M | 564,855 | 540,825 | (24,030) | -4.25% | |
| 429 | CFD #29M | 34,720 | 17,400 | (17,320) | -49.88% | Planned use of funds accumulated over period of time |
| 430 | CFD #30M | 744,300 | 707,260 | (37,040) | -4.98% | |
| 431 | CFD #31 CITRUS HEIGHTS N | 497,713 | 433,443 | (64,270) | -12.91% | Planned use of funds accumulated over period of time |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Projected Fund Balance June 30, 2023 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Special Revenue Funds (continued):** | | | | | | |
| 432 | CFD #32M | $96,808 | $96,758 | ($50) | -0.05% | |
| 433 | CFD #33M EMPIRE LIGHTING | 126,057 | 128,377 | 2,320 | 1.84% | |
| 434 | CFD #34 EMPIRE DET BASIN | 247,215 | 258,695 | 11,480 | 4.64% | |
| 435 | CFD #35M | 1,398,979 | 1,137,379 | (261,600) | -18.70% | Planned use of funds accumulated over period of time |
| 436 | CFD #36M | 50,707 | 47,367 | (3,340) | -6.59% | |
| 437 | CFD #37 MONTELAGO | 285,416 | 281,306 | (4,110) | -1.44% | |
| 438 | CFD #38M | 823,843 | 832,043 | 8,200 | 1.00% | |
| 439 | CFD #39M | 52,222 | 48,672 | (3,550) | -6.80% | |
| 440 | CFD #40M | 62,760 | 65,210 | 2,450 | 3.90% | |
| 441 | CFD #41M | 119,358 | 116,698 | (2,660) | -2.23% | |
| 442 | CFD #42M | 232,602 | 211,452 | (21,150) | -9.09% | |
| 444 | CFD #44M | 28,674 | 27,124 | (1,550) | -5.41% | |
| 445 | CFD #45M | 355,025 | 350,555 | (4,470) | -1.26% | |
| 446 | CFD #46M | 284,837 | 280,867 | (3,970) | -1.39% | |
| 447 | CFD #47M | 10,886 | 8,966 | (1,920) | -17.64% | Planned use of funds accumulated over period of time |
| 448 | CFD #48M | 410,015 | 409,895 | (120) | -0.03% | |
| 449 | CFD #49M | 29,043 | 26,373 | (2,670) | -9.19% | |
| 450 | CFD #50M | 69,632 | 63,142 | (6,490) | -9.32% | |
| 451 | CFD #51M | 154,426 | 139,076 | (15,350) | -9.94% | |
| 453 | CFD #53M | 66,753 | 67,583 | 830 | 1.24% | |
| 454 | CFD #54M | 69,707 | 70,387 | 680 | 0.98% | |
| 455 | CFD #55M | 49,917 | 48,197 | (1,720) | -3.45% | |
| 456 | CFD #56M | 118,949 | 121,949 | 3,000 | 2.52% | |
| 457 | CFD #57M | 60,218 | 59,078 | (1,140) | -1.89% | |
| 458 | CFD #58M | 12,325 | 12,525 | 200 | 1.62% | |
| 459 | CFD #59M | 8,429 | 10,329 | 1,900 | 22.54% | Funds to be accumulated for cashflow and/or projects |
| 460 | CFD #60M | 81,644 | 77,114 | (4,530) | -5.55% | |
| 461 | CFD #61M | 368,984 | 379,034 | 10,050 | 2.72% | |
| 462 | CFD #62M | 38,124 | 41,874 | 3,750 | 9.84% | |
| 463 | CFD #63M | 524,646 | 558,526 | 33,880 | 6.46% | |
| 464 | CFD #64M | 67,805 | 73,205 | 5,400 | 7.96% | |
| 465 | CFD #65M | 188,427 | 193,457 | 5,030 | 2.67% | |
| 467 | CFD #67M | 184,649 | 188,239 | 3,590 | 1.94% | |
| 468 | CFD #68M | 125,002 | 124,722 | (280) | -0.22% | |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Projected Fund Balance June 30, 2023 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Special Revenue Funds (continued):** | | | | | | |
| 469 | CFD #69M | $635,805 | $633,555 | ($2,250) | -0.35% | |
| 470 | CFD #70M AVELLINO | 240,304 | 225,654 | (14,650) | -6.10% | |
| 471 | CFD #71M SIERRA CREST | 352,451 | 343,841 | (8,610) | -2.44% | |
| 472 | CFD #72M | 32,707 | 32,767 | 60 | 0.18% | |
| 473 | CFD #73M | 268,152 | 274,552 | 6,400 | 2.39% | |
| 474 | CFD #74M | 349,179 | 400,799 | 51,620 | 14.78% | Funds to be accumulated for cashflow and/or projects |
| 475 | CFD #75M | 50,715 | 48,975 | (1,740) | -3.43% | |
| 476 | CFD #76M | 87,158 | 78,668 | (8,490) | -9.74% | |
| 477 | CFD #77M | 45,827 | 46,087 | 260 | 0.57% | |
| 478 | CFD #78M | 202,318 | 260,758 | 58,440 | 28.89% | Funds to be accumulated for cashflow and/or projects |
| 479 | CFD #79M | 135,777 | 157,177 | 21,400 | 15.76% | Funds to be accumulated for cashflow and/or projects |
| 480 | CFD #80M | 452,187 | 471,477 | 19,290 | 4.27% | |
| 481 | CFD #81M | 91,761 | 99,901 | 8,140 | 8.87% | |
| 482 | CFD #82M | 112,554 | 139,754 | 27,200 | 24.17% | Funds to be accumulated for cashflow and/or projects |
| 483 | CFD #83M | 153,359 | 160,389 | 7,030 | 4.58% | |
| 484 | CFD #84M | 34,592 | 37,232 | 2,640 | 7.63% | |
| 485 | CFD #85 THE MEADOWS | 593,674 | 675,174 | 81,500 | 13.73% | Funds to be accumulated for cashflow and/or projects |
| 486 | CFD #86 ETIWANDA RIDGE | 154,244 | 144,104 | (10,140) | -6.57% | |
| 487 | CFD #87 EL PASEO | 134,605 | 207,605 | 73,000 | 54.23% | Funds to be accumulated for cashflow and/or projects |
| 488 | CFD #88 SIERRA CREST II | 198,943 | 231,533 | 32,590 | 16.38% | Funds to be accumulated for cashflow and/or projects |
| 489 | CFD #89 BELROSE | 142,991 | 184,251 | 41,260 | 28.85% | Funds to be accumulated for cashflow and/or projects |
| 490 | CFD #90 SUMMIT @ ROSENA PH I | 740,172 | 934,282 | 194,110 | 26.22% | Funds to be accumulated for cashflow and/or projects |
| 491 | CFD #91M | 20,818 | 27,718 | 6,900 | 33.14% | Funds to be accumulated for cashflow and/or projects |
| 492 | CFD #92M | 49,745 | 66,245 | 16,500 | 33.17% | Funds to be accumulated for cashflow and/or projects |
| 493 | CFD #93M | 33,267 | 44,267 | 11,000 | 33.07% | Funds to be accumulated for cashflow and/or projects |
| 494 | CFD #94M | 6,125 | 8,125 | 2,000 | 32.65% | Funds to be accumulated for cashflow and/or projects |
| 495 | CFD #95 SUMMIT @ ROSENA PH II | 165,015 | 169,305 | 4,290 | 2.60% | |
| 497 | CFD #97M | 15,454 | 20,554 | 5,100 | 33.00% | Funds to be accumulated for cashflow and/or projects |
| 498 | CFD #98M | 12,000 | 18,000 | 6,000 | 50.00% | Funds to be accumulated for cashflow and/or projects |
| 501 | CFD #101M | 15,600 | 23,400 | 7,800 | 50.00% | Funds to be accumulated for cashflow and/or projects |
| 502 | CFD #102M | 10,000 | 15,000 | 5,000 | 50.00% | Funds to be accumulated for cashflow and/or projects |
| **Debt Service Funds:** | | | | | | |
| 580 | GENERAL DEBT SERVICE | 1,120 | 1,120 | - | - | |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Projected Fund Balance June 30, 2023 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Capital Project Funds:** | | | | | | |
| 601 | CAPITAL REINVESTMENT | $100,000 | $0 | ($100,000) | -100.00% | Planned use of funds accumulated over period of time |
| 602 | CAPITAL IMPROVEMENT | 2,725,100 | 2,443,120 | (281,980) | -10.35% | Planned use of funds accumulated over period of time |
| 603 | FUTURE CAPITAL PROJECTS | 12,110,697 | 11,828,227 | (282,470) | -2.33% | |
| 610 | FIRE CAPITAL PROJECT | 19,133 | 1,659,333 | 1,640,200 | 8572.62% | Funds to be accumulated for projects |
| 620 | SAN SEVAINE FLOOD CONTROL | 881,962 | 1,285,302 | 403,340 | 45.73% | Funds to be accumulated for projects |
| 621 | UPPER ETIWANDA FLOOD CNTL | 48,280 | 48,680 | 400 | 0.83% | |
| 622 | STORM DRAIN | 12,468,801 | 15,545,301 | 3,076,500 | 24.67% | Funds to be accumulated for projects |
| 623 | SEWER EXPANSION | 934,182 | 1,859,182 | 925,000 | 99.02% | Funds to be accumulated for projects |
| 630 | CIRCULATION MITIGATION | 9,005,642 | 14,504,392 | 5,498,750 | 61.06% | Funds to be accumulated for projects |
| 631 | FIRE ASSESSMENT | - | 23,410 | 23,410 | NA | |
| 632 | GENERAL GOVERNMENT | 10,736,403 | 11,820,403 | 1,084,000 | 10.10% | Funds to be accumulated for projects |
| 633 | LANDSCAPE MEDIANS | 4,094,703 | 4,733,503 | 638,800 | 15.60% | Funds to be accumulated for projects |
| 634 | LIBRARY CAPITAL IMPRMT | 1,019,404 | 1,422,904 | 403,500 | 39.58% | Funds to be accumulated for projects |
| 635 | PARKS DEVELOPMENT | 5,875,865 | 6,995,205 | 1,119,340 | 19.05% | Funds to be accumulated for projects |
| 636 | POLICE CAPITAL FACILITIES | 3,562,548 | 4,306,358 | 743,810 | 20.88% | Funds to be accumulated for projects |
| 637 | UNDERGROUND UTILITIES | 553,785 | 620,985 | 67,200 | 12.13% | Funds to be accumulated for projects |
| 650 | CFD #2 VILLAGE OF HERITAGE | 0 | 0 | - | - | |
| 657 | CFD #31 CITRUS HEIGHTS N | 12,965 | 13,065 | 100 | 0.77% | |
| 658 | CFD #37 MONTELAGO | 6,198 | 6,198 | - | - | |
| 659 | CFD #70 AVELLINO | 816 | 816 | - | - | |
| 660 | CFD #71 SIERRA CREST | 2,948 | 2,948 | - | - | |
| 661 | CFD #80 BELLA STRADA | 6,692 | 6,692 | - | - | |
| 662 | CFD #81 GABRIELLA | 10,157 | 10,157 | - | - | |
| 663 | CFD #74B CITRUS/SUMMIT | 27,735 | 27,735 | - | - | |
| 664 | CFD #86 ETIWANDA RIDGE | 443 | 443 | - | - | |
| 665 | CFD #85 THE MEADOWS | - | - | - | - | |
| 666 | CFD #88 SIERRA CREST II | - | - | - | - | |
| 667 | CFD #89 BELROSE | - | - | - | - | |
| 668 | CFD #90 SUMMIT @ ROSENA PH I | - | - | - | - | |
| 697 | FONTANA HOUSING AUTHORITY | 2,745,083 | 2,647,193 | (97,890) | -3.57% | |
| 698 | AFFORDABLE HOUSING TRUST | 5,819,025 | 6,656,525 | 837,500 | 14.39% | Funds to be accumulated for projects |

# Summary of Changes in Fund Balance
## Greater Than 10%
### Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Projected Fund Balance June 30, 2023 | Change | % Change | Reasons for Changes Greater than 10% |
|---|---|---|---|---|---|---|
| **Enterprise Funds:** | | | | | | |
| 701 | SEWER MAINT & OPERATIONS | $0 | ($752,780) | ($752,780) | #DIV/0! | Planned use of funds accumulated over time |
| 702 | SEWER CAPITAL PROJECTS | 5,670,500 | 6,240,860 | 570,360 | -10.06% | Planned use of funds accumulated over time |
| 703 | SEWER REPLACEMENT | 1,878,118 | 340,148 | (1,537,970) | -81.89% | Planned use of funds accumulated over time |
| 710 | WATER UTILITY | 2,757,542 | 2,762,242 | 4,700 | 0.17% | |
| **Internal Service Funds:** | | | | | | |
| 751 | FLEET OPERATIONS | 546,473 | 4,812,573 | 4,266,100 | 780.66% | Funds to be accumulated for projects |

# *Revenues*

*General Fund Revenues by Category – Chart*

*General Fund Revenue Summary*

*Explanation of General Fund Revenue Categories*

*Revenues by Entity – All Entities – Chart*

*Revenues by Category – All Entities – Chart*

*Fund Revenue Summary – All Entities*

*General Fund Revenue Detail*

*Other Funds Revenue Detail – All Entities*

# *Revenues*

*General Fund Revenues by Category – Chart*

*General Fund Revenue Summary*

*Explanation of General Fund Revenue Categories*

*Revenues by Entity – All Entities – Chart*

*Revenues by Category – All Entities – Chart*

*Fund Revenue Summary – All Entities*

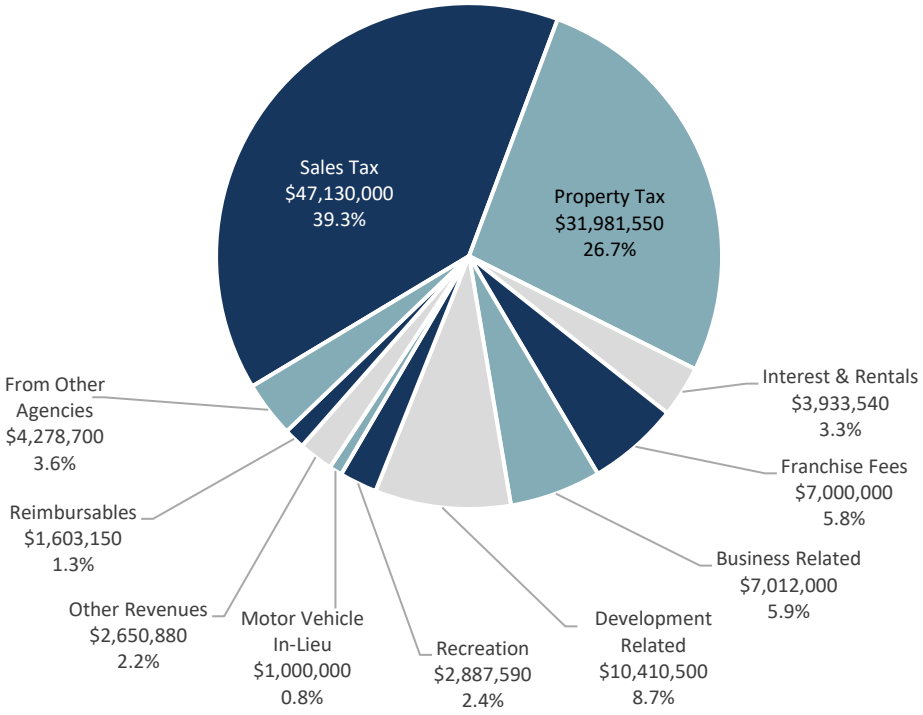
*General Fund Revenue Detail*

*Other Funds Revenue Detail – All Entities*

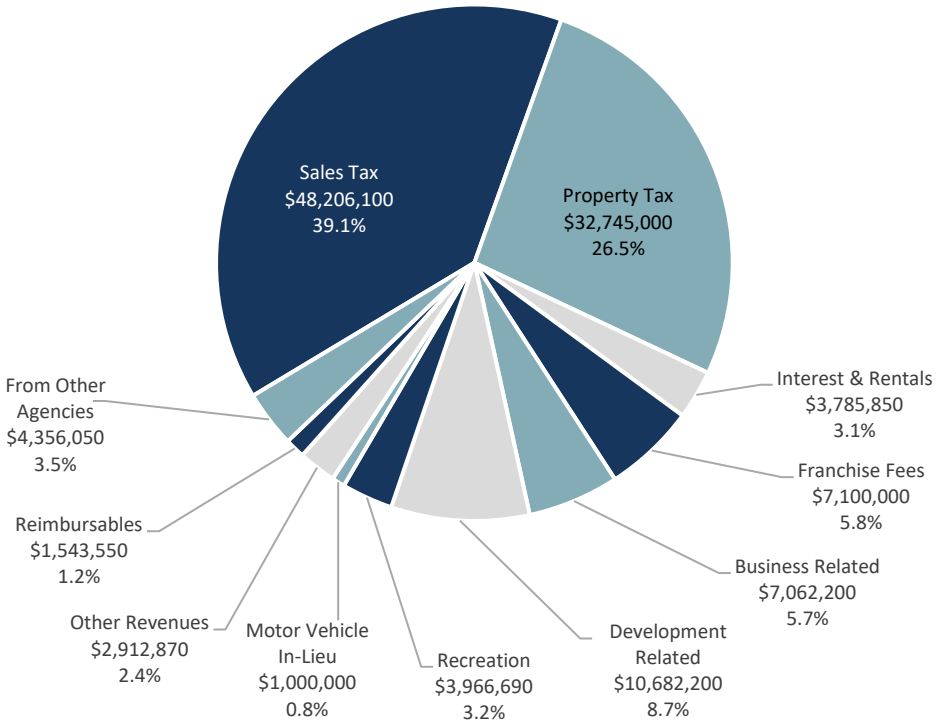
# General Fund Revenues

## By Category

### Fiscal Year 2021/22
### $119,887,910




### Fiscal Year 2022/23
### $123,360,510



# General Fund Revenues

**Five-Year Summary**

| | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|
| ***General Fund Revenue Summary*** | | | | | |
| SALES TAX | 44,564,309 | 42,958,630 | 39,000,000 | 47,130,000 | 48,206,100 |
| PROPERTY TAX | 27,250,442 | 29,740,658 | 30,760,000 | 31,981,550 | 32,745,000 |
| INTEREST AND RENTALS | 5,040,826 | 4,725,055 | 4,283,610 | 3,933,540 | 3,785,850 |
| FRANCHISE FEES | 6,805,638 | 7,711,169 | 7,000,000 | 7,000,000 | 7,100,000 |
| BUSNESS RELATED | 7,560,385 | 7,296,909 | 6,498,500 | 7,012,000 | 7,062,200 |
| DEVELOPMENT RELATED | 9,606,846 | 9,251,679 | 10,124,800 | 10,410,500 | 10,682,200 |
| RECREATION | 3,483,883 | 1,981,640 | 1,285,250 | 2,887,590 | 3,966,690 |
| MOTOR VEHICLE LIEU | 101,761 | 167,850 | 1,000,000 | 1,000,000 | 1,000,000 |
| OTHER REVENUES | 3,920,740 | 3,641,755 | 3,071,180 | 2,650,880 | 2,912,870 |
| REIMBURSABLES | 1,941,316 | 1,763,664 | 1,570,850 | 1,603,150 | 1,543,550 |
| FROM OTHER AGENCIES | 5,010,478 | 5,095,022 | 4,253,200 | 4,278,700 | 4,356,050 |
| **TOTAL GENERAL FUND REVENUES** | 115,286,624 | 114,334,031 | 108,847,390 | 119,887,910 | 123,360,510 |

## Explanation of General Fund Revenue Categories

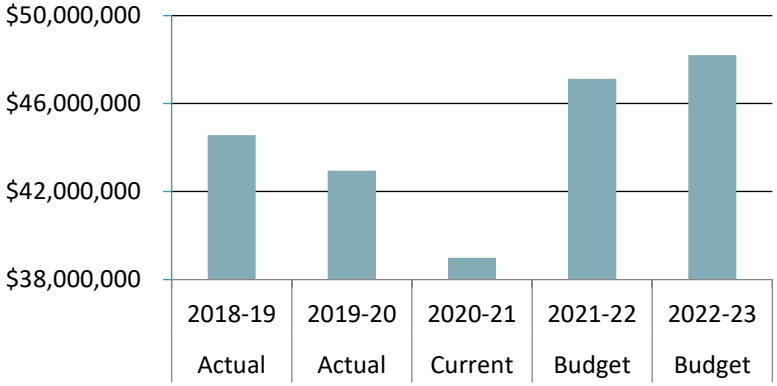
### Sales Tax – FY 21-22: $47.1 million; FY 22-23: $48.2 million

In accordance with the California revenue and Taxation Code, the State of California imposes a 7.75% sales and use tax on all taxable sales. The City receives an "effective" rate of 1% from all taxable retail sales occurring within its limits.

Also included is the Proposition 172 half-cent sales tax approved by the voters in 1993 to cushion the impact of the "educational revenue augmentation fund" (ERAF) property tax shifts implemented in 1992. These funds are collected by the State Board of Equalization and apportioned to each county based on its proportionate share of statewide taxable sales. Each county is then required to allocate this revenue to the cities for public safety services only.

Sales tax is the City's largest revenue source representing 39.3% of total General Fund revenues for Fiscal Year 2021-22 and 39.1% for Fiscal Year 2022-23.

| *Sales Tax Rate effective 1/1/17* | 7.75% |
|---|---|
| **State of California:** | |
| General fund | 5.00% |
| **County of San Bernardino:** | |
| Health & social services | 0.50% |
| Transportation | 0.25% |
| Measure I transportation | 0.50% |
| Prop 172 Public Safety Fund | 0.50% |
| **City of Fontana:** | |
| General Fund | 1.00% |

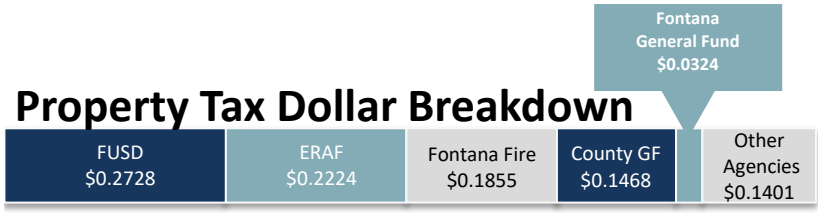



**Top Twenty-Five Sales Tax Producers**
**(In Alphabetical Order)**

| | | |
|---|---|---|
| American Hotel Registry | Fontana Nissan | Rush Truck Center |
| Brown Strauss Steel | Fontana Truck Stop | Stater Bros |
| Burrtec Waste Group | Home Depot | Sunrise Ford |
| Costco | HSN | Target |
| Design Space Mod Bldgs | Lowes | Thompson Bldg Materials |
| Dyson Direct | Pacific Auto Center | Utility Vault |
| Flying J Travel Centers | Rock Honda | Valley Kia |
| Fontana Mazda | Ross | Walmart |
| | Rotolo Chevrolet | |

Estimated sales tax revenue of $47.1 million for FY 2021-22 is $8.1 million (20.9%) more than the current year adjusted budget; and $48.2 million for FY 2022-23 is $1.1 million (2.3%) more than FY 2021-22 projecting continuing recovery following the COVID-19 pandemic.

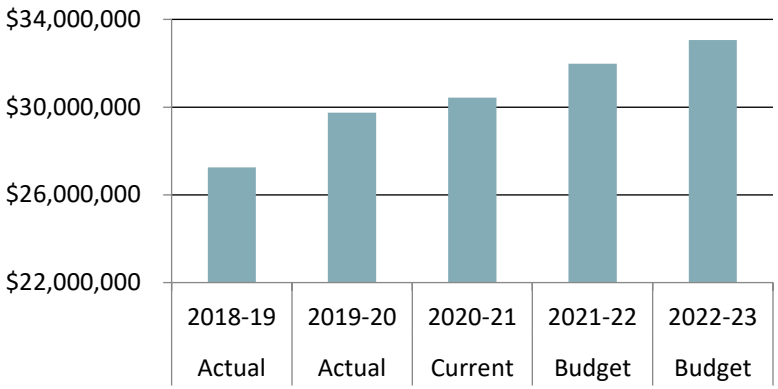
## Property Tax – FY 21-22: $32.0 million; FY 22-23: $32.8 million




The assessed valuation of property in the City is determined by the San Bernardino County Tax Assessor. Under Proposition 13 adopted in June 1978, property taxes for general purposes may not exceed 1% of assessed value. The City receives approximately 3.24% of the base 1% levy within the City.

Assessment increases to reflect current market value are allowed when property ownership changes or when improvements are made; otherwise, increases in assessed value are based upon the Consumer Price Index (CPI) with a cap of 2% per year. The CPI cap for FY 2021-22 is 1.036%. Under this formula, property taxes would increase about $10 per $100,000 of taxable value; about $0.34 per $100,000 AV in revenue to the City or $70,500. Base value increases for properties already reduced due to Proposition 8 are not limited to this amount.

This category also includes Property Tax in Lieu of VLF. Prior to the 2004 budget act, the VLF tax rate was 2% of the value of motor vehicles. The State General Fund "offset" 67.5% of this tax resulting in an effective tax rate of 0.65%. Revenues were supplemented with a backfill from the State General Fund to provide cities and counties with revenues equivalent to a full 2% VLF tax rate. The 2004 budget included a permanent reduction of the VLF rate from 2% to 0.65%, eliminated the VLF backfill and replaced it with a like amount of property taxes. After FY 2004-05, each city's Property Tax in Lieu of VLF increases (or decreases) annually in proportion to the change in assessed valuation in that jurisdiction.

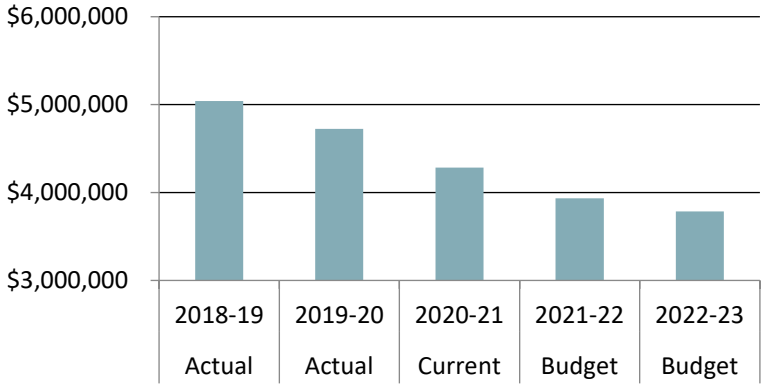



Property transfer tax of $1.10 per $1,000 is collected on real property sold and allocated evenly between the County and the City in which the sale occurs.

Estimated property tax revenue of $32.0 million for FY 2021-22 represents 26.7% of total General Fund revenues and is about $1.2 million (4.0%) more than the current year adjusted budget. Estimated property tax revenue of $32.8 million for FY 2022-23 represents 26.5% of total General Fund revenues and is about $0.8 million (2.4%) more than FY 2021-22. Increases for both years are primarily due to increases in Property Tax in Lieu of VLF and excess tax increment.

## Interest and Rentals – FY 21-22: $3.9 million; FY 22-23: $3.8 million

Interest and rentals projected at $3.9 million for FY 2021-22 represents 3.3% of total General Fund revenues; $3.8 million for FY 2022-23 represents 3.1% of General Fund revenues. One component of this category is interest earned on City investments. The City pools its available cash from various funds and invests in instruments allowed by the City's investment policy adopted annually by the City Council. Earnings are allocated to various funds based on proportionate cash balances. The actual revenue realized is a function of current cash balances and market interest rates. The $150,000 projection for both FY 2021-22 and FY 2022-23 reflects historically low interest rates.



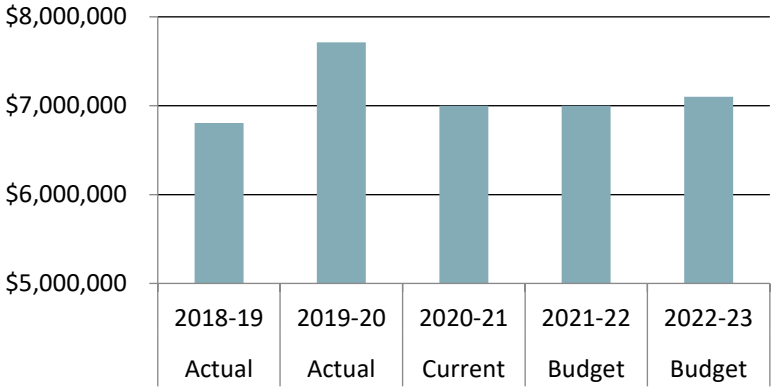

The largest component of this category is interfund interest with a FY 2021-22 projection of $3.1 million and a FY 2022-23 projection of $2.9 million. This represents interest due to the General Fund from the North Fontana Jr. Lien Bonds of the former Redevelopment Agency and will continue to decrease through the maturity of the bonds in 2032.

The remaining component of this category is rental income primarily from cell tower leases projected to bring in approximately $700,000 in Fiscal Years 2021-22 and 2022-23, the same as the current year adjusted budget.

## Franchise Fees – FY 2021-22: $7.0 million; FY 2022-23: $7.1 million

Franchise fees are imposed by the City on a variety of utilities at various rates for the use of city streets and rights-of-way. The State sets franchise fees for utilities regulated by them (gas and electricity) at 2% of gross revenues. The City sets rates on a gross receipts basis for the following utilities: water (2%), solid waste collection (12%), and cable television (5%).

Franchise fees for FY 2021-22 are projected to be the same as the current year adjusted budget at $7.0 million and are expected to increase by $100,000 to $7.1 million for FY 2022-23, representing 5.8% of total General Fund revenues for both fiscal years.

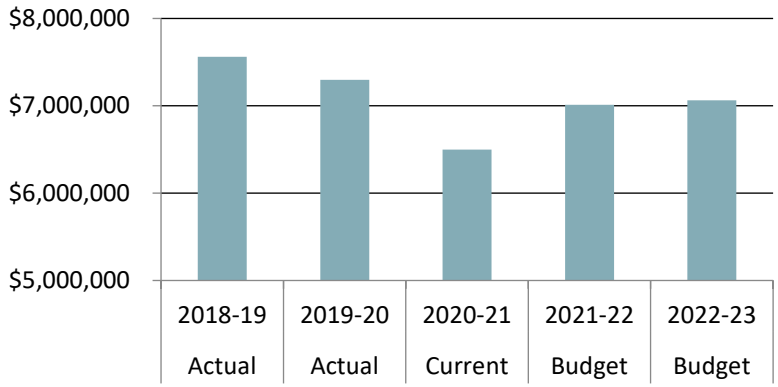


## Business Related – FY 2021-22: $7.0 million; FY 2022-23: $7.1 million

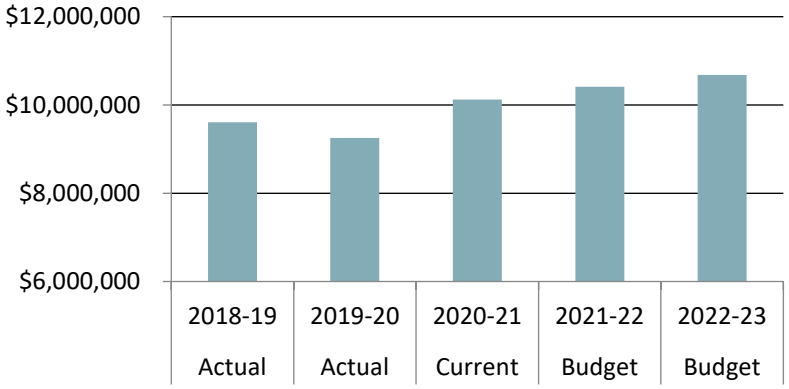
Businesses in the City are subject to a municipal business tax which is generally based upon gross receipts. The tax is not regulatory and is only imposed for the purpose of raising general purpose revenues.

This category also includes Transient Occupancy Tax (TOT) which is levied on room rentals at motels and hotels at a rate of 8%.

This revenue source is projected at $7.0 million for FY 2021-22, $0.5 million (7.9%) higher than the current year adjusted budget, representing 5.9% of total General Fund revenues. FY 2022-23 is projected to increase $50,000 or 0.7% to $7.1 million representing 5.7% of total General Fund revenues.




## Development Related – FY 2021-22: $10.4 million; FY 2022-23: $10.7 million



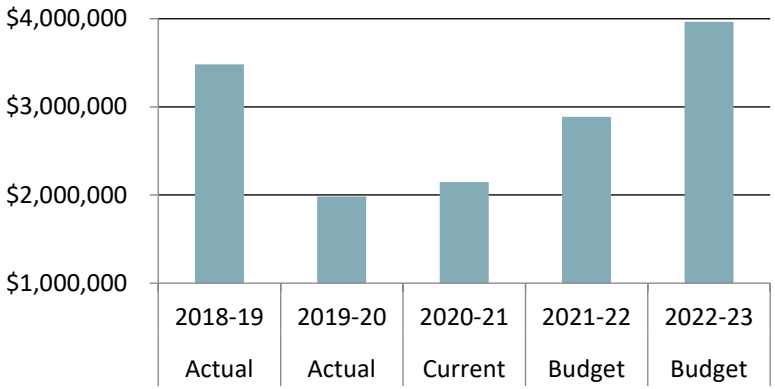

| | 2018-19 Actual | 2019-20 Actual | 2020-21 Current | 2021-22 Budget | 2022-23 Budget |
|---|---|---|---|---|---|
| SFDs (detached) | 508 | 855 | 891 | 450 | 500 |

Development related revenues include planning, engineering and building permits, and fees paid by developers to cover the cost of reviewing and monitoring development activities such as plan checks and inspections. These revenues are difficult to predict as many of the planning and engineering activities occur months or years before any structures are actually built.

These revenues have seen a strong recovery over the past two years and are predicted to continue into next year and beyond.

For FY 2021-22, single-family dwelling permits are estimated to be 450 and multi-family 200 with revenues at $10.4 million, approximately $0.3 million (2.8%) more than the current year adjusted budget. For FY 2022-23, SFD permits are projected at 500 and multi-family at 200, with revenues at $10.7 million, an increase of $0.3 million (3.0%) over FY 2021-22. This revenue represents 8.7% of General Fund revenues for both fiscal years.

## Recreation – FY 2021-22: $2.9 million; FY 2022-23: $4.0 million




Fees are charged for a variety of recreation activities including adult and youth athletics, classes, special events, facility rentals, aquatics, youth and senior services, and after school programs. Fees are set for each activity based on the general policy that cost recovery should be relatively high for adult-oriented programs and relatively low for youth and senior programs.

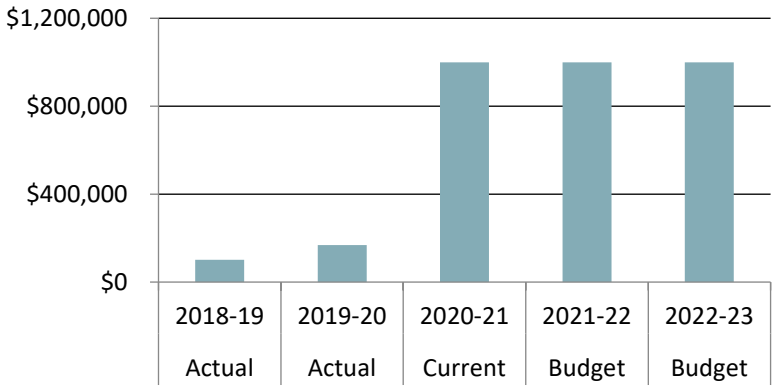
Recreation revenues are projected to increase in FY 2021-22 and FY 2022-23 by $1.6 million (124.7%) and $1.1 million (37.4%), respectively. FY 2021-22 projected revenues of $2.9 million represent continued closure for one quarter and $4.0 million for FY 2022-23 represents all facilities reopened. Revenues represent 2.4% and 3.2% of total General Fund revenues, respectively.

## Motor Vehicle In-Lieu Tax – FY 2021-22: $1.0 million; FY 2022-23: $1 million

The Vehicle License Fee changed pursuant to State legislation in 2004. Most of the funds previously received by municipalities were swapped for additional property tax referred to as "Property Tax in Lieu of VLF." The remaining annual license fee was equivalent to 0.65% of the value of motor vehicles. Until FY 2010-11, approximately 75% of that revenue went to counties with the remaining 25% first going to various State agencies for administrative costs and then to cities based on population.

In late June 2011, SB89 terminated the allocation to cities and counties, diverting these moneys to fund state law enforcement grants previously funded by an expired state tax. Special allocations of VLF for newly incorporated cities and newly incorporated annexations were also eliminated.

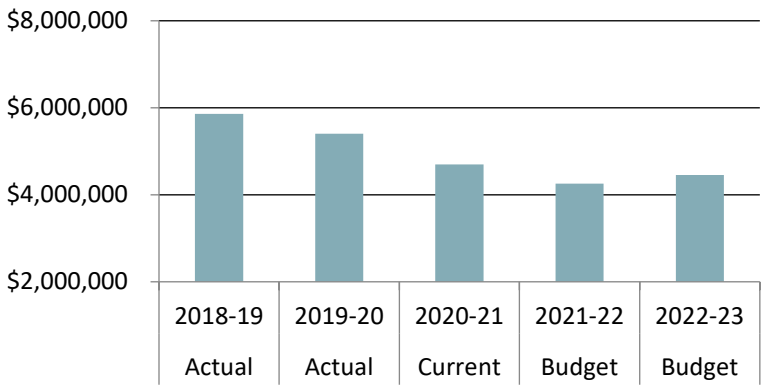
Several unsuccessful attempts have been made to restore this revenue. Legislation has again been introduced to reinstate the special allocation estimated at $900,000, which is included in the FY 2021-22 and 2022-23 budgets to offset five new police positions contingent on recovering this revenue. Penalties of approximately $100,000 will continue to be received regardless.



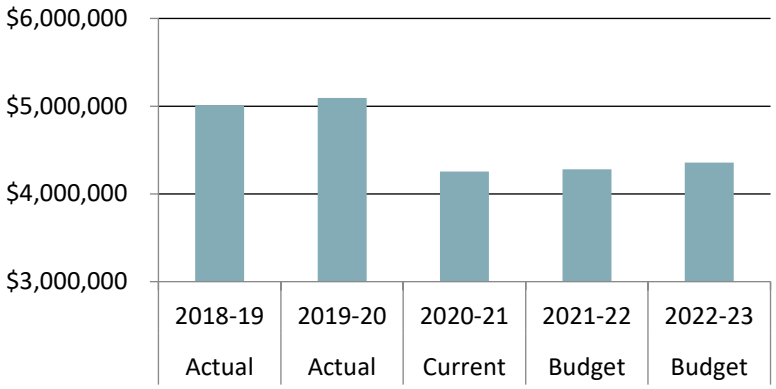
## Reimbursables and Other – FY 2021-22: $4.3 million; FY 2022-23: $4.5 million

Reimbursable revenues reflect amounts received to reimburse expenditures such as weed abatement charges and Bond CFD administrative charges. At $1.6 million for FY 2021-22 and $1.5 million for FY 2022-23, they represent 1.3% and 1.2% of total General Fund revenues respectively.

Other revenues include code enforcement fines, animal licenses, passport fees and other miscellaneous revenues. These revenues are often one-time in nature. At $2.7 million for FY 2021-22 and $2.9 million for FY 2022-23, they represent 2.2% and 2.4% of total General Fund revenues, respectively.




## From Other Agencies – FY 2021-22: $4.3 million; FY 2022-23: $4.4 million




These revenues are received from other City entities such as the Fire Protection District and the Housing Authority for cost allocation and staff reimbursements. With the elimination of the Redevelopment Agency as of February 1, 2012, this amount now includes the estimated staffing and administrative costs the City expects to receive as Successor Agency.

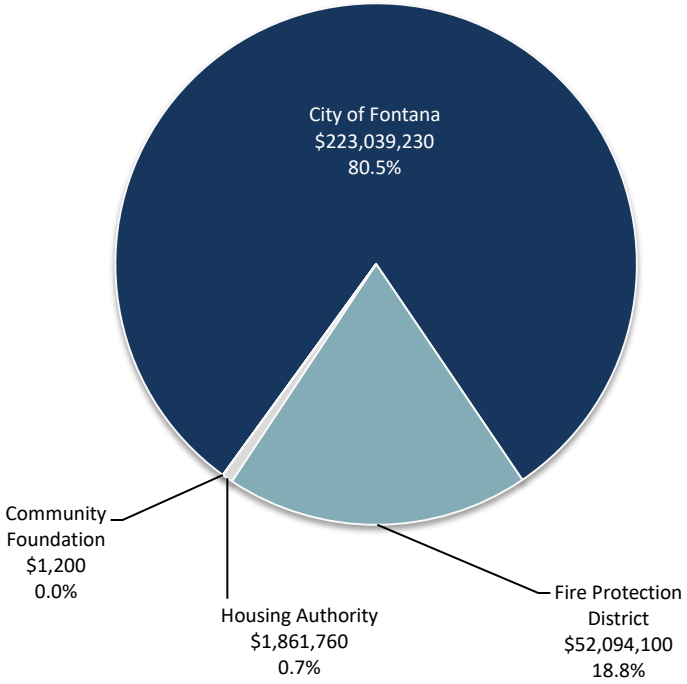
| FY 2021-22 | FY 2022-23 | Agency |
|---|---|---|
| $3,730,600 | $3,805,000 | Fire Protect District |
| 147,800 | 150,750 | Housing Authority |
| 400,300 | 400,300 | Successor Agency/RDA |

FY 2021-22: $4.3 million, 3.6% of total General Fund revenues
FY 2022-23: $4.4 million, 3.5% of total General Fund revenues

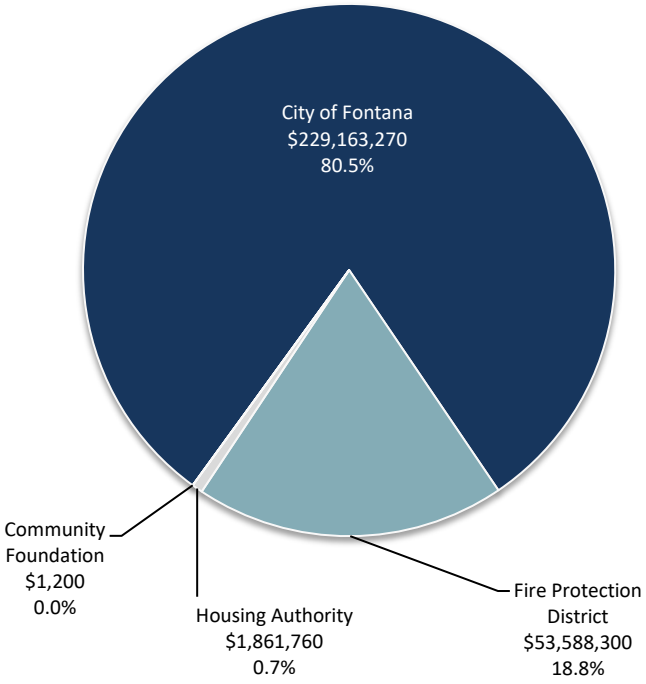
# Revenues – All Entities

## By Entity

**Fiscal Year 2021/22**
**$276,996,290**



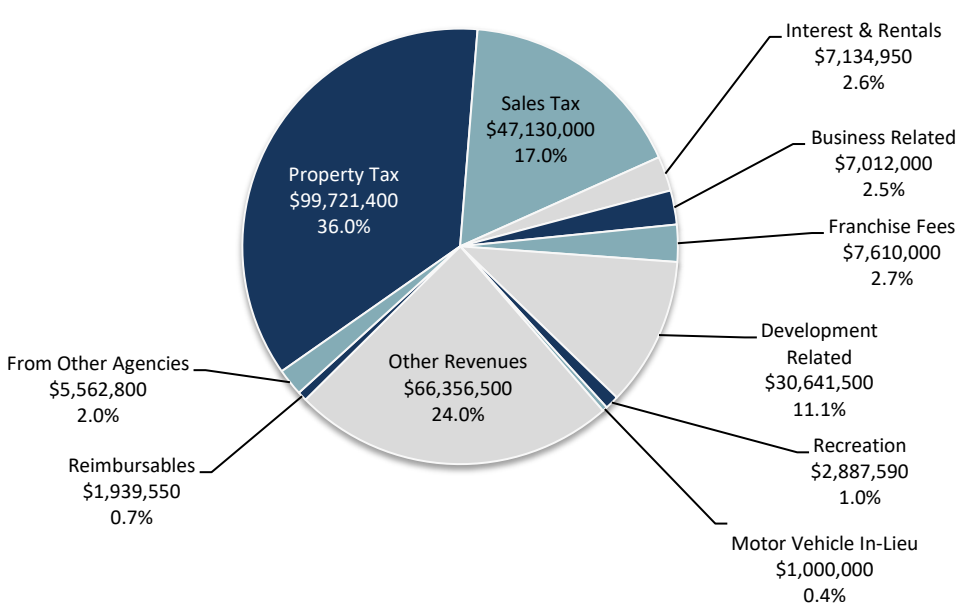

**Fiscal Year 2022/23**
**$284,614,530**



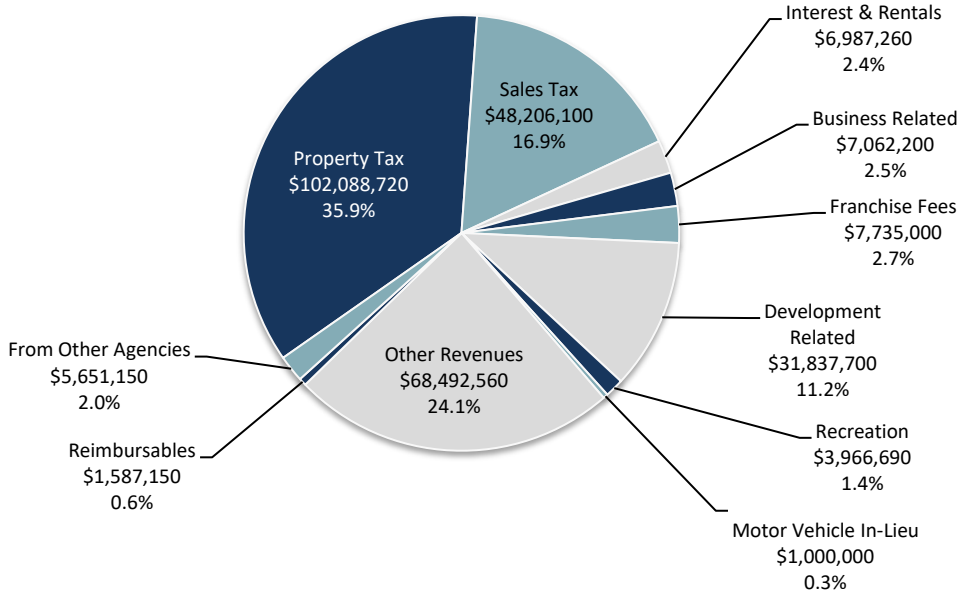
# Revenues – All Entities

## By Category

### Fiscal Year 2021/22
### $276,996,290




### Fiscal Year 2022/23
### $284,614,530



# Fund Revenue Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| City of Fontana | | **246,716,457** | **232,036,705** | **294,622,184** | **223,039,230** | **-24.30 %** | **229,163,270** | **2.75 %** |
| General Fund | | **115,286,624** | **114,334,031** | **108,847,390** | **119,887,910** | **10.14 %** | **123,360,510** | **2.90 %** |
| 101 | GENERAL FUND | 115,286,624 | 114,334,031 | 108,847,390 | 119,887,910 | 10.14 % | 123,360,510 | 2.90 % |
| Other General Fund | | **6,737,651** | **7,095,989** | **12,641,377** | **6,911,180** | **-45.33 %** | **6,648,140** | **-3.81 %** |
| 102 | CITY TECHNOLOGY | 2 | 0 | 0 | 0 | 0.00 % | 0 | 0.00 % |
| 103 | FACILITY MAINTENANCE | 31,062 | 955 | 0 | 0 | 0.00 % | 0 | 0.00 % |
| 104 | OFFICE OF EMERGENCY SVCS | 29,000 | 459,000 | 5,570,561 | 0 | -100.00 % | 0 | 0.00 % |
| 105 | KFON | 227,975 | 234,757 | 250,000 | 250,000 | 0.00 % | 250,000 | 0.00 % |
| 106 | SELF-INSURANCE | 5,583,904 | 5,611,571 | 5,794,396 | 6,007,180 | 3.67 % | 6,031,140 | 0.40 % |
| 107 | RETIREE MEDICAL BENEFITS | 733,170 | 672,915 | 950,000 | 520,000 | -45.26 % | 220,000 | -57.69 % |
| 108 | SUPPLEMENTAL RETIREMENT | 78 | 77 | 120 | 0 | -100.00 % | 0 | 0.00 % |
| 110 | GF OPERATING PROJECTS | 0 | 600 | (1,200) | 0 | -100.00 % | 0 | 0.00 % |
| 125 | STORM WATER COMPLIANCE | 132,460 | 116,114 | 77,500 | 134,000 | 72.90 % | 147,000 | 9.70 % |
| Special Revenue Funds | | **50,745,194** | **61,444,127** | **88,748,329** | **46,013,500** | **-48.15 %** | **48,077,740** | **4.49 %** |
| 201 | MUNI SVCS FISCAL IMPACT | 1,495,494 | 1,772,279 | 1,572,000 | 1,352,500 | -13.96 % | 1,484,000 | 9.72 % |
| 222 | CRIME PREV ASSET SEIZURE | 17,242 | 39,345 | 17,800 | 8,500 | -52.25 % | 19,750 | 132.35 % |
| 223 | FEDERAL ASSET SEIZURE | 2,818,855 | 2,815,030 | 2,186,775 | 1,574,900 | -27.98 % | 2,076,000 | 31.82 % |
| 224 | STATE ASSET SEIZURE | 98,393 | 223,941 | 101,000 | 75,600 | -25.15 % | 130,600 | 72.75 % |
| 225 | PD TRAFFIC SAFETY | 739,429 | 493,799 | 425,000 | 374,500 | -11.88 % | 399,500 | 6.68 % |
| 241 | AIR QUALITY MGMT DIST | 384,204 | 350,897 | 367,000 | 310,500 | -15.40 % | 310,500 | 0.00 % |
| 243 | TRAFFIC SAFETY | 149,155 | 83,558 | 72,400 | 32,250 | -55.46 % | 38,350 | 18.91 % |
| 244 | PROP 1B | 4,437 | 3,207 | 3,600 | 1,200 | -66.67 % | 1,200 | 0.00 % |
| 245 | MEASURE I 2010-2040 REIMB | 415,217 | 1,121,465 | 18,168,430 | 0 | -100.00 % | 0 | 0.00 % |
| 246 | MEASURE I 2010-2040 LOCAL | 4,553,909 | 4,376,523 | 3,594,560 | 3,845,630 | 6.98 % | 3,704,800 | -3.66 % |
| 281 | GAS TAX (STATE) | 4,329,539 | 4,906,428 | 4,979,560 | 4,902,200 | -1.55 % | 4,902,200 | 0.00 % |
| 282 | SOLID WASTE MITIGATION | 3,985,431 | 3,953,226 | 3,092,000 | 3,029,400 | -2.02 % | 3,029,400 | 0.00 % |
| 283 | ROAD MAINTENANCE & REHAB | 3,913,924 | 3,695,069 | 3,906,879 | 4,155,800 | 6.37 % | 4,155,800 | 0.00 % |
| 301 | GRANTS | 3,423,599 | 10,657,672 | 14,563,709 | 475,360 | -96.74 % | 1,813,860 | 281.58 % |
| 321 | FED LAW ENF BLOCK GRANT | 0 | 0 | 135,610 | 208,330 | 53.62 % | 208,330 | 0.00 % |
| 322 | STATE COPS AB 3229 | 389,708 | 358,640 | 374,209 | 380,000 | 1.55 % | 400,000 | 5.26 % |
| 362 | CDBG | 2,516,386 | 1,547,184 | 10,460,103 | 2,329,030 | -77.73 % | 2,324,980 | -0.17 % |
| 363 | HOME | 203,028 | 1,503,611 | 1,512,882 | 796,660 | -47.34 % | 796,660 | 0.00 % |
| 385 | AFTER SCHOOL PROGRAM | 3,359,190 | 4,743,830 | 4,501,697 | 3,854,890 | -14.37 % | 3,854,890 | 0.00 % |
| 395 | LMD #1 CITY WIDE | 1,010,721 | 981,556 | 978,000 | 925,700 | -5.35 % | 925,700 | 0.00 % |
| 396 | LMD #2 VLG OF HERITAGE | 2,391,609 | 2,364,219 | 2,315,000 | 2,449,000 | 5.79 % | 2,497,000 | 1.96 % |
| 397 | LMD #3-1 EMPIRE CENTER | 69,005 | 67,576 | 68,100 | 64,150 | -5.80 % | 64,150 | 0.00 % |
| 398 | LMD #3 HUNTER'S RIDGE | 885,407 | 863,362 | 869,100 | 820,900 | -5.55 % | 820,900 | 0.00 % |
| 399 | LLMD #3 HUNTER'S RIDGE | 36,184 | 36,014 | 34,810 | 34,350 | -1.32 % | 34,350 | 0.00 % |
| 401 | CFD #1 SOUTHRIDGE VILLAGE | 5,839,227 | 5,749,831 | 5,685,000 | 5,567,400 | -2.07 % | 5,567,400 | 0.00 % |

# Fund Revenue Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| 403 | CFD #6-3A BELLGROVE II | 234,656 | 235,943 | 234,150 | 231,000 | -1.35 % | 231,000 | 0.00 % |
| 404 | CFD #6-2 N MORNINGSIDE | 98,221 | 97,319 | 96,500 | 92,350 | -4.30 % | 92,350 | 0.00 % |
| 405 | CFD #6-1 STRATHAM | 206,117 | 199,241 | 200,400 | 189,800 | -5.29 % | 189,800 | 0.00 % |
| 406 | CFD #6 THE LANDINGS | 431,367 | 402,874 | 402,100 | 349,200 | -13.16 % | 349,200 | 0.00 % |
| 407 | CFD #7 COUNTRY CLUB EST | 126,381 | 121,435 | 123,150 | 115,450 | -6.25 % | 115,450 | 0.00 % |
| 408 | CFD #8 PRESLEY | 108,392 | 96,899 | 100,180 | 80,700 | -19.44 % | 80,700 | 0.00 % |
| 409 | CFD #9M MORNINGSIDE | 177,662 | 173,008 | 172,880 | 165,700 | -4.15 % | 165,700 | 0.00 % |
| 410 | CFD #10M JURUPA IND | 45,585 | 43,706 | 44,400 | 39,900 | -10.14 % | 39,900 | 0.00 % |
| 412 | CFD #12 SIERRA LAKES | 962,139 | 950,176 | 923,200 | 902,200 | -2.27 % | 902,200 | 0.00 % |
| 413 | CFD #13M SUMMIT HEIGHTS | 486,222 | 463,082 | 466,600 | 439,300 | -5.85 % | 439,300 | 0.00 % |
| 414 | CFD #14M SYCAMORE HILLS | 385,902 | 381,302 | 380,100 | 422,140 | 11.06 % | 477,020 | 13.00 % |
| 415 | CFD #15M SILVER RIDGE | 290,389 | 288,290 | 284,050 | 278,600 | -1.92 % | 278,600 | 0.00 % |
| 416 | CFD #16M VENTANA POINTE | 48,696 | 46,917 | 46,920 | 44,400 | -5.37 % | 44,400 | 0.00 % |
| 418 | CFD #18M BADIOLA HOMES | 7,957 | 7,747 | 7,800 | 7,150 | -8.33 % | 7,150 | 0.00 % |
| 420 | CFD #20M | 37,347 | 35,589 | 36,100 | 33,400 | -7.48 % | 33,400 | 0.00 % |
| 421 | CFD #21M | 45,999 | 44,639 | 44,600 | 40,900 | -8.30 % | 40,900 | 0.00 % |
| 423 | CFD #23M | 9,215 | 8,675 | 8,800 | 7,900 | -10.23 % | 7,900 | 0.00 % |
| 424 | CFD #24M | 49,215 | 48,672 | 48,500 | 46,000 | -5.15 % | 46,000 | 0.00 % |
| 425 | CFD #25M | 91,966 | 91,675 | 91,800 | 84,100 | -8.39 % | 84,100 | 0.00 % |
| 427 | CFD #27M | 52,177 | 51,628 | 51,050 | 65,710 | 28.72 % | 83,500 | 27.07 % |
| 428 | CFD #28M | 165,768 | 158,475 | 159,600 | 149,300 | -6.45 % | 149,300 | 0.00 % |
| 429 | CFD #29M | 26,468 | 25,588 | 24,800 | 23,600 | -4.84 % | 23,600 | 0.00 % |
| 430 | CFD #30M | 256,808 | 252,338 | 253,800 | 240,900 | -5.08 % | 240,900 | 0.00 % |
| 431 | CFD #31 CITRUS HEIGHTS NO | 311,366 | 309,987 | 309,900 | 299,800 | -3.26 % | 299,800 | 0.00 % |
| 432 | CFD #32M | 20,146 | 19,921 | 20,200 | 18,600 | -7.92 % | 18,600 | 0.00 % |
| 433 | CFD #33M EMPIRE LIGHTING | 37,824 | 44,287 | 44,200 | 42,100 | -4.75 % | 42,100 | 0.00 % |
| 434 | CFD #34 EMPIRE DET BASIN | 23,675 | 26,146 | 26,600 | 22,900 | -13.91 % | 22,900 | 0.00 % |
| 435 | CFD #35M | 550,030 | 536,246 | 537,000 | 512,700 | -4.53 % | 512,700 | 0.00 % |
| 436 | CFD #36M | 23,942 | 23,473 | 23,600 | 22,600 | -4.24 % | 22,600 | 0.00 % |
| 437 | CFD #37 MONTELAGO | 96,696 | 93,934 | 94,850 | 89,700 | -5.43 % | 89,700 | 0.00 % |
| 438 | CFD #38M | 198,172 | 197,245 | 196,020 | 182,150 | -7.08 % | 182,150 | 0.00 % |
| 439 | CFD #39M | 23,528 | 22,868 | 22,900 | 21,900 | -4.37 % | 21,900 | 0.00 % |
| 440 | CFD #40M | 12,065 | 13,667 | 11,700 | 10,900 | -6.84 % | 10,900 | 0.00 % |
| 441 | CFD #41M | 18,621 | 17,806 | 18,000 | 16,000 | -11.11 % | 16,000 | 0.00 % |
| 442 | CFD #42M | 51,663 | 49,934 | 50,700 | 45,950 | -9.37 % | 45,950 | 0.00 % |
| 444 | CFD #44M | 9,999 | 9,772 | 9,870 | 9,200 | -6.79 % | 9,200 | 0.00 % |
| 445 | CFD #45M | 117,826 | 109,759 | 109,580 | 102,600 | -6.37 % | 102,600 | 0.00 % |
| 446 | CFD #46M | 56,773 | 54,973 | 55,600 | 50,800 | -8.63 % | 50,800 | 0.00 % |
| 447 | CFD #47M | 12,154 | 11,977 | 11,960 | 11,600 | -3.01 % | 11,600 | 0.00 % |
| 448 | CFD #48M | 85,442 | 83,407 | 83,700 | 77,200 | -7.77 % | 77,200 | 0.00 % |
| 449 | CFD #49M | 13,991 | 13,686 | 13,700 | 13,050 | -4.74 % | 13,050 | 0.00 % |

# Fund Revenue Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| 450 | CFD #50M | 35,931 | 39,456 | 37,400 | 35,850 | -4.14 % | 35,850 | 0.00 % |
| 451 | CFD #51M | 71,517 | 70,361 | 69,850 | 66,700 | -4.51 % | 66,700 | 0.00 % |
| 453 | CFD #53M | 10,608 | 10,277 | 10,400 | 9,350 | -10.10 % | 9,350 | 0.00 % |
| 454 | CFD #54M | 27,577 | 26,995 | 26,200 | 24,800 | -5.34 % | 24,800 | 0.00 % |
| 455 | CFD #55M | 8,554 | 8,255 | 8,200 | 7,400 | -9.76 % | 7,400 | 0.00 % |
| 456 | CFD #56M | 29,449 | 28,767 | 28,980 | 27,000 | -6.83 % | 27,000 | 0.00 % |
| 457 | CFD #57M | 17,002 | 16,515 | 15,600 | 14,600 | -6.41 % | 14,600 | 0.00 % |
| 458 | CFD #58M | 4,778 | 4,735 | 4,740 | 4,500 | -5.06 % | 4,500 | 0.00 % |
| 459 | CFD #59M | 173 | 91 | 2,480 | 2,400 | -3.23 % | 2,400 | 0.00 % |
| 460 | CFD #60M | 15,084 | 14,499 | 14,500 | 13,200 | -8.97 % | 13,200 | 0.00 % |
| 461 | CFD #61M | 64,907 | 62,482 | 62,200 | 56,600 | -9.00 % | 56,600 | 0.00 % |
| 462 | CFD #62M | 6,248 | 6,215 | 6,300 | 5,900 | -6.35 % | 5,900 | 0.00 % |
| 463 | CFD #63M | 65,854 | 64,413 | 64,040 | 57,750 | -9.82 % | 57,750 | 0.00 % |
| 464 | CFD #64M | 6,442 | 6,171 | 6,300 | 5,400 | -14.29 % | 5,400 | 0.00 % |
| 465 | CFD #65M | 25,180 | 23,992 | 24,650 | 21,400 | -13.18 % | 21,400 | 0.00 % |
| 467 | CFD #67M | 47,994 | 46,766 | 47,000 | 43,700 | -7.02 % | 43,700 | 0.00 % |
| 468 | CFD #68M | 28,132 | 27,566 | 27,280 | 25,100 | -7.99 % | 25,100 | 0.00 % |
| 469 | CFD #69M | 182,839 | 179,394 | 180,300 | 169,700 | -5.88 % | 169,700 | 0.00 % |
| 470 | CFD #70 AVELLINO | 84,409 | 83,280 | 82,600 | 79,200 | -4.12 % | 79,200 | 0.00 % |
| 471 | CFD #71 SIERRA CREST | 126,992 | 126,701 | 127,200 | 120,400 | -5.35 % | 120,400 | 0.00 % |
| 472 | CFD #72M | 11,790 | 11,547 | 11,500 | 11,000 | -4.35 % | 11,000 | 0.00 % |
| 473 | CFD #73M | 72,743 | 71,696 | 71,650 | 67,400 | -5.93 % | 67,400 | 0.00 % |
| 474 | CFD #74M | 88,216 | 89,461 | 88,400 | 85,900 | -2.83 % | 85,900 | 0.00 % |
| 475 | CFD #75M | 15,851 | 15,569 | 15,250 | 14,450 | -5.25 % | 14,450 | 0.00 % |
| 476 | CFD #76M | 36,903 | 36,258 | 36,100 | 34,000 | -5.82 % | 34,000 | 0.00 % |
| 477 | CFD #77M | 14,237 | 13,955 | 13,000 | 12,400 | -4.62 % | 12,400 | 0.00 % |
| 478 | CFD #78M | 73,328 | 73,385 | 72,300 | 70,400 | -2.63 % | 70,400 | 0.00 % |
| 479 | CFD #79M | 23,255 | 23,463 | 23,000 | 21,700 | -5.65 % | 21,700 | 0.00 % |
| 480 | CFD #80 BELLA STRADA | 224,540 | 224,256 | 223,050 | 215,300 | -3.47 % | 215,300 | 0.00 % |
| 481 | CFD #81M | 111,348 | 112,215 | 112,000 | 110,400 | -1.43 % | 110,400 | 0.00 % |
| 482 | CFD #82M | 27,098 | 31,243 | 27,320 | 27,200 | -0.44 % | 27,200 | 0.00 % |
| 483 | CFD #83M | 63,963 | 64,763 | 63,450 | 62,050 | -2.21 % | 62,050 | 0.00 % |
| 484 | CFD #84M | 20,129 | 20,326 | 19,600 | 19,250 | -1.79 % | 19,250 | 0.00 % |
| 485 | CFD #85 THE MEADOWS | 0 | 423,334 | 418,000 | 419,600 | 0.38 % | 419,600 | 0.00 % |
| 486 | CFD #86 ETIWANDA RIDGE | 64,268 | 66,094 | 64,800 | 63,800 | -1.54 % | 63,800 | 0.00 % |
| 487 | CFD #87 EL PASEO | 0 | 0 | 73,505 | 73,000 | -0.69 % | 73,000 | 0.00 % |
| 488 | CFD #88 SIERRA CREST II | 0 | 115,153 | 113,000 | 113,400 | 0.35 % | 113,400 | 0.00 % |
| 489 | CFD #89 BELROSE | 0 | 61,664 | 60,000 | 60,400 | 0.67 % | 60,400 | 0.00 % |
| 490 | CFD #90 SUMMIT AT ROSENA | 0 | 362,434 | 350,000 | 351,800 | 0.51 % | 351,800 | 0.00 % |
| 491 | CFD #91M | 0 | 7,957 | 6,000 | 6,900 | 15.00 % | 6,900 | 0.00 % |
| 492 | CFD #92M | 0 | 16,833 | 16,500 | 16,500 | 0.00 % | 16,500 | 0.00 % |

# Fund Revenue Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| 493 | CFD #93M | 0 | 11,327 | 11,000 | 11,000 | 0.00 % | 11,000 | 0.00 % |
| 494 | CFD #94M | 0 | 2,136 | 2,000 | 2,000 | 0.00 % | 2,000 | 0.00 % |
| 495 | CFD #95 SUMMIT AT ROSENA II | 0 | 164,278 | 160,000 | 160,600 | 0.38 % | 160,600 | 0.00 % |
| 497 | CFD #97M | 0 | 5,281 | 5,100 | 5,100 | 0.00 % | 5,100 | 0.00 % |
| 498 | CFD #98M | 0 | 0 | 6,000 | 6,000 | 0.00 % | 6,000 | 0.00 % |
| 501 | CFD #101M | 0 | 0 | 7,800 | 7,800 | 0.00 % | 7,800 | 0.00 % |
| 502 | CFD #102M | 0 | 0 | 5,000 | 5,000 | 0.00 % | 5,000 | 0.00 % |
| **Debt Service Funds** | | **184,280** | **91,624** | **193,190** | **189,300** | **-2.01 %** | **186,450** | **-1.51 %** |
| 580 | GENERAL DEBT SERVICE | 184,280 | 91,624 | 193,190 | 189,300 | -2.01 % | 186,450 | -1.51 % |
| **Capital Projects Funds** | | **43,633,349** | **16,938,739** | **51,563,158** | **16,500,500** | **-68.00 %** | **17,415,000** | **5.54 %** |
| 601 | CAPITAL REINVESTMENT | 244,116 | 679,735 | 120,000 | 37,000 | -69.17 % | 37,000 | 0.00 % |
| 602 | CAPITAL IMPROVEMENT | 625,610 | 671,723 | 2,746,186 | 79,000 | -97.12 % | 79,000 | 0.00 % |
| 603 | FUTURE CAPITAL PROJECTS | 810,601 | 472,380 | 520,000 | 180,000 | -65.38 % | 180,000 | 0.00 % |
| 620 | SAN SEVAINE FLOOD CONTROL | 103,559 | 81,475 | 18,000 | 475,700 | 2542.78 % | 513,700 | 7.99 % |
| 621 | UPPER ETIWANDA FLOOD CONT | 1,501 | 1,085 | 1,200 | 400 | -66.67 % | 400 | 0.00 % |
| 622 | STORM DRAIN | 2,486,871 | 2,268,712 | 2,249,000 | 2,991,000 | 32.99 % | 3,322,000 | 11.07 % |
| 623 | SEWER EXPANSION | 288,527 | 288,899 | 2,831,000 | 2,620,000 | -7.45 % | 2,620,000 | 0.00 % |
| 630 | CIRCULATION MITIGATION | 7,924,810 | 5,016,547 | 2,976,800 | 5,191,000 | 74.38 % | 5,696,500 | 9.74 % |
| 631 | FIRE ASSESSMENT | 407,407 | 139,605 | 150,110 | 156,300 | 4.12 % | 346,300 | 121.56 % |
| 632 | GENERAL GOVERNMENT | 1,796,779 | 822,959 | 433,280 | 1,084,000 | 150.18 % | 1,084,000 | 0.00 % |
| 633 | LANDSCAPE MEDIANS | 1,417,308 | 536,139 | 288,980 | 649,800 | 124.86 % | 689,800 | 6.16 % |
| 634 | LIBRARY CAP IMPROVEMENT | 365,757 | 231,365 | 63,770 | 403,500 | 532.74 % | 403,500 | 0.00 % |
| 635 | PARKS DEVELOPMENT | 2,048,233 | (31,428) | 2,767,900 | 1,857,000 | -32.91 % | 1,627,000 | -12.39 % |
| 636 | POLICE CAPITAL FACILITIES | 735,453 | 376,748 | 811,520 | 673,500 | -17.01 % | 748,500 | 11.14 % |
| 637 | UNDERGROUND UTILITIES | 1,470 | 174,411 | 154,000 | 102,200 | -33.64 % | 67,200 | -34.25 % |
| 650 | CFD #2 VLG OF HERITAGE | 98,398 | 0 | 62,556 | 0 | -100.00 % | 0 | 0.00 % |
| 651 | CFD #3 HUNTER'S RIDGE | 188,769 | 0 | 0 | 0 | 0.00 % | 0 | 0.00 % |
| 657 | CFD #31 CITRUS HEIGHTS NO | 19,943,689 | 291 | 340 | 100 | -70.59 % | 100 | 0.00 % |
| 658 | CFD #37 MONTELAGO | 194 | 140 | 160 | 0 | -100.00 % | 0 | 0.00 % |
| 659 | CFD #70 AVELLINO | 26 | 19 | 20 | 0 | -100.00 % | 0 | 0.00 % |
| 660 | CFD #71 SIERRA CREST | 1,283 | 725 | 0 | 0 | 0.00 % | 0 | 0.00 % |
| 661 | CFD #80 BELLA STRADA | 8,484 | 4,837 | 0 | 0 | 0.00 % | 0 | 0.00 % |
| 662 | CFD #81 GABRIELLA | 18,428 | 5,217 | 10,000 | 0 | -100.00 % | 0 | 0.00 % |
| 663 | CFD #74B CITRUS/SUMMIT | 4,116,076 | 2,058 | 3,000 | 0 | -100.00 % | 0 | 0.00 % |
| 664 | CFD #86 ETIWANDA RIDGE | 0 | 5,195,097 | 0 | 0 | 0.00 % | 0 | 0.00 % |
| 665 | CFD #85 THE MEADOWS | 0 | 0 | 22,820,013 | 0 | -100.00 % | 0 | 0.00 % |
| 666 | CFD #88 SIERRA CREST II | 0 | 0 | 6,707,945 | 0 | -100.00 % | 0 | 0.00 % |
| 667 | CFD #89 (BELROSE) | 0 | 0 | 5,827,378 | 0 | -100.00 % | 0 | 0.00 % |
| **Enterprise Funds** | | **23,779,583** | **25,414,639** | **25,474,680** | **25,209,110** | **-1.04 %** | **25,147,700** | **-0.24 %** |
| 701 | SEWER MAINT & OPERATIONS | 22,222,859 | 23,146,480 | 23,967,680 | 23,893,910 | -0.31 % | 23,786,500 | -0.45 % |

# Fund Revenue Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| 702 | SEWER CAPITAL PROJECTS | 105,455 | 99,347 | 133,000 | 192,500 | 44.74 % | 238,500 | 23.90 % |
| 703 | SEWER REPLACEMENT | 1,436,220 | 2,156,128 | 1,360,000 | 1,118,000 | -17.79 % | 1,118,000 | 0.00 % |
| 710 | WATER UTILITY | 15,049 | 12,684 | 14,000 | 4,700 | -66.43 % | 4,700 | 0.00 % |
| **Internal Service Funds** | | **6,349,776** | **6,717,556** | **7,154,060** | **8,327,730** | **16.41 %** | **8,327,730** | **0.00 %** |
| 751 | FLEET OPERATIONS | 6,349,776 | 6,717,556 | 7,154,060 | 8,327,730 | 16.41 % | 8,327,730 | 0.00 % |
| **Fontana Fire District** | | **40,608,373** | **46,976,712** | **41,973,360** | **52,094,100** | **24.11 %** | **53,588,300** | **2.87 %** |
| **Special Revenue Funds** | | **40,426,957** | **46,835,645** | **41,833,360** | **52,043,100** | **24.41 %** | **53,537,300** | **2.87 %** |
| 210 | FONTANA FIRE DISTRICT | 39,983,732 | 46,152,847 | 41,448,360 | 51,723,100 | 24.79 % | 53,217,300 | 2.89 % |
| 211 | FFD - CFD 2002-2 | 408,135 | 381,436 | 385,000 | 320,000 | -16.88 % | 320,000 | 0.00 % |
| 310 | FONTANA FIRE DIST GRANTS | 35,090 | 301,362 | 0 | 0 | 0.00 % | 0 | 0.00 % |
| **Capital Projects Funds** | | **181,416** | **141,067** | **140,000** | **51,000** | **-63.57 %** | **51,000** | **0.00 %** |
| 610 | FIRE CAPITAL PROJECTS | 181,416 | 141,067 | 140,000 | 51,000 | -63.57 % | 51,000 | 0.00 % |
| **Housing Authority** | | **1,810,909** | **1,618,983** | **6,731,906** | **1,861,760** | **-72.34 %** | **1,861,760** | **0.00 %** |
| **Special Revenue Funds** | | **795,876** | **682,862** | **5,227,202** | **791,700** | **-84.85 %** | **791,700** | **0.00 %** |
| 290 | HOUSING SUCCESSOR-LOW/MOD | 6,435 | 4,651 | 5,600 | 1,700 | -69.64 % | 1,700 | 0.00 % |
| 291 | HOUSING AUTHORITY AB 1486 | 0 | 0 | 3,464,480 | 0 | -100.00 % | 0 | 0.00 % |
| 295 | PERMANENT LOCAL HSG ALLOC | 0 | 0 | 801,122 | 195,000 | -75.66 % | 195,000 | 0.00 % |
| 297 | HOUSING AUTHORITY - LMIHF | 789,441 | 678,211 | 956,000 | 595,000 | -37.76 % | 595,000 | 0.00 % |
| **Capital Projects Funds** | | **1,015,033** | **936,121** | **1,504,704** | **1,070,060** | **-28.89 %** | **1,070,060** | **0.00 %** |
| 697 | FONTANA HOUSING AUTHORITY | 262,232 | 138,034 | 275,060 | 232,060 | -15.63 % | 232,060 | 0.00 % |
| 698 | AFFORDABLE HOUSING TRUST | 752,801 | 798,087 | 1,229,644 | 838,000 | -31.85 % | 838,000 | 0.00 % |
| **Community Foundation** | | **4,416** | **3,190** | **3,600** | **1,200** | **-66.67 %** | **1,200** | **0.00 %** |
| **Special Revenue Funds** | | **4,416** | **3,190** | **3,600** | **1,200** | **-66.67 %** | **1,200** | **0.00 %** |
| 299 | COMMUNITY FOUNDATION | 4,416 | 3,190 | 3,600 | 1,200 | -66.67 % | 1,200 | 0.00 % |
| **Total All Entities** | | **289,140,155** | **280,635,590** | **343,331,050** | **276,996,290** | **-19.32 %** | **284,614,530** | **2.75 %** |

# General Fund Revenues

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***General Fund Revenue Detail*** | | | | | | |
| **SALES TAX** | | | | | | |
| 5060 | SALES TAX | 43,277,081 | 41,556,724 | 37,700,000 | 45,430,000 | 46,506,100 |
| 5061 | SALES TAX - PROP 172 | 1,287,228 | 1,401,906 | 1,300,000 | 1,700,000 | 1,700,000 |
| | TOTAL SALES TAX | 44,564,309 | 42,958,630 | 39,000,000 | 47,130,000 | 48,206,100 |
| **PROPERTY TAX** | | | | | | |
| 5010 | CURRENT SEC & UNSEC | 2,471,675 | 2,625,214 | 3,000,000 | 3,000,000 | 3,100,000 |
| 5011 | CURRENT SUPPLEMENTAL | 48,833 | 34,859 | 50,000 | 50,000 | 50,000 |
| 5012 | PRIOR SEC & UNSEC | 40,837 | 34,555 | 50,000 | 50,000 | 50,000 |
| 5013 | PRIOR SUPPLEMENTAL | 21,040 | 22,111 | 25,000 | 25,000 | 25,000 |
| 5014 | PROPERTY TRANSFERS | 1,091,160 | 972,885 | 1,100,000 | 1,100,000 | 1,100,000 |
| 5015 | HOPTR | 22,000 | 22,099 | 25,000 | 25,000 | 25,000 |
| 5016 | PROP TAX IN LIEU OF VLF | 20,187,651 | 21,720,893 | 23,125,000 | 24,333,500 | 25,000,000 |
| 5017 | OTHER PROPERTY TAX | 3,007,849 | 3,917,152 | 3,000,000 | 3,000,000 | 3,000,000 |
| 5018 | SB 211 PASS THROUGH | 327,740 | 357,982 | 350,000 | 368,050 | 365,000 |
| 5020 | PENALTY - GENERAL | 31,657 | 32,908 | 35,000 | 30,000 | 30,000 |
| | TOTAL PROPERTY TAX | 27,250,442 | 29,740,658 | 30,760,000 | 31,981,550 | 32,745,000 |
| **INTEREST AND RENTALS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 944,252 | 673,824 | 400,000 | 150,000 | 150,000 |
| 6312 | INTEREST - INTERFUND | 3,405,272 | 3,300,147 | 3,182,410 | 3,050,540 | 2,902,850 |
| 6314 | INTEREST - CONDEMNATIONS | 4,747 | 7,575 | 0 | 0 | 0 |
| 6330 | LEASES - CELL TOWERS | 685,555 | 716,009 | 700,000 | 700,000 | 700,000 |
| 6332 | MISC RENTS/LEASES | 0 | 27,500 | 0 | 33,000 | 33,000 |
| 6333 | RENTS - PARKING LOT | 1,000 | 0 | 1,200 | 0 | 0 |
| | TOTAL INTEREST AND RENTALS | 5,040,826 | 4,725,055 | 4,283,610 | 3,933,540 | 3,785,850 |
| **FRANCHISE FEES** | | | | | | |
| 5080 | FRANCHISES | 6,805,638 | 7,711,169 | 7,000,000 | 7,000,000 | 7,100,000 |
| | TOTAL FRANCHISE FEES | 6,805,638 | 7,711,169 | 7,000,000 | 7,000,000 | 7,100,000 |
| **BUSNESS RELATED** | | | | | | |
| 5090 | TRANSIENT OCCUPANCY TAX | 1,085,305 | 960,057 | 450,000 | 900,000 | 950,000 |
| 5095 | BUSINESS LICENSE - NEW | 394,905 | 302,236 | 400,000 | 500,000 | 500,000 |
| 5096 | BUSINESS LICENSE - RENEW | 5,346,818 | 5,302,298 | 4,900,000 | 4,900,000 | 4,900,000 |
| 5097 | CONTRACTOR - NEW | 142,945 | 95,188 | 161,500 | 120,000 | 120,000 |

# General Fund Revenues

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***General Fund Revenue Detail*** | | | | | | |
| **BUSNESS RELATED** | | | | | | |
| 5098 | CONTRACTOR - RENEW | 450,206 | 470,038 | 450,000 | 450,000 | 450,000 |
| 5099 | PENALTY - BUSINESS LIC | 84,413 | 110,372 | 100,000 | 100,000 | 100,000 |
| 5210 | PERMIT - MOBILE HOME PAR | 13,802 | 13,398 | 15,000 | 20,000 | 20,000 |
| 5211 | PERMIT - TEMPORARY SIGNS | 550 | 300 | 500 | 500 | 500 |
| 5212 | PERMIT - TOW TRUCK DRIVE | 1,946 | 1,056 | 1,500 | 1,500 | 1,700 |
| 5214 | PERMIT - FIREWORKS | 39,495 | 41,966 | 20,000 | 20,000 | 20,000 |
| | TOTAL BUSNESS RELATED | 7,560,385 | 7,296,909 | 6,498,500 | 7,012,000 | 7,062,200 |
| **DEVELOPMENT RELATED** | | | | | | |
| 5234 | PERMIT - BUILDING | 1,611,766 | 1,922,805 | 2,085,000 | 2,190,000 | 2,195,000 |
| 5235 | PERMIT - CONDITIONAL USE | 154,756 | 107,687 | 150,000 | 120,000 | 130,000 |
| 5236 | PERMIT - CONSTRUCTION | 1,143,184 | 733,559 | 1,000,000 | 1,000,000 | 1,125,000 |
| 5237 | PERMIT - ELECTRICAL | 866,351 | 1,039,337 | 1,000,000 | 1,100,000 | 1,100,000 |
| 5238 | PERMIT - GRADING | 43,179 | 41,609 | 50,000 | 50,000 | 50,000 |
| 5239 | PERMIT - MECHANICAL | 213,588 | 217,549 | 220,000 | 250,000 | 270,000 |
| 5240 | PERMIT - MISC | 25 | 25 | 0 | 2,000 | 2,000 |
| 5241 | PERMIT - MOB HOME SET-UP | 1,568 | 1,568 | 1,500 | 2,000 | 2,000 |
| 5242 | PERMIT - OVERLOAD | 45,957 | 47,818 | 60,000 | 45,000 | 48,000 |
| 5243 | PERMIT - PAVING | 3,542 | 2,961 | 3,000 | 3,000 | 3,000 |
| 5244 | PERMIT - PLUMBING | 632,220 | 800,835 | 800,000 | 1,000,000 | 1,000,000 |
| 5245 | PERMIT - POOLS & SPAS | 16,732 | 22,824 | 18,000 | 20,000 | 20,000 |
| 5246 | PERMIT - ROOFING | 115,842 | 107,431 | 120,000 | 120,000 | 120,000 |
| 5247 | PERMIT - STATE ENERGY | 77,479 | 89,093 | 83,000 | 85,000 | 90,000 |
| 5248 | PERMIT - TEMPORARY USES | 7,330 | 6,480 | 5,000 | 3,000 | 4,000 |
| 5249 | PERMIT - TEMP UTILITIES | 3,441 | 3,124 | 4,000 | 4,000 | 4,000 |
| 5250 | PERMIT - WALLS & FENCES | 208,737 | 139,773 | 200,000 | 225,000 | 225,000 |
| 5265 | PERMIT - EXCAVATION | 313,315 | 274,345 | 300,000 | 300,000 | 320,000 |
| 5608 | SUITABLE HABITAT | 0 | 0 | 0 | 0 | 0 |
| 5610 | UNSUITABLE HABITAT | 0 | 0 | 0 | 0 | 0 |
| 5612 | PRE-APPLICATION CONF | 155,700 | 108,250 | 100,000 | 120,000 | 135,000 |
| 5613 | PD PLANNING REVIEW | 8,936 | 6,778 | 7,800 | 8,000 | 8,200 |
| 5614 | DESIGN REVIEW | 348,837 | 329,869 | 300,000 | 280,000 | 280,000 |
| 5616 | DR - SIGN | 35,300 | 28,535 | 40,000 | 35,000 | 35,000 |
| 5618 | ENGINEERING FEES & CHGS | 102,997 | 1,953 | 4,000 | 3,000 | 2,500 |

# General Fund Revenues

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***General Fund Revenue Detail*** | | | | | | |
| **DEVELOPMENT RELATED** | | | | | | |
| 5619 | ENG LAND DEV REVIEW | 170,461 | 135,804 | 150,000 | 150,000 | 150,000 |
| 5620 | FEE - ADMINISTRATIVE SIT | 107,825 | 60,865 | 100,000 | 90,000 | 100,000 |
| 5622 | FEE - ANNEXATION | 0 | 2,860 | 10,000 | 5,000 | 5,000 |
| 5623 | FEE - COMPUTER | 219,961 | 171,246 | 200,000 | 200,000 | 200,000 |
| 5624 | FEE - DETERM & FILING | 47,944 | 42,898 | 50,000 | 50,000 | 50,000 |
| 5625 | FEE - DISABLED ACCESS | 46,663 | 39,677 | 45,000 | 40,000 | 40,000 |
| 5626 | FEE - FINAL INSPECTION | 53,656 | 49,947 | 45,000 | 45,000 | 45,000 |
| 5627 | FEE - GENERAL PLAN AMEND | 23,873 | 68,300 | 40,000 | 25,000 | 30,000 |
| 5628 | FEE - HOME OCCUPATION | 0 | 1,500 | 1,500 | 1,000 | 1,000 |
| 5629 | FEE - LIEN RELEASE | 7,978 | 5,228 | 0 | 0 | 0 |
| 5630 | FEE - MICROFILMING | 90,174 | 79,822 | 80,000 | 85,000 | 85,000 |
| 5631 | FEE - PARCEL MAPS | 137,613 | 169,521 | 175,000 | 150,000 | 170,000 |
| 5636 | FEE - TENTATIVE TRACT | 137,794 | 36,557 | 60,000 | 60,000 | 65,000 |
| 5637 | FEE - VARIANCE | 10,955 | 9,127 | 10,000 | 5,000 | 8,000 |
| 5639 | FEE - ZONE CHANGE | 33,038 | 67,761 | 60,000 | 50,000 | 50,000 |
| 5640 | FEE - MINOR USE PMT | 3,170 | 8,803 | 10,000 | 10,000 | 10,000 |
| 5642 | NEWSPAPER PUBLIC NOTICE | 17,495 | 15,161 | 18,000 | 18,000 | 18,000 |
| 5644 | LANDSCAPE - INSPECTION | 86,485 | 39,540 | 50,000 | 60,000 | 50,000 |
| 5646 | PLAN CHECK | 955,685 | 793,852 | 1,000,000 | 800,000 | 800,000 |
| 5647 | PLAN CHECK - ENGINEERING | 564,686 | 611,974 | 550,000 | 700,000 | 750,000 |
| 5648 | PLAN CHECK - GRADING | 82,891 | 83,542 | 100,000 | 75,000 | 75,000 |
| 5649 | PLAN CHECK - LANDSCAPE | 143,840 | 150,320 | 175,000 | 160,000 | 160,000 |
| 5650 | PLAN CHECK - TRAFFIC CON | 12,000 | 17,600 | 19,000 | 23,000 | 25,000 |
| 5652 | PLAN CHECK - ROOM ADD | 6,715 | 6,375 | 7,500 | 7,500 | 7,500 |
| 5653 | PLAN CHECK - OTHER | 114,580 | 131,830 | 180,000 | 160,000 | 160,000 |
| 5655 | TRAFFIC CONTROL INSP | 380,792 | 374,068 | 390,000 | 425,000 | 407,000 |
| 5656 | GIS MAPPING FEES | 19,255 | 28,300 | 25,000 | 30,000 | 31,000 |
| 5659 | DIRECTOR'S DETERMINATION | 2,100 | 775 | 2,500 | 1,000 | 1,000 |
| 5661 | ZONING/REBUILD LETTERS | 5,830 | 4,840 | 7,000 | 7,000 | 7,000 |
| 5666 | FEE - PROJECT APPEAL | 285 | 798 | 1,000 | 1,000 | 1,000 |
| 5695 | HABITAT-RESTORE NATIVE | 0 | 0 | 0 | 0 | 0 |
| 5699 | FEE-TIME EXTENSION | 12,320 | 8,580 | 12,000 | 12,000 | 12,000 |
| | TOTAL DEVELOPMENT RELATED | 9,606,846 | 9,251,679 | 10,124,800 | 10,410,500 | 10,682,200 |

# General Fund Revenues

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***General Fund Revenue Detail*** | | | | | | |
| **RECREATION** | | | | | | |
| 5510 | TRIPS/EXCURSIONS | 9,031 | 12,216 | 4,200 | 15,200 | 20,800 |
| 5511 | FIELD & COURT REVENUE | 264,114 | 186,854 | 115,750 | 235,750 | 235,750 |
| 5512 | SHELTER RENTALS | 52,315 | 20,697 | 45,000 | 45,000 | 45,000 |
| 5513 | CLASS REGISTRATION | 1,486,072 | 812,800 | 517,100 | 1,170,200 | 1,599,040 |
| 5514 | CENTER RENTALS | 419,170 | 279,077 | 105,090 | 317,210 | 417,020 |
| 5515 | SPORTS | 271,239 | 144,546 | 120,130 | 244,800 | 296,320 |
| 5516 | POOL | 837,199 | 416,681 | 313,280 | 364,550 | 756,550 |
| 5518 | SECURITY SERVICE FEES | (1,845) | (4,157) | 26,690 | 30,970 | 43,560 |
| 5520 | NUTRITION | 140,800 | 108,462 | 36,000 | 116,880 | 150,000 |
| 5521 | TRANSPORTATION | 5,788 | 4,464 | 2,010 | 5,850 | 7,800 |
| 5530 | MISC RECREATION REV | 0 | 0 | 0 | 228,070 | 279,740 |
| 5531 | DONATION | 0 | 0 | 0 | 14,910 | 16,910 |
| 5532 | MI CSD REG FEE | 0 | 0 | 0 | 90,600 | 90,600 |
| 5533 | SCHOLARSHIPS | 0 | 0 | 0 | 7,600 | 7,600 |
| | TOTAL RECREATION | 3,483,883 | 1,981,640 | 1,285,250 | 2,887,590 | 3,966,690 |
| **MOTOR VEHICLE LIEU** | | | | | | |
| 5310 | MOTOR VEHICLE IN-LIEU | 101,761 | 167,850 | 1,000,000 | 1,000,000 | 1,000,000 |
| | TOTAL MOTOR VEHICLE LIEU | 101,761 | 167,850 | 1,000,000 | 1,000,000 | 1,000,000 |
| **OTHER REVENUES** | | | | | | |
| 5272 | LICENSE - ANIMAL | 117,836 | 99,412 | 128,000 | 130,000 | 135,000 |
| 5273 | LICENSE - BICYCLE | 22 | 11 | 80 | 100 | 100 |
| 5274 | NON-RESIDENT CITATION | 3,762 | 1,438 | 2,500 | 1,500 | 2,000 |
| 5316 | MANDATED COST REIMB | 202,560 | 103,205 | 100,000 | 100,000 | 100,000 |
| 5319 | POST REIMBURSEMENT | 57,883 | 63,053 | 43,000 | 40,000 | 45,000 |
| 5331 | HHWCC NON-DISC REIMB | 324,307 | 385,604 | 250,200 | 250,500 | 250,500 |
| 5365 | MISCELLANEOUS REBATES | 59,849 | 0 | 0 | 0 | 0 |
| 5710 | PHOTOCOPY FEE | 755 | 1,029 | 900 | 600 | 600 |
| 5712 | FEE - FINGERPRINTING | 9,995 | 6,969 | 11,000 | 10,000 | 11,000 |
| 5713 | FEE - PASSPORT | 201,740 | 115,675 | 200,000 | 0 | 0 |
| 5715 | TRAINING FEE | 22,988 | 20,568 | 25,000 | 25,000 | 25,000 |
| 5716 | DIGITAL RECORDING FEE | 0 | 1,496 | 1,200 | 1,500 | 1,500 |
| 5820 | RETURNED CHECKS | (4,812) | (10,312) | 0 | 0 | 0 |

# General Fund Revenues

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***General Fund Revenue Detail*** | | | | | | |
| **OTHER REVENUES** | | | | | | |
| 5825 | RECYCLED WATER | 123,050 | 124,442 | 120,000 | 120,000 | 120,000 |
| 6011 | WEED ABATEMENT RECOVERY | 19,338 | 10,604 | 24,500 | 18,000 | 40,000 |
| 6012 | CITY CODE | 296,746 | 204,621 | 230,000 | 200,000 | 220,000 |
| 6014 | CODE ENF VIOLATIONS | 394,349 | 312,372 | 335,000 | 300,000 | 350,000 |
| 6015 | DUI FINES | 230 | 5,416 | 10,000 | 0 | 0 |
| 6016 | PENALTY - PKG CITATION | 22,785 | 22,718 | 25,000 | 25,000 | 25,000 |
| 6022 | ILLEGAL FIREWORKS | 0 | 29,459 | 30,000 | 25,000 | 25,000 |
| 6023 | PENALTY-GRAFFITI CIVIL | 7,152 | 11,035 | 10,000 | 10,000 | 10,000 |
| 6025 | PROHIBITED CALL FINE | 64,347 | 84,604 | 65,000 | 65,000 | 60,000 |
| 6028 | IMMIGRATION LETTER FEE | 3,428 | 1,697 | 3,000 | 3,000 | 2,500 |
| 6029 | SYSTEM REPORT FEE | 53,163 | 30,187 | 35,500 | 31,000 | 31,200 |
| 6030 | LICENSE FEE | 9,542 | 6,901 | 5,600 | 6,800 | 8,500 |
| 6031 | BKGROUND CLEARANCE LETTE | 0 | 1,040 | 1,000 | 1,000 | 1,000 |
| 6032 | ANIMAL VACCINES | 13,020 | 8,325 | 7,500 | 7,500 | 10,000 |
| 6033 | SPAY & NEUTER | 9,624 | 680 | 6,500 | 0 | 6,000 |
| 6034 | TRAFFIC COLLISION REPORT | 66,253 | 72,730 | 35,000 | 40,000 | 45,000 |
| 6035 | CONFISCATED FIREARMS FEE | 0 | 525 | 1,000 | 5,000 | 5,500 |
| 6412 | PERFECTMIND ADJUSTMENT | (167) | 165 | 0 | 0 | 0 |
| 6415 | BAD CHECK CHARGES | 770 | 723 | 0 | 0 | 0 |
| 6420 | CASH OVER/SHORT | (398) | (3,568) | 0 | 0 | 0 |
| 6425 | DONATIONS | 24,519 | 18,233 | 100 | 0 | 0 |
| 6426 | CRIME PREVENTION | 617 | 313 | 500 | 0 | 500 |
| 6430 | JURUPA 35% RESIDUAL T.I. | 136,056 | 80,564 | 0 | 0 | 0 |
| 6450 | MISCELLANEOUS INCOME | 1,353,991 | 1,111,519 | 1,264,400 | 1,232,880 | 1,380,470 |
| 6451 | MISC INCOME - CSD REG FE | 73,734 | 40,229 | 90,600 | 0 | 0 |
| 6454 | MISC INCOME-SCHOLARSHIPS | 6,523 | 3,568 | 7,600 | 0 | 0 |
| 6610 | GAIN/LOSS ON VEHICLE DIS | 0 | 0 | 0 | 0 | 0 |
| 6620 | GAIN/LOSS REAL PROP DISP | 241,049 | 669,234 | 0 | 0 | 0 |
| 6630 | GAIN/LOSS ON OTHER DISP | 3,661 | 1,288 | 0 | 0 | 0 |
| 6632 | SURP - NBV@ DISPOSAL | 473 | 3,983 | 1,500 | 1,500 | 1,500 |
| | TOTAL OTHER REVENUES | 3,920,740 | 3,641,755 | 3,071,180 | 2,650,880 | 2,912,870 |

# General Fund Revenues

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***General Fund Revenue Detail*** | | | | | | |
| **REIMBURSABLES** | | | | | | |
| 6461 | CALCARD REBATE | 37,070 | 21,667 | 25,000 | 10,000 | 10,000 |
| 6462 | EPAYABLES REBATE | 29,848 | 2,079 | 25,000 | 0 | 0 |
| 6471 | REIMB FOR BUILDING INSP | 16,753 | 22,287 | 17,500 | 20,500 | 20,500 |
| 6472 | REIMB FOR DEV PROJECTS | 49,065 | 79,485 | 21,000 | 20,000 | 20,000 |
| 6473 | REIMB EXP - ENGINEERING | 181,102 | 48,810 | 1,100 | 2,500 | 3,000 |
| 6474 | REIMB EXP - FINANCE | 589,439 | 572,056 | 600,000 | 600,000 | 600,000 |
| 6475 | REIMB EXP - POLICE | 183,467 | 101,926 | 86,000 | 86,000 | 0 |
| 6476 | REIMB EXP - PUBLIC WORKS | 1,596 | 0 | 0 | 0 | 0 |
| 6478 | REIMB EXP - WEED ABATEMN | 241,995 | 274,895 | 250,000 | 300,000 | 310,000 |
| 6479 | REIMB EXP - COMM SVCS | 2,261 | 601 | 0 | 0 | 0 |
| 6480 | MISCELLANEOUS REIMB | 278,333 | 372,463 | 311,750 | 346,550 | 346,550 |
| 6483 | REIMB EXP - PERSONNEL | 330,387 | 267,395 | 233,500 | 217,600 | 233,500 |
| | TOTAL REIMBURSABLES | 1,941,316 | 1,763,664 | 1,570,850 | 1,603,150 | 1,543,550 |
| **FROM OTHER AGENCIES** | | | | | | |
| 6831 | CONTRIBUTION FROM SA | 1,162,978 | 672,922 | 250,000 | 400,300 | 400,300 |
| 6833 | CONTRIBUTION FROM FHA | 75,900 | 604,900 | 150,100 | 147,800 | 150,750 |
| 6835 | CONTRIBUTION FROM FFD | 3,771,600 | 3,817,200 | 3,853,100 | 3,730,600 | 3,805,000 |
| | TOTAL FROM OTHER AGENCIES | 5,010,478 | 5,095,022 | 4,253,200 | 4,278,700 | 4,356,050 |
| **TOTAL GENERAL FUND REVENUES** | | **115,286,624** | **114,334,031** | **108,847,390** | **119,887,910** | **123,360,510** |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Other General Fund** | | | | | | |
| **103 - FACILITY MAINTENANCE** | | | | | | |
| 5826 | ELECTRIC VEHICLE CHARGING | 31,062 | 955 | 0 | 0 | 0 |
| 6480 | MISCELLANEOUS REIMB | 0 | 0 | 0 | 0 | 0 |
| TOTAL FACILITY MAINTENANCE | | 31,062 | 955 | 0 | 0 | 0 |
| **104 - OFFICE OF EMERGENCY SVCS** | | | | | | |
| 6835 | CONTRIBUTION FROM FFD | 29,000 | 459,000 | 215,000 | 0 | 0 |
| 5311 | FEDERAL GRANT FUNDS | 0 | 0 | 95,683 | 0 | 0 |
| 5367 | STATE GRANT | 0 | 0 | 5,259,878 | 0 | 0 |
| TOTAL OFFICE OF EMERGENCY SVCS | | 29,000 | 459,000 | 5,570,561 | 0 | 0 |
| **105 - KFON** | | | | | | |
| 5080 | FRANCHISES | 227,975 | 234,757 | 250,000 | 250,000 | 250,000 |
| TOTAL KFON | | 227,975 | 234,757 | 250,000 | 250,000 | 250,000 |
| **106 - SELF-INSURANCE** | | | | | | |
| 6427 | INSURANCE REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 6428 | RISK LIABILITY CHARGES | 3,900,000 | 3,897,319 | 3,822,000 | 4,200,000 | 4,200,000 |
| 6429 | WORKERS' COMP CHARGES | 1,647,885 | 1,687,636 | 1,759,840 | 1,792,180 | 1,811,140 |
| 6480 | MISCELLANEOUS REIMB | 36,019 | 24,013 | 35,000 | 15,000 | 20,000 |
| 6483 | REIMB EXP - PERSONNEL | 0 | 2,603 | 177,556 | 0 | 0 |
| TOTAL SELF-INSURANCE | | 5,583,904 | 5,611,571 | 5,794,396 | 6,007,180 | 6,031,140 |
| **107 - RETIREE MEDICAL BENEFITS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 503,589 | 439,965 | 680,000 | 220,000 | 220,000 |
| 6482 | REIMB EXP - RETIREES | 229,581 | 232,950 | 270,000 | 300,000 | 0 |
| TOTAL RETIREE MEDICAL BENEFITS | | 733,170 | 672,915 | 950,000 | 520,000 | 220,000 |
| **108 - SUPPLEMENTAL RETIREMENT** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 78 | 77 | 120 | 0 | 0 |
| TOTAL SUPPLEMENTAL RETIREMENT | | 78 | 77 | 120 | 0 | 0 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Other General Fund** | | | | | | |
| **110 - GF OPERATING PROJECTS** | | | | | | |
| 6450 | MISCELLANEOUS INCOME | 0 | 600 | (1,200) | 0 | 0 |
| TOTAL GF OPERATING PROJECTS | | 0 | 600 | (1,200) | 0 | 0 |
| **125 - STORM WATER COMPLIANCE** | | | | | | |
| 5657 | SWC - CONSTRUCTION INSP | 39,270 | 51,514 | 0 | 42,000 | 45,000 |
| 5646 | PLAN CHECK | 91,290 | 64,600 | 80,000 | 90,000 | 100,000 |
| 5658 | SWC - RE-INSPECTION FEE | 1,900 | 0 | (2,500) | 2,000 | 2,000 |
| TOTAL STORM WATER COMPLIANCE | | 132,460 | 116,114 | 77,500 | 134,000 | 147,000 |
| **Special Revenue Funds** | | | | | | |
| **201 - MUNI SVCS FISCAL IMPACT** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 616,104 | 453,419 | 520,000 | 169,000 | 169,000 |
| 5730 | MSFIF - CA LANDINGS | 691,510 | 1,230,730 | 0 | 0 | 0 |
| 5731 | MSFIF - CITY WIDE | 0 | 0 | 1,052,000 | 1,183,500 | 1,315,000 |
| 5734 | MSFIF - CITY INFILL | 187,880 | 88,130 | 0 | 0 | 0 |
| TOTAL MUNI SVCS FISCAL IMPACT | | 1,495,494 | 1,772,279 | 1,572,000 | 1,352,500 | 1,484,000 |
| **222 - CRIME PREV ASSET SEIZURE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,747 | 2,224 | 2,800 | 1,000 | 1,000 |
| 6017 | SEIZURES - 15% CRIME PRE | 15,495 | 37,121 | 15,000 | 7,500 | 18,750 |
| TOTAL CRIME PREV ASSET SEIZURE | | 17,242 | 39,345 | 17,800 | 8,500 | 19,750 |
| **223 - FEDERAL ASSET SEIZURE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 183,533 | 147,556 | 160,000 | 55,000 | 55,000 |
| 6019 | SEIZURES - FEDERAL | 2,612,840 | 2,660,041 | 2,000,000 | 1,500,000 | 2,000,000 |
| 6610 | GAIN/LOSS ON VEHICLE DIS | 0 | 0 | 8,775 | 0 | 0 |
| 6480 | MISCELLANEOUS REIMB | 0 | 0 | 0 | 0 | 0 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **223 - FEDERAL ASSET SEIZURE** | | | | | | |
| 6483 | REIMB EXP - PERSONNEL | 22,482 | 7,433 | 18,000 | 19,900 | 21,000 |
| TOTAL FEDERAL ASSET SEIZURE | | 2,818,855 | 2,815,030 | 2,186,775 | 1,574,900 | 2,076,000 |
| **224 - STATE ASSET SEIZURE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 10,589 | 13,588 | 16,000 | 5,600 | 5,600 |
| 6018 | SEIZURES - 85% STATE | 87,804 | 210,353 | 85,000 | 70,000 | 125,000 |
| TOTAL STATE ASSET SEIZURE | | 98,393 | 223,941 | 101,000 | 75,600 | 130,600 |
| **225 - PD TRAFFIC SAFETY** | | | | | | |
| 5081 | TOWING FRANCHISE FEE | 569,670 | 454,920 | 385,000 | 360,000 | 385,000 |
| 6310 | INTEREST - INVESTMENTS | 33,851 | 38,879 | 40,000 | 14,500 | 14,500 |
| 5325 | POLICE OTS REIMB | 135,908 | 0 | 0 | 0 | 0 |
| TOTAL PD TRAFFIC SAFETY | | 739,429 | 493,799 | 425,000 | 374,500 | 399,500 |
| **241 - AIR QUALITY MGMT DIST** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 28,728 | 29,401 | 32,000 | 10,500 | 10,500 |
| 5309 | AQMD REIMBURSEMENT | 355,476 | 321,496 | 335,000 | 300,000 | 300,000 |
| TOTAL AIR QUALITY MGMT DIST | | 384,204 | 350,897 | 367,000 | 310,500 | 310,500 |
| **243 - TRAFFIC SAFETY** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 6,904 | 2,031 | 2,400 | 750 | 750 |
| 6020 | VEHICLE CODE | 136,471 | 78,114 | 60,000 | 30,000 | 35,000 |
| 6480 | MISCELLANEOUS REIMB | 5,780 | 3,413 | 10,000 | 1,500 | 2,600 |
| TOTAL TRAFFIC SAFETY | | 149,155 | 83,558 | 72,400 | 32,250 | 38,350 |
| **244 - PROP 1B** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 4,437 | 3,207 | 3,600 | 1,200 | 1,200 |
| TOTAL PROP 1B | | 4,437 | 3,207 | 3,600 | 1,200 | 1,200 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **245 - MEASURE I 2010-2040 REIMB** | | | | | | |
| 5317 | COUNTY - SPECIAL PROJ | 0 | 0 | 3,277 | 0 | 0 |
| 5348 | MEASURE I 2010-2040 | 415,217 | 1,121,465 | 18,165,153 | 0 | 0 |
| TOTAL MEASURE I 2010-2040 REIMB | | 415,217 | 1,121,465 | 18,168,430 | 0 | 0 |
| **246 - MEASURE I 2010-2040 LOCAL** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 595,171 | 427,428 | 500,000 | 159,000 | 159,000 |
| 5320 | MEASURE I | 3,958,738 | 3,949,095 | 3,094,560 | 3,686,630 | 3,545,800 |
| TOTAL MEASURE I 2010-2040 LOCAL | | 4,553,909 | 4,376,523 | 3,594,560 | 3,845,630 | 3,704,800 |
| **281 - GAS TAX (STATE)** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 15,491 | 6,119 | 7,200 | 2,650 | 2,650 |
| 5312 | GASOLINE TAX 2105 | 1,158,005 | 1,092,271 | 1,124,140 | 1,220,760 | 1,220,760 |
| 5313 | GASOLINE TAX 2106 | 737,948 | 657,112 | 693,990 | 735,140 | 735,140 |
| 5314 | GASOLINE TAX 2107 | 1,455,347 | 1,384,897 | 1,352,340 | 1,553,510 | 1,553,510 |
| 5315 | GASOLINE TAX 2107.5 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5355 | GASOLINE TAX 2103 | 713,675 | 1,517,607 | 1,791,890 | 1,380,140 | 1,380,140 |
| 5368 | SB 1 LOAN REPAYMENT | 239,073 | 238,422 | 0 | 0 | 0 |
| 6480 | MISCELLANEOUS REIMB | 0 | 0 | 0 | 0 | 0 |
| TOTAL GAS TAX (STATE) | | 4,329,539 | 4,906,428 | 4,979,560 | 4,902,200 | 4,902,200 |
| **282 - SOLID WASTE MITIGATION** | | | | | | |
| 5633 | FEE - SOLID WASTE MIT | 3,886,377 | 3,877,467 | 3,000,000 | 3,000,000 | 3,000,000 |
| 6310 | INTEREST - INVESTMENTS | 99,054 | 75,759 | 92,000 | 29,400 | 29,400 |
| TOTAL SOLID WASTE MITIGATION | | 3,985,431 | 3,953,226 | 3,092,000 | 3,029,400 | 3,029,400 |
| **283 - ROAD MAINTENANCE & REHAB** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 26,226 | 21,905 | 28,000 | 10,800 | 10,800 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **283 - ROAD MAINTENANCE & REHAB** | | | | | | |
| 5364 | GASOLINE TAX RMRA | 3,887,698 | 3,673,164 | 3,878,879 | 4,145,000 | 4,145,000 |
| TOTAL ROAD MAINTENANCE & REHAB | | 3,913,924 | 3,695,069 | 3,906,879 | 4,155,800 | 4,155,800 |
| **301 - GRANTS** | | | | | | |
| 5367 | STATE GRANT | 0 | 0 | 1,340,000 | 0 | 0 |
| 5311 | FEDERAL GRANT FUNDS | 130,395 | 22,745 | 5,079,611 | 0 | 0 |
| 5325 | POLICE OTS REIMB | 115,582 | 326,463 | 536,680 | 0 | 0 |
| 5326 | SANCATT GRANT | 173,501 | 176,744 | 173,550 | 175,000 | 178,500 |
| 5349 | HOMELAND SECURITY GRANT | 44,999 | 36,073 | 74,513 | 0 | 0 |
| 5390 | MISC GRANT REIMB | 2,111,210 | 7,899,204 | 4,656,050 | 225,000 | 1,560,000 |
| 5329 | OIL RECYCLING REVENUE | 57,297 | 57,800 | 58,260 | 23,000 | 23,000 |
| 5330 | BEV CONTAINER RECYCLING | 24,455 | 30,022 | 52,356 | 52,360 | 52,360 |
| 5352 | STATE TDA | 21,714 | 42,803 | 254,451 | 0 | 0 |
| 6450 | MISCELLANEOUS INCOME | 0 | 1,329,643 | 570,357 | 0 | 0 |
| 5335 | FONTANA USD | 0 | 37,950 | 60,070 | 0 | 0 |
| 5389 | MISC RECREATION GRANT | 41,448 | 14,528 | 303,081 | 0 | 0 |
| 5347 | HSIP-FEDERAL GRANT FUNDS | 538,369 | 620,018 | 328,608 | 0 | 0 |
| 5363 | ACTIVE TRANSPORTATION PR | 0 | 0 | 0 | 0 | 0 |
| 6480 | MISCELLANEOUS REIMB | 164,629 | 63,679 | 1,076,122 | 0 | 0 |
| TOTAL GRANTS | | 3,423,599 | 10,657,672 | 14,563,709 | 475,360 | 1,813,860 |
| **321 - FED LAW ENF BLOCK GRANT** | | | | | | |
| 5321 | FEDERAL LAW ENFORCEMENT | 0 | 0 | 135,610 | 208,330 | 208,330 |
| TOTAL FED LAW ENF BLOCK GRANT | | 0 | 0 | 135,610 | 208,330 | 208,330 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **322 - STATE COPS AB 3229** | | | | | | |
| 5324 | STATE COPS AB3229 | 389,708 | 358,640 | 374,209 | 380,000 | 400,000 |
| 6610 | GAIN/LOSS ON VEHICLE DIS | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE COPS AB 3229 | | 389,708 | 358,640 | 374,209 | 380,000 | 400,000 |
| **362 - CDBG** | | | | | | |
| 5328 | CDBG GRANT REIMBURSEMENT | 2,045,887 | 1,511,653 | 9,051,076 | 2,279,030 | 2,274,980 |
| 5338 | PROGRAM INCOME | 25,810 | 35,531 | 28,659 | 50,000 | 50,000 |
| 5346 | NSP 1 STIMULUS REIMB | 0 | 0 | 325,057 | 0 | 0 |
| 5350 | NSP 1 PROGRAM INCOME | 48,049 | 0 | 701,951 | 0 | 0 |
| 5358 | NSP 3 PROGRAM INCOME | 396,640 | 0 | 353,360 | 0 | 0 |
| TOTAL CDBG | | 2,516,386 | 1,547,184 | 10,460,103 | 2,329,030 | 2,324,980 |
| **363 - HOME** | | | | | | |
| 5328 | CDBG GRANT REIMBURSEMENT | 72,266 | 1,472,660 | 1,437,882 | 726,660 | 726,660 |
| 5338 | PROGRAM INCOME | 130,762 | 30,951 | 75,000 | 70,000 | 70,000 |
| TOTAL HOME | | 203,028 | 1,503,611 | 1,512,882 | 796,660 | 796,660 |
| **385 - AFTER SCHOOL PROGRAM** | | | | | | |
| 5335 | FONTANA USD | 3,359,190 | 4,743,830 | 4,501,697 | 3,854,890 | 3,854,890 |
| TOTAL AFTER SCHOOL PROGRAM | | 3,359,190 | 4,743,830 | 4,501,697 | 3,854,890 | 3,854,890 |
| **395 - LMD #1 CITY WIDE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 95,617 | 65,542 | 76,000 | 25,000 | 25,000 |
| 5020 | PENALTY - GENERAL | 1,335 | 2,208 | 2,000 | 700 | 700 |
| 6210 | ASSESSMENT/SPECIAL TAX | 913,769 | 913,806 | 900,000 | 900,000 | 900,000 |
| TOTAL LMD #1 CITY WIDE | | 1,010,721 | 981,556 | 978,000 | 925,700 | 925,700 |
| **396 - LMD #2 VLG OF HERITAGE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 36,401 | 21,079 | 14,000 | 7,000 | 7,000 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **396 - LMD #2 VLG OF HERITAGE** | | | | | | |
| 5020 | PENALTY - GENERAL | 2,424 | 2,000 | 1,000 | 2,000 | 2,000 |
| 6210 | ASSESSMENT/SPECIAL TAX | 2,352,784 | 2,341,140 | 2,300,000 | 2,440,000 | 2,488,000 |
| TOTAL LMD #2 VLG OF HERITAGE | | 2,391,609 | 2,364,219 | 2,315,000 | 2,449,000 | 2,497,000 |
| **397 - LMD #3-1 EMPIRE CENTER** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 6,885 | 5,456 | 6,000 | 2,000 | 2,000 |
| 5020 | PENALTY - GENERAL | 0 | 0 | 0 | 50 | 50 |
| 6210 | ASSESSMENT/SPECIAL TAX | 62,120 | 62,120 | 62,100 | 62,100 | 62,100 |
| TOTAL LMD #3-1 EMPIRE CENTER | | 69,005 | 67,576 | 68,100 | 64,150 | 64,150 |
| **398 - LMD #3 HUNTER'S RIDGE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 87,247 | 63,681 | 72,000 | 23,400 | 23,400 |
| 5020 | PENALTY - GENERAL | 705 | 2,226 | 100 | 500 | 500 |
| 6210 | ASSESSMENT/SPECIAL TAX | 797,455 | 797,455 | 797,000 | 797,000 | 797,000 |
| TOTAL LMD #3 HUNTER'S RIDGE | | 885,407 | 863,362 | 869,100 | 820,900 | 820,900 |
| **399 - LLMD #3 HUNTER'S RIDGE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,068 | 833 | 800 | 300 | 300 |
| 5020 | PENALTY - GENERAL | 30 | 93 | 10 | 50 | 50 |
| 6210 | ASSESSMENT/SPECIAL TAX | 35,086 | 35,088 | 34,000 | 34,000 | 34,000 |
| TOTAL LLMD #3 HUNTER'S RIDGE | | 36,184 | 36,014 | 34,810 | 34,350 | 34,350 |
| **401 - CFD #1 SOUTHRIDGE VILLAGE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 246,622 | 169,559 | 180,000 | 62,400 | 62,400 |
| 5020 | PENALTY - GENERAL | 12,574 | 6,636 | 5,000 | 5,000 | 5,000 |
| 6210 | ASSESSMENT/SPECIAL TAX | 5,580,031 | 5,573,636 | 5,500,000 | 5,500,000 | 5,500,000 |
| TOTAL CFD #1 SOUTHRIDGE VILLAGE | | 5,839,227 | 5,749,831 | 5,685,000 | 5,567,400 | 5,567,400 |
| **403 - CFD #6-3A BELLGROVE II** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 5,379 | 6,841 | 6,000 | 2,500 | 2,500 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **403 - CFD #6-3A BELLGROVE II** | | | | | | |
| 5020 | PENALTY - GENERAL | 77 | 142 | 150 | 500 | 500 |
| 6210 | ASSESSMENT/SPECIAL TAX | 229,200 | 228,960 | 228,000 | 228,000 | 228,000 |
| TOTAL CFD #6-3A BELLGROVE II | | 234,656 | 235,943 | 234,150 | 231,000 | 231,000 |
| **404 - CFD #6-2 N MORNINGSIDE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 7,030 | 6,113 | 6,400 | 2,300 | 2,300 |
| 5020 | PENALTY - GENERAL | 57 | 72 | 100 | 50 | 50 |
| 6210 | ASSESSMENT/SPECIAL TAX | 91,134 | 91,134 | 90,000 | 90,000 | 90,000 |
| TOTAL CFD #6-2 N MORNINGSIDE | | 98,221 | 97,319 | 96,500 | 92,350 | 92,350 |
| **405 - CFD #6-1 STRATHAM** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 19,590 | 14,681 | 16,000 | 5,600 | 5,600 |
| 5020 | PENALTY - GENERAL | 1,279 | 461 | 400 | 200 | 200 |
| 6210 | ASSESSMENT/SPECIAL TAX | 185,248 | 184,099 | 184,000 | 184,000 | 184,000 |
| TOTAL CFD #6-1 STRATHAM | | 206,117 | 199,241 | 200,400 | 189,800 | 189,800 |
| **406 - CFD #6 THE LANDINGS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 100,256 | 72,375 | 80,000 | 27,000 | 27,000 |
| 5020 | PENALTY - GENERAL | 137 | 598 | 100 | 200 | 200 |
| 6210 | ASSESSMENT/SPECIAL TAX | 330,974 | 329,901 | 322,000 | 322,000 | 322,000 |
| TOTAL CFD #6 THE LANDINGS | | 431,367 | 402,874 | 402,100 | 349,200 | 349,200 |
| **407 - CFD #7 COUNTRY CLUB EST** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 14,488 | 9,287 | 11,200 | 3,400 | 3,400 |
| 5020 | PENALTY - GENERAL | 203 | 42 | 50 | 150 | 150 |
| 6210 | ASSESSMENT/SPECIAL TAX | 111,690 | 112,106 | 111,900 | 111,900 | 111,900 |
| TOTAL CFD #7 COUNTRY CLUB EST | | 126,381 | 121,435 | 123,150 | 115,450 | 115,450 |
| **408 - CFD #8 PRESLEY** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 36,551 | 24,787 | 29,200 | 9,200 | 9,200 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **408 - CFD #8 PRESLEY** | | | | | | |
| 5020 | PENALTY - GENERAL | 15 | 23 | (20) | 500 | 500 |
| 6210 | ASSESSMENT/SPECIAL TAX | 71,826 | 72,089 | 71,000 | 71,000 | 71,000 |
| TOTAL CFD #8 PRESLEY | | 108,392 | 96,899 | 100,180 | 80,700 | 80,700 |
| **409 - CFD #9M MORNINGSIDE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 14,424 | 9,742 | 10,800 | 3,700 | 3,700 |
| 5020 | PENALTY - GENERAL | 55 | 83 | 80 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 163,183 | 163,183 | 162,000 | 162,000 | 162,000 |
| TOTAL CFD #9M MORNINGSIDE | | 177,662 | 173,008 | 172,880 | 165,700 | 165,700 |
| **410 - CFD #10M JURUPA IND** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 7,979 | 6,100 | 6,800 | 2,300 | 2,300 |
| 6210 | ASSESSMENT/SPECIAL TAX | 37,606 | 37,606 | 37,600 | 37,600 | 37,600 |
| TOTAL CFD #10M JURUPA IND | | 45,585 | 43,706 | 44,400 | 39,900 | 39,900 |
| **412 - CFD #12 SIERRA LAKES** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 40,217 | 31,245 | 31,200 | 11,200 | 11,200 |
| 5020 | PENALTY - GENERAL | 227 | 2,097 | 2,000 | 1,000 | 1,000 |
| 5511 | FIELD & COURT REVENUE | 21,944 | 16,304 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 899,751 | 900,530 | 890,000 | 890,000 | 890,000 |
| TOTAL CFD #12 SIERRA LAKES | | 962,139 | 950,176 | 923,200 | 902,200 | 902,200 |
| **413 - CFD #13M SUMMIT HEIGHTS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 57,255 | 35,510 | 40,000 | 13,200 | 13,200 |
| 5020 | PENALTY - GENERAL | 1,313 | 577 | 600 | 100 | 100 |
| 6210 | ASSESSMENT/SPECIAL TAX | 427,654 | 426,995 | 426,000 | 426,000 | 426,000 |
| TOTAL CFD #13M SUMMIT HEIGHTS | | 486,222 | 463,082 | 466,600 | 439,300 | 439,300 |
| **414 - CFD #14M SYCAMORE HILLS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 19,860 | 12,316 | 14,000 | 4,900 | 4,900 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **414 - CFD #14M SYCAMORE HILLS** | | | | | | |
| 5020 | PENALTY - GENERAL | 91 | 1,909 | 100 | 1,000 | 1,000 |
| 6210 | ASSESSMENT/SPECIAL TAX | 365,951 | 367,077 | 366,000 | 416,240 | 471,120 |
| TOTAL CFD #14M SYCAMORE HILLS | | 385,902 | 381,302 | 380,100 | 422,140 | 477,020 |
| **415 - CFD #15M SILVER RIDGE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 11,037 | 8,712 | 8,800 | 3,400 | 3,400 |
| 5020 | PENALTY - GENERAL | 241 | 236 | 250 | 200 | 200 |
| 6210 | ASSESSMENT/SPECIAL TAX | 279,111 | 279,342 | 275,000 | 275,000 | 275,000 |
| TOTAL CFD #15M SILVER RIDGE | | 290,389 | 288,290 | 284,050 | 278,600 | 278,600 |
| **416 - CFD #16M VENTANA POINTE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 5,743 | 3,968 | 4,000 | 1,500 | 1,500 |
| 5020 | PENALTY - GENERAL | 28 | 24 | 20 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 42,925 | 42,925 | 42,900 | 42,900 | 42,900 |
| TOTAL CFD #16M VENTANA POINTE | | 48,696 | 46,917 | 46,920 | 44,400 | 44,400 |
| **418 - CFD #18M BADIOLA HOMES** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,149 | 939 | 1,000 | 350 | 350 |
| 6210 | ASSESSMENT/SPECIAL TAX | 6,808 | 6,808 | 6,800 | 6,800 | 6,800 |
| TOTAL CFD #18M BADIOLA HOMES | | 7,957 | 7,747 | 7,800 | 7,150 | 7,150 |
| **420 - CFD #20M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 5,347 | 3,589 | 4,100 | 1,400 | 1,400 |
| 6210 | ASSESSMENT/SPECIAL TAX | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| TOTAL CFD #20M | | 37,347 | 35,589 | 36,100 | 33,400 | 33,400 |
| **421 - CFD #21M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 6,304 | 4,975 | 5,600 | 1,900 | 1,900 |
| 5020 | PENALTY - GENERAL | 31 | 0 | 0 | 0 | 0 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **421 - CFD #21M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 39,664 | 39,664 | 39,000 | 39,000 | 39,000 |
| TOTAL CFD #21M | | 45,999 | 44,639 | 44,600 | 40,900 | 40,900 |
| **423 - CFD #23M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,805 | 1,265 | 1,400 | 500 | 500 |
| 5020 | PENALTY - GENERAL | 0 | 0 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 7,410 | 7,410 | 7,400 | 7,400 | 7,400 |
| TOTAL CFD #23M | | 9,215 | 8,675 | 8,800 | 7,900 | 7,900 |
| **424 - CFD #24M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 5,078 | 4,098 | 4,000 | 1,500 | 1,500 |
| 5020 | PENALTY - GENERAL | 0 | 0 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 44,137 | 44,574 | 44,500 | 44,500 | 44,500 |
| TOTAL CFD #24M | | 49,215 | 48,672 | 48,500 | 46,000 | 46,000 |
| **425 - CFD #25M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 10,517 | 8,071 | 8,800 | 3,000 | 3,000 |
| 5020 | PENALTY - GENERAL | 74 | 2,229 | 2,000 | 100 | 100 |
| 6210 | ASSESSMENT/SPECIAL TAX | 81,375 | 81,375 | 81,000 | 81,000 | 81,000 |
| TOTAL CFD #25M | | 91,966 | 91,675 | 91,800 | 84,100 | 84,100 |
| **427 - CFD #27M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,602 | 1,014 | 1,000 | 400 | 400 |
| 5020 | PENALTY - GENERAL | 0 | 39 | 50 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 50,575 | 50,575 | 50,000 | 65,310 | 83,100 |
| TOTAL CFD #27M | | 52,177 | 51,628 | 51,050 | 65,710 | 83,500 |
| **428 - CFD #28M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 18,458 | 13,990 | 15,600 | 5,300 | 5,300 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **428 - CFD #28M** | | | | | | |
| 5020 | PENALTY - GENERAL | 1,196 | 0 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 146,114 | 144,485 | 144,000 | 144,000 | 144,000 |
| TOTAL CFD #28M | | 165,768 | 158,475 | 159,600 | 149,300 | 149,300 |
| **429 - CFD #29M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 2,437 | 1,591 | 1,800 | 600 | 600 |
| 5020 | PENALTY - GENERAL | 34 | 0 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 23,997 | 23,997 | 23,000 | 23,000 | 23,000 |
| TOTAL CFD #29M | | 26,468 | 25,588 | 24,800 | 23,600 | 23,600 |
| **430 - CFD #30M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 22,904 | 17,970 | 19,600 | 6,800 | 6,800 |
| 5020 | PENALTY - GENERAL | 134 | 598 | 500 | 400 | 400 |
| 6210 | ASSESSMENT/SPECIAL TAX | 233,770 | 233,770 | 233,700 | 233,700 | 233,700 |
| TOTAL CFD #30M | | 256,808 | 252,338 | 253,800 | 240,900 | 240,900 |
| **431 - CFD #31 CITRUS HEIGHTS NO** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 16,055 | 14,142 | 14,400 | 5,400 | 5,400 |
| 5020 | PENALTY - GENERAL | 811 | 1,634 | 1,500 | 400 | 400 |
| 6210 | ASSESSMENT/SPECIAL TAX | 294,500 | 294,211 | 294,000 | 294,000 | 294,000 |
| TOTAL CFD #31 CITRUS HEIGHTS NO | | 311,366 | 309,987 | 309,900 | 299,800 | 299,800 |
| **432 - CFD #32M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 2,702 | 2,150 | 2,400 | 800 | 800 |
| 6210 | ASSESSMENT/SPECIAL TAX | 17,444 | 17,771 | 17,800 | 17,800 | 17,800 |
| TOTAL CFD #32M | | 20,146 | 19,921 | 20,200 | 18,600 | 18,600 |
| **433 - CFD #33M EMPIRE LIGHTING** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 3,771 | 3,070 | 3,200 | 1,100 | 1,100 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **433 - CFD #33M EMPIRE LIGHTING** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 34,053 | 41,217 | 41,000 | 41,000 | 41,000 |
| TOTAL CFD #33M EMPIRE LIGHTING | | 37,824 | 44,287 | 44,200 | 42,100 | 42,100 |
| **434 - CFD #34 EMPIRE DET BASIN** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 6,579 | 5,010 | 5,600 | 1,900 | 1,900 |
| 5020 | PENALTY - GENERAL | 2 | 1 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 17,094 | 21,135 | 21,000 | 21,000 | 21,000 |
| TOTAL CFD #34 EMPIRE DET BASIN | | 23,675 | 26,146 | 26,600 | 22,900 | 22,900 |
| **435 - CFD #35M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 53,348 | 38,415 | 40,000 | 14,200 | 14,200 |
| 5020 | PENALTY - GENERAL | 314 | 697 | 0 | 1,500 | 1,500 |
| 6210 | ASSESSMENT/SPECIAL TAX | 496,368 | 497,134 | 497,000 | 497,000 | 497,000 |
| TOTAL CFD #35M | | 550,030 | 536,246 | 537,000 | 512,700 | 512,700 |
| **436 - CFD #36M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,932 | 1,463 | 1,600 | 600 | 600 |
| 5020 | PENALTY - GENERAL | 0 | 0 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 22,010 | 22,010 | 22,000 | 22,000 | 22,000 |
| TOTAL CFD #36M | | 23,942 | 23,473 | 23,600 | 22,600 | 22,600 |
| **437 - CFD #37 MONTELAGO** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 9,807 | 7,057 | 8,000 | 2,700 | 2,700 |
| 5020 | PENALTY - GENERAL | 88 | 33 | 50 | 200 | 200 |
| 6210 | ASSESSMENT/SPECIAL TAX | 86,801 | 86,844 | 86,800 | 86,800 | 86,800 |
| TOTAL CFD #37 MONTELAGO | | 96,696 | 93,934 | 94,850 | 89,700 | 89,700 |
| **438 - CFD #38M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 25,513 | 19,687 | 22,000 | 7,400 | 7,400 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **438 - CFD #38M** | | | | | | |
| 5020 | PENALTY - GENERAL | 0 | 1,504 | 20 | 750 | 750 |
| 6210 | ASSESSMENT/SPECIAL TAX | 172,659 | 176,054 | 174,000 | 174,000 | 174,000 |
| TOTAL CFD #38M | | 198,172 | 197,245 | 196,020 | 182,150 | 182,150 |
| **439 - CFD #39M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 2,168 | 1,508 | 1,600 | 600 | 600 |
| 6210 | ASSESSMENT/SPECIAL TAX | 21,360 | 21,360 | 21,300 | 21,300 | 21,300 |
| TOTAL CFD #39M | | 23,528 | 22,868 | 22,900 | 21,900 | 21,900 |
| **440 - CFD #40M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,535 | 1,185 | 1,200 | 400 | 400 |
| 5020 | PENALTY - GENERAL | 0 | 1,952 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 10,530 | 10,530 | 10,500 | 10,500 | 10,500 |
| TOTAL CFD #40M | | 12,065 | 13,667 | 11,700 | 10,900 | 10,900 |
| **441 - CFD #41M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 3,551 | 2,736 | 3,000 | 1,000 | 1,000 |
| 6210 | ASSESSMENT/SPECIAL TAX | 15,070 | 15,070 | 15,000 | 15,000 | 15,000 |
| TOTAL CFD #41M | | 18,621 | 17,806 | 18,000 | 16,000 | 16,000 |
| **442 - CFD #42M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 8,598 | 6,171 | 7,000 | 2,300 | 2,300 |
| 5020 | PENALTY - GENERAL | 0 | 203 | 200 | 150 | 150 |
| 6210 | ASSESSMENT/SPECIAL TAX | 43,065 | 43,560 | 43,500 | 43,500 | 43,500 |
| TOTAL CFD #42M | | 51,663 | 49,934 | 50,700 | 45,950 | 45,950 |
| **444 - CFD #44M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,089 | 819 | 920 | 300 | 300 |
| 5020 | PENALTY - GENERAL | 0 | 43 | 50 | 0 | 0 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **444 - CFD #44M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 8,910 | 8,910 | 8,900 | 8,900 | 8,900 |
| TOTAL CFD #44M | | 9,999 | 9,772 | 9,870 | 9,200 | 9,200 |
| **445 - CFD #45M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 12,381 | 9,619 | 10,400 | 3,600 | 3,600 |
| 5020 | PENALTY - GENERAL | 2,508 | 180 | 180 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 102,937 | 99,960 | 99,000 | 99,000 | 99,000 |
| TOTAL CFD #45M | | 117,826 | 109,759 | 109,580 | 102,600 | 102,600 |
| **446 - CFD #46M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 8,333 | 6,533 | 7,200 | 2,400 | 2,400 |
| 6210 | ASSESSMENT/SPECIAL TAX | 48,440 | 48,440 | 48,400 | 48,400 | 48,400 |
| TOTAL CFD #46M | | 56,773 | 54,973 | 55,600 | 50,800 | 50,800 |
| **447 - CFD #47M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 696 | 519 | 560 | 200 | 200 |
| 6210 | ASSESSMENT/SPECIAL TAX | 11,458 | 11,458 | 11,400 | 11,400 | 11,400 |
| TOTAL CFD #47M | | 12,154 | 11,977 | 11,960 | 11,600 | 11,600 |
| **448 - CFD #48M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 12,462 | 9,607 | 10,700 | 3,600 | 3,600 |
| 5020 | PENALTY - GENERAL | 0 | 0 | 0 | 600 | 600 |
| 6210 | ASSESSMENT/SPECIAL TAX | 72,980 | 73,800 | 73,000 | 73,000 | 73,000 |
| TOTAL CFD #48M | | 85,442 | 83,407 | 83,700 | 77,200 | 77,200 |
| **449 - CFD #49M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,241 | 936 | 1,000 | 350 | 350 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **449 - CFD #49M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 12,750 | 12,750 | 12,700 | 12,700 | 12,700 |
| TOTAL CFD #49M | | 13,991 | 13,686 | 13,700 | 13,050 | 13,050 |
| **450 - CFD #50M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 3,003 | 2,251 | 2,400 | 850 | 850 |
| 5020 | PENALTY - GENERAL | 0 | 1,685 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 32,928 | 35,520 | 35,000 | 35,000 | 35,000 |
| TOTAL CFD #50M | | 35,931 | 39,456 | 37,400 | 35,850 | 35,850 |
| **451 - CFD #51M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 6,020 | 4,494 | 4,800 | 1,700 | 1,700 |
| 5020 | PENALTY - GENERAL | 0 | 62 | 50 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 65,497 | 65,805 | 65,000 | 65,000 | 65,000 |
| TOTAL CFD #51M | | 71,517 | 70,361 | 69,850 | 66,700 | 66,700 |
| **453 - CFD #53M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,792 | 1,461 | 1,600 | 550 | 550 |
| 6210 | ASSESSMENT/SPECIAL TAX | 8,816 | 8,816 | 8,800 | 8,800 | 8,800 |
| TOTAL CFD #53M | | 10,608 | 10,277 | 10,400 | 9,350 | 9,350 |
| **454 - CFD #54M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 2,617 | 2,035 | 2,200 | 800 | 800 |
| 6210 | ASSESSMENT/SPECIAL TAX | 24,960 | 24,960 | 24,000 | 24,000 | 24,000 |
| TOTAL CFD #54M | | 27,577 | 26,995 | 26,200 | 24,800 | 24,800 |
| **455 - CFD #55M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,444 | 1,145 | 1,200 | 400 | 400 |
| 5020 | PENALTY - GENERAL | 0 | 0 | 0 | 0 | 0 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **455 - CFD #55M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 7,110 | 7,110 | 7,000 | 7,000 | 7,000 |
| TOTAL CFD #55M | | 8,554 | 8,255 | 8,200 | 7,400 | 7,400 |
| **456 - CFD #56M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 3,409 | 2,711 | 2,960 | 1,000 | 1,000 |
| 5020 | PENALTY - GENERAL | 0 | 16 | 20 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 26,040 | 26,040 | 26,000 | 26,000 | 26,000 |
| TOTAL CFD #56M | | 29,449 | 28,767 | 28,980 | 27,000 | 27,000 |
| **457 - CFD #57M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 2,042 | 1,555 | 1,600 | 600 | 600 |
| 6210 | ASSESSMENT/SPECIAL TAX | 14,960 | 14,960 | 14,000 | 14,000 | 14,000 |
| TOTAL CFD #57M | | 17,002 | 16,515 | 15,600 | 14,600 | 14,600 |
| **458 - CFD #58M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 368 | 307 | 320 | 100 | 100 |
| 5020 | PENALTY - GENERAL | 0 | 18 | 20 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 4,410 | 4,410 | 4,400 | 4,400 | 4,400 |
| TOTAL CFD #58M | | 4,778 | 4,735 | 4,740 | 4,500 | 4,500 |
| **459 - CFD #59M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 173 | 91 | 80 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 0 | 2,400 | 2,400 | 2,400 |
| TOTAL CFD #59M | | 173 | 91 | 2,480 | 2,400 | 2,400 |
| **460 - CFD #60M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 2,524 | 1,939 | 2,000 | 700 | 700 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **460 - CFD #60M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 12,560 | 12,560 | 12,500 | 12,500 | 12,500 |
| TOTAL CFD #60M | | 15,084 | 14,499 | 14,500 | 13,200 | 13,200 |
| **461 - CFD #61M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 10,559 | 8,212 | 9,200 | 3,000 | 3,000 |
| 5020 | PENALTY - GENERAL | 78 | 0 | 0 | 600 | 600 |
| 6210 | ASSESSMENT/SPECIAL TAX | 54,270 | 54,270 | 53,000 | 53,000 | 53,000 |
| TOTAL CFD #61M | | 64,907 | 62,482 | 62,200 | 56,600 | 56,600 |
| **462 - CFD #62M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 672 | 639 | 600 | 200 | 200 |
| 6210 | ASSESSMENT/SPECIAL TAX | 5,576 | 5,576 | 5,700 | 5,700 | 5,700 |
| TOTAL CFD #62M | | 6,248 | 6,215 | 6,300 | 5,900 | 5,900 |
| **463 - CFD #63M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 11,229 | 9,746 | 10,000 | 3,600 | 3,600 |
| 5020 | PENALTY - GENERAL | 0 | 42 | 40 | 150 | 150 |
| 6210 | ASSESSMENT/SPECIAL TAX | 54,625 | 54,625 | 54,000 | 54,000 | 54,000 |
| TOTAL CFD #63M | | 65,854 | 64,413 | 64,040 | 57,750 | 57,750 |
| **464 - CFD #64M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,522 | 1,251 | 1,400 | 500 | 500 |
| 6210 | ASSESSMENT/SPECIAL TAX | 4,920 | 4,920 | 4,900 | 4,900 | 4,900 |
| TOTAL CFD #64M | | 6,442 | 6,171 | 6,300 | 5,400 | 5,400 |
| **465 - CFD #65M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 5,380 | 4,135 | 4,800 | 1,500 | 1,500 |
| 5020 | PENALTY - GENERAL | 0 | 57 | 50 | 100 | 100 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **465 - CFD #65M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 19,800 | 19,800 | 19,800 | 19,800 | 19,800 |
| TOTAL CFD #65M | | 25,180 | 23,992 | 24,650 | 21,400 | 21,400 |
| **467 - CFD #67M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 5,814 | 4,586 | 5,000 | 1,700 | 1,700 |
| 6210 | ASSESSMENT/SPECIAL TAX | 42,180 | 42,180 | 42,000 | 42,000 | 42,000 |
| TOTAL CFD #67M | | 47,994 | 46,766 | 47,000 | 43,700 | 43,700 |
| **468 - CFD #68M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 3,622 | 2,972 | 3,200 | 1,100 | 1,100 |
| 5020 | PENALTY - GENERAL | 0 | 84 | 80 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 24,510 | 24,510 | 24,000 | 24,000 | 24,000 |
| TOTAL CFD #68M | | 28,132 | 27,566 | 27,280 | 25,100 | 25,100 |
| **469 - CFD #69M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 18,442 | 14,782 | 16,000 | 5,600 | 5,600 |
| 5020 | PENALTY - GENERAL | 57 | 272 | 300 | 100 | 100 |
| 6210 | ASSESSMENT/SPECIAL TAX | 164,340 | 164,340 | 164,000 | 164,000 | 164,000 |
| TOTAL CFD #69M | | 182,839 | 179,394 | 180,300 | 169,700 | 169,700 |
| **470 - CFD #70 AVELLINO** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 6,492 | 5,365 | 5,600 | 2,000 | 2,000 |
| 5020 | PENALTY - GENERAL | 37 | 0 | 0 | 200 | 200 |
| 6210 | ASSESSMENT/SPECIAL TAX | 77,880 | 77,915 | 77,000 | 77,000 | 77,000 |
| TOTAL CFD #70 AVELLINO | | 84,409 | 83,280 | 82,600 | 79,200 | 79,200 |
| **471 - CFD #71 SIERRA CREST** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 10,556 | 9,018 | 9,600 | 3,400 | 3,400 |
| 5020 | PENALTY - GENERAL | 0 | 565 | 600 | 0 | 0 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **471 - CFD #71 SIERRA CREST** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 116,436 | 117,118 | 117,000 | 117,000 | 117,000 |
| TOTAL CFD #71 SIERRA CREST | | 126,992 | 126,701 | 127,200 | 120,400 | 120,400 |
| **472 - CFD #72M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,056 | 812 | 800 | 300 | 300 |
| 6210 | ASSESSMENT/SPECIAL TAX | 10,734 | 10,735 | 10,700 | 10,700 | 10,700 |
| TOTAL CFD #72M | | 11,790 | 11,547 | 11,500 | 11,000 | 11,000 |
| **473 - CFD #73M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 7,159 | 5,924 | 6,400 | 2,200 | 2,200 |
| 5020 | PENALTY - GENERAL | 64 | 252 | 250 | 200 | 200 |
| 6210 | ASSESSMENT/SPECIAL TAX | 65,520 | 65,520 | 65,000 | 65,000 | 65,000 |
| TOTAL CFD #73M | | 72,743 | 71,696 | 71,650 | 67,400 | 67,400 |
| **474 - CFD #74M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 3,571 | 4,792 | 4,400 | 1,700 | 1,700 |
| 5020 | PENALTY - GENERAL | 0 | 0 | 0 | 200 | 200 |
| 6210 | ASSESSMENT/SPECIAL TAX | 84,645 | 84,669 | 84,000 | 84,000 | 84,000 |
| TOTAL CFD #74M | | 88,216 | 89,461 | 88,400 | 85,900 | 85,900 |
| **475 - CFD #75M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,499 | 1,190 | 1,200 | 450 | 450 |
| 5020 | PENALTY - GENERAL | 42 | 69 | 50 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 14,310 | 14,310 | 14,000 | 14,000 | 14,000 |
| TOTAL CFD #75M | | 15,851 | 15,569 | 15,250 | 14,450 | 14,450 |
| **476 - CFD #76M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 3,513 | 2,767 | 3,000 | 1,000 | 1,000 |
| 5020 | PENALTY - GENERAL | 0 | 101 | 100 | 0 | 0 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **476 - CFD #76M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 33,390 | 33,390 | 33,000 | 33,000 | 33,000 |
| TOTAL CFD #76M | | 36,903 | 36,258 | 36,100 | 34,000 | 34,000 |
| **477 - CFD #77M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,337 | 1,055 | 1,000 | 400 | 400 |
| 6210 | ASSESSMENT/SPECIAL TAX | 12,900 | 12,900 | 12,000 | 12,000 | 12,000 |
| TOTAL CFD #77M | | 14,237 | 13,955 | 13,000 | 12,400 | 12,400 |
| **478 - CFD #78M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 3,857 | 3,445 | 3,200 | 1,300 | 1,300 |
| 5020 | PENALTY - GENERAL | 26 | 165 | 100 | 100 | 100 |
| 6210 | ASSESSMENT/SPECIAL TAX | 69,445 | 69,775 | 69,000 | 69,000 | 69,000 |
| TOTAL CFD #78M | | 73,328 | 73,385 | 72,300 | 70,400 | 70,400 |
| **479 - CFD #79M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,755 | 1,963 | 2,000 | 700 | 700 |
| 5020 | PENALTY - GENERAL | 0 | 0 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 21,500 | 21,500 | 21,000 | 21,000 | 21,000 |
| TOTAL CFD #79M | | 23,255 | 23,463 | 23,000 | 21,700 | 21,700 |
| **480 - CFD #80 BELLA STRADA** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 13,174 | 11,498 | 12,000 | 4,300 | 4,300 |
| 5020 | PENALTY - GENERAL | 56 | 205 | 50 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 211,310 | 212,553 | 211,000 | 211,000 | 211,000 |
| TOTAL CFD #80 BELLA STRADA | | 224,540 | 224,256 | 223,050 | 215,300 | 215,300 |
| **481 - CFD #81M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 3,157 | 3,155 | 3,000 | 1,200 | 1,200 |
| 5020 | PENALTY - GENERAL | 281 | 0 | 0 | 200 | 200 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **481 - CFD #81M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 107,910 | 109,060 | 109,000 | 109,000 | 109,000 |
| TOTAL CFD #81M | | 111,348 | 112,215 | 112,000 | 110,400 | 110,400 |
| **482 - CFD #82M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 58 | 781 | 320 | 200 | 200 |
| 5020 | PENALTY - GENERAL | 0 | 3,422 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 27,040 | 27,040 | 27,000 | 27,000 | 27,000 |
| TOTAL CFD #82M | | 27,098 | 31,243 | 27,320 | 27,200 | 27,200 |
| **483 - CFD #83M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 2,043 | 2,720 | 2,400 | 1,000 | 1,000 |
| 5020 | PENALTY - GENERAL | 0 | 123 | 50 | 50 | 50 |
| 6210 | ASSESSMENT/SPECIAL TAX | 61,920 | 61,920 | 61,000 | 61,000 | 61,000 |
| TOTAL CFD #83M | | 63,963 | 64,763 | 63,450 | 62,050 | 62,050 |
| **484 - CFD #84M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 629 | 702 | 600 | 250 | 250 |
| 5020 | PENALTY - GENERAL | 0 | 124 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 19,500 | 19,500 | 19,000 | 19,000 | 19,000 |
| TOTAL CFD #84M | | 20,129 | 20,326 | 19,600 | 19,250 | 19,250 |
| **485 - CFD #85 THE MEADOWS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 5,059 | 0 | 1,500 | 1,500 |
| 5020 | PENALTY - GENERAL | 0 | 0 | 0 | 100 | 100 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 418,275 | 418,000 | 418,000 | 418,000 |
| TOTAL CFD #85 THE MEADOWS | | 0 | 423,334 | 418,000 | 419,600 | 419,600 |
| **486 - CFD #86 ETIWANDA RIDGE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 518 | 2,313 | 1,800 | 800 | 800 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **486 - CFD #86 ETIWANDA RIDGE** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 63,750 | 63,781 | 63,000 | 63,000 | 63,000 |
| TOTAL CFD #86 ETIWANDA RIDGE | | 64,268 | 66,094 | 64,800 | 63,800 | 63,800 |
| **487 - CFD #87 EL PASEO** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 0 | 73,505 | 73,000 | 73,000 |
| TOTAL CFD #87 EL PASEO | | 0 | 0 | 73,505 | 73,000 | 73,000 |
| **488 - CFD #88 SIERRA CREST II** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 1,434 | 0 | 400 | 400 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 113,719 | 113,000 | 113,000 | 113,000 |
| TOTAL CFD #88 SIERRA CREST II | | 0 | 115,153 | 113,000 | 113,400 | 113,400 |
| **489 - CFD #89 BELROSE** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 732 | 0 | 200 | 200 |
| 5020 | PENALTY - GENERAL | 0 | 0 | 0 | 200 | 200 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 60,932 | 60,000 | 60,000 | 60,000 |
| TOTAL CFD #89 BELROSE | | 0 | 61,664 | 60,000 | 60,400 | 60,400 |
| **490 - CFD #90 SUMMIT AT ROSENA** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 7,003 | 0 | 1,800 | 1,800 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 355,431 | 350,000 | 350,000 | 350,000 |
| TOTAL CFD #90 SUMMIT AT ROSENA | | 0 | 362,434 | 350,000 | 351,800 | 351,800 |
| **491 - CFD #91M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 1,881 | 0 | 900 | 900 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 6,076 | 6,000 | 6,000 | 6,000 |
| TOTAL CFD #91M | | 0 | 7,957 | 6,000 | 6,900 | 6,900 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **492 - CFD #92M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 113 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 16,720 | 16,500 | 16,500 | 16,500 |
| TOTAL CFD #92M | | 0 | 16,833 | 16,500 | 16,500 | 16,500 |
| **493 - CFD #93M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 76 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 11,251 | 11,000 | 11,000 | 11,000 |
| TOTAL CFD #93M | | 0 | 11,327 | 11,000 | 11,000 | 11,000 |
| **494 - CFD #94M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 36 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 2,100 | 2,000 | 2,000 | 2,000 |
| TOTAL CFD #94M | | 0 | 2,136 | 2,000 | 2,000 | 2,000 |
| **495 - CFD #95 SUMMIT AT ROSENA II** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 2,077 | 0 | 600 | 600 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 162,201 | 160,000 | 160,000 | 160,000 |
| TOTAL CFD #95 SUMMIT AT ROSENA II | | 0 | 164,278 | 160,000 | 160,600 | 160,600 |
| **497 - CFD #97M** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 81 | 0 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 5,200 | 5,100 | 5,100 | 5,100 |
| TOTAL CFD #97M | | 0 | 5,281 | 5,100 | 5,100 | 5,100 |
| **498 - CFD #98M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 0 | 6,000 | 6,000 | 6,000 |
| TOTAL CFD #98M | | 0 | 0 | 6,000 | 6,000 | 6,000 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **501 - CFD #101M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 0 | 7,800 | 7,800 | 7,800 |
| TOTAL CFD #101M | | 0 | 0 | 7,800 | 7,800 | 7,800 |
| **502 - CFD #102M** | | | | | | |
| 6210 | ASSESSMENT/SPECIAL TAX | 0 | 0 | 5,000 | 5,000 | 5,000 |
| TOTAL CFD #102M | | 0 | 0 | 5,000 | 5,000 | 5,000 |
| **Debt Service Funds** | | | | | | |
| **580 - GENERAL DEBT SERVICE** | | | | | | |
| 6311 | INTEREST - FISCAL AGENT | 1,632 | 908 | 1,500 | 0 | 0 |
| 5356 | FEDERAL INTEREST SUBSIDY | 182,648 | 90,716 | 191,690 | 189,300 | 186,450 |
| TOTAL GENERAL DEBT SERVICE | | 184,280 | 91,624 | 193,190 | 189,300 | 186,450 |
| **Capital Projects Funds** | | | | | | |
| **601 - CAPITAL REINVESTMENT** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 233,541 | 109,046 | 120,000 | 37,000 | 37,000 |
| 6480 | MISCELLANEOUS REIMB | 10,575 | 570,689 | 0 | 0 | 0 |
| TOTAL CAPITAL REINVESTMENT | | 244,116 | 679,735 | 120,000 | 37,000 | 37,000 |
| **602 - CAPITAL IMPROVEMENT** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 305,004 | 207,839 | 280,000 | 79,000 | 79,000 |
| 6450 | MISCELLANEOUS INCOME | 300,000 | 224,000 | 161,500 | 0 | 0 |
| 6480 | MISCELLANEOUS REIMB | 20,606 | 239,884 | 2,304,686 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENT | | 625,610 | 671,723 | 2,746,186 | 79,000 | 79,000 |
| **603 - FUTURE CAPITAL PROJECTS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 810,601 | 472,380 | 520,000 | 180,000 | 180,000 |
| TOTAL FUTURE CAPITAL PROJECTS | | 810,601 | 472,380 | 520,000 | 180,000 | 180,000 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Capital Projects Funds** | | | | | | |
| **620 - SAN SEVAINE FLOOD CONTROL** | | | | | | |
| 5231 | FIRE FEES | 0 | 0 | 0 | 0 | 0 |
| 5232 | FLOOD CONTROL - CITY | 84,164 | 65,613 | 0 | 70,000 | 83,000 |
| 5256 | FLOOD CONTROL - COUNTY | 0 | 0 | 0 | 400,000 | 425,000 |
| 6310 | INTEREST - INVESTMENTS | 19,395 | 15,862 | 18,000 | 5,700 | 5,700 |
| TOTAL SAN SEVAINE FLOOD CONTROL | | 103,559 | 81,475 | 18,000 | 475,700 | 513,700 |
| **621 - UPPER ETIWANDA FLOOD CONT** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 1,501 | 1,085 | 1,200 | 400 | 400 |
| TOTAL UPPER ETIWANDA FLOOD CONT | | 1,501 | 1,085 | 1,200 | 400 | 400 |
| **622 - STORM DRAIN** | | | | | | |
| 5252 | STORM DRAIN FEES | 2,001,555 | 1,879,405 | 1,805,000 | 2,847,000 | 3,178,000 |
| 6310 | INTEREST - INVESTMENTS | 485,316 | 389,307 | 444,000 | 144,000 | 144,000 |
| TOTAL STORM DRAIN | | 2,486,871 | 2,268,712 | 2,249,000 | 2,991,000 | 3,322,000 |
| **623 - SEWER EXPANSION** | | | | | | |
| 5251 | SEWER EXPANSION FEES | 8,078 | (65,709) | 2,491,000 | 2,500,000 | 2,500,000 |
| 6310 | INTEREST - INVESTMENTS | 279,343 | 330,860 | 340,000 | 120,000 | 120,000 |
| 5822 | RIALTO SEWAGE COLLECTION | 1,106 | 23,748 | 0 | 0 | 0 |
| TOTAL SEWER EXPANSION | | 288,527 | 288,899 | 2,831,000 | 2,620,000 | 2,620,000 |
| **630 - CIRCULATION MITIGATION** | | | | | | |
| 5611 | CIRC FEE - ARTERIAL | 3,131,139 | 2,357,605 | 1,223,240 | 2,200,000 | 2,650,000 |
| 5618 | ENGINEERING FEES & CHGS | 0 | 0 | 0 | 5,000 | 7,500 |
| 5662 | CIRC FEE - REGIONAL | 4,016,643 | 2,083,816 | 953,560 | 2,700,000 | 2,750,000 |
| 6310 | INTEREST - INVESTMENTS | 777,028 | 563,486 | 800,000 | 219,000 | 219,000 |
| 5362 | ACTIVE TRANSPORTATION LOCAL | 0 | 11,640 | 0 | 42,000 | 52,000 |
| 5363 | ACTIVE TRANSPORTATION PR | 0 | 0 | 0 | 25,000 | 18,000 |
| TOTAL CIRCULATION MITIGATION | | 7,924,810 | 5,016,547 | 2,976,800 | 5,191,000 | 5,696,500 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Capital Projects Funds** | | | | | | |
| **631 - FIRE ASSESSMENT** | | | | | | |
| 5231 | FIRE FEES | 383,204 | 122,742 | 130,110 | 150,000 | 340,000 |
| 6310 | INTEREST - INVESTMENTS | 24,203 | 16,863 | 20,000 | 6,300 | 6,300 |
| TOTAL FIRE ASSESSMENT | | 407,407 | 139,605 | 150,110 | 156,300 | 346,300 |
| **632 - GENERAL GOVERNMENT** | | | | | | |
| 5632 | FEE - PUBLIC FACILITY | 1,536,608 | 596,990 | 193,280 | 1,000,000 | 1,000,000 |
| 6310 | INTEREST - INVESTMENTS | 260,171 | 225,969 | 240,000 | 84,000 | 84,000 |
| TOTAL GENERAL GOVERNMENT | | 1,796,779 | 822,959 | 433,280 | 1,084,000 | 1,084,000 |
| **633 - LANDSCAPE MEDIANS** | | | | | | |
| 5643 | LANDSCAPE FEES | 1,263,373 | 402,574 | 128,980 | 600,000 | 640,000 |
| 6310 | INTEREST - INVESTMENTS | 153,935 | 133,565 | 160,000 | 49,800 | 49,800 |
| TOTAL LANDSCAPE MEDIANS | | 1,417,308 | 536,139 | 288,980 | 649,800 | 689,800 |
| **634 - LIBRARY CAP IMPROVEMENT** | | | | | | |
| 5230 | CAPITAL IMPACT FEES | 325,570 | 221,726 | 54,970 | 400,000 | 400,000 |
| 5632 | FEE - PUBLIC FACILITY | 0 | 0 | 0 | 0 | 0 |
| 6310 | INTEREST - INVESTMENTS | 40,187 | 9,639 | 8,800 | 3,500 | 3,500 |
| TOTAL LIBRARY CAP IMPROVEMENT | | 365,757 | 231,365 | 63,770 | 403,500 | 403,500 |
| **635 - PARKS DEVELOPMENT** | | | | | | |
| 5233 | PARK DEVELOPMENT | 1,846,002 | (179,951) | 2,587,900 | 1,800,000 | 1,570,000 |
| 6310 | INTEREST - INVESTMENTS | 202,231 | 148,523 | 180,000 | 57,000 | 57,000 |
| TOTAL PARKS DEVELOPMENT | | 2,048,233 | (31,428) | 2,767,900 | 1,857,000 | 1,627,000 |
| **636 - POLICE CAPITAL FACILITIES** | | | | | | |
| 5230 | CAPITAL IMPACT FEES | 664,646 | 312,908 | 743,520 | 650,000 | 725,000 |
| 6310 | INTEREST - INVESTMENTS | 70,807 | 63,840 | 68,000 | 23,500 | 23,500 |
| TOTAL POLICE CAPITAL FACILITIES | | 735,453 | 376,748 | 811,520 | 673,500 | 748,500 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Capital Projects Funds** | | | | | | |
| **637 - UNDERGROUND UTILITIES** | | | | | | |
| 5619 | ENG LAND DEV REVIEW | 0 | 168,444 | 150,000 | 100,000 | 65,000 |
| 6310 | INTEREST - INVESTMENTS | 1,470 | 5,967 | 4,000 | 2,200 | 2,200 |
| TOTAL UNDERGROUND UTILITIES | | 1,470 | 174,411 | 154,000 | 102,200 | 67,200 |
| **650 - CFD #2 VLG OF HERITAGE** | | | | | | |
| 6480 | MISCELLANEOUS REIMB | 98,398 | 0 | 62,556 | 0 | 0 |
| TOTAL CFD #2 VLG OF HERITAGE | | 98,398 | 0 | 62,556 | 0 | 0 |
| **651 - CFD #3 HUNTER'S RIDGE** | | | | | | |
| 6480 | MISCELLANEOUS REIMB | 188,769 | 0 | 0 | 0 | 0 |
| TOTAL CFD #3 HUNTER'S RIDGE | | 188,769 | 0 | 0 | 0 | 0 |
| **657 - CFD #31 CITRUS HEIGHTS NO** | | | | | | |
| 6810 | BOND PROCEEDS | 18,485,000 | 0 | 0 | 0 | 0 |
| 6811 | BOND PREMIUM | 1,457,958 | 0 | 0 | 0 | 0 |
| 6310 | INTEREST - INVESTMENTS | 403 | 291 | 340 | 100 | 100 |
| 6311 | INTEREST - FISCAL AGENT | 327 | 0 | 0 | 0 | 0 |
| 6480 | MISCELLANEOUS REIMB | 1 | 0 | 0 | 0 | 0 |
| TOTAL CFD #31 CITRUS HEIGHTS NO | | 19,943,689 | 291 | 340 | 100 | 100 |
| **658 - CFD #37 MONTELAGO** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 194 | 140 | 160 | 0 | 0 |
| TOTAL CFD #37 MONTELAGO | | 194 | 140 | 160 | 0 | 0 |
| **659 - CFD #70 AVELLINO** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 26 | 19 | 20 | 0 | 0 |
| TOTAL CFD #70 AVELLINO | | 26 | 19 | 20 | 0 | 0 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Capital Projects Funds** | | | | | | |
| **660 - CFD #71 SIERRA CREST** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 0 | 128 | 0 | 0 | 0 |
| 6311 | INTEREST - FISCAL AGENT | 1,283 | 597 | 0 | 0 | 0 |
| TOTAL CFD #71 SIERRA CREST | | 1,283 | 725 | 0 | 0 | 0 |
| **661 - CFD #80 BELLA STRADA** | | | | | | |
| 6810 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 6811 | BOND PREMIUM | 0 | 0 | 0 | 0 | 0 |
| 6311 | INTEREST - FISCAL AGENT | 8,484 | 4,837 | 0 | 0 | 0 |
| TOTAL CFD #80 BELLA STRADA | | 8,484 | 4,837 | 0 | 0 | 0 |
| **662 - CFD #81 GABRIELLA** | | | | | | |
| 6810 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 6811 | BOND PREMIUM | 0 | 0 | 0 | 0 | 0 |
| 6311 | INTEREST - FISCAL AGENT | 18,428 | 5,217 | 10,000 | 0 | 0 |
| TOTAL CFD #81 GABRIELLA | | 18,428 | 5,217 | 10,000 | 0 | 0 |
| **663 - CFD #74B CITRUS/SUMMIT** | | | | | | |
| 6810 | BOND PROCEEDS | 3,797,875 | 0 | 0 | 0 | 0 |
| 6811 | BOND PREMIUM | 287,043 | 0 | 0 | 0 | 0 |
| 6311 | INTEREST - FISCAL AGENT | 0 | 2,058 | 3,000 | 0 | 0 |
| 6210 | ASSESSMENT/SPECIAL TAX | 31,158 | 0 | 0 | 0 | 0 |
| TOTAL CFD #74B CITRUS/SUMMIT | | 4,116,076 | 2,058 | 3,000 | 0 | 0 |
| **664 - CFD #86 ETIWANDA RIDGE** | | | | | | |
| 6810 | BOND PROCEEDS | 0 | 4,739,506 | 0 | 0 | 0 |
| 6811 | BOND PREMIUM | 0 | 455,140 | 0 | 0 | 0 |
| 6311 | INTEREST - FISCAL AGENT | 0 | 451 | 0 | 0 | 0 |
| TOTAL CFD #86 ETIWANDA RIDGE | | 0 | 5,195,097 | 0 | 0 | 0 |

# Other Funds Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Capital Projects Funds** | | | | | | |
| **665 - CFD #85 THE MEADOWS** | | | | | | |
| 6810 | BOND PROCEEDS | 0 | 0 | 20,809,376 | 0 | 0 |
| 6811 | BOND PREMIUM | 0 | 0 | 2,010,637 | 0 | 0 |
| TOTAL CFD #85 THE MEADOWS | | 0 | 0 | 22,820,013 | 0 | 0 |
| **666 - CFD #88 SIERRA CREST II** | | | | | | |
| 6810 | BOND PROCEEDS | 0 | 0 | 6,104,600 | 0 | 0 |
| 6811 | BOND PREMIUM | 0 | 0 | 603,345 | 0 | 0 |
| TOTAL CFD #88 SIERRA CREST II | | 0 | 0 | 6,707,945 | 0 | 0 |
| **667 - CFD #89 (BELROSE)** | | | | | | |
| 6810 | BOND PROCEEDS | 0 | 0 | 5,347,066 | 0 | 0 |
| 6811 | BOND PREMIUM | 0 | 0 | 480,312 | 0 | 0 |
| TOTAL CFD #89 (BELROSE) | | 0 | 0 | 5,827,378 | 0 | 0 |
| **Enterprise Funds** | | | | | | |
| **701 - SEWER MAINT & OPERATIONS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 230,861 | 153,910 | 100,000 | 54,500 | 54,500 |
| 5810 | CITY SEWER SERVICE | 5,509,178 | 5,622,435 | 6,000,000 | 6,000,000 | 6,000,000 |
| 5811 | IEUA SEWER SERVICE | 12,873,237 | 13,484,633 | 14,085,120 | 14,085,120 | 14,000,000 |
| 5812 | EXTRA TERRITORIAL SEWER | 1,419,769 | 1,531,579 | 1,551,400 | 1,493,130 | 1,500,000 |
| 5813 | CITY PRE-TREATMENT PROG | 610,404 | 720,663 | 610,000 | 610,000 | 610,000 |
| 5815 | CAPITAL EXPENSE & RESERV | (32) | (5) | 0 | 0 | 0 |
| 5817 | PENALTIES | 44,079 | 62,254 | 40,000 | 60,000 | 60,000 |
| 5818 | SEWER PERMITS | 10,225 | 15,050 | 10,000 | 20,000 | 20,000 |
| 5821 | NON-COMPLIANCE INSPECTIO | (300) | 0 | 2,000 | 2,000 | 2,000 |
| 5823 | RIALTO SEWAGE TREATMENT | 1,475,337 | 1,495,440 | 1,529,160 | 1,529,160 | 1,500,000 |
| 6415 | BAD CHECK CHARGES | 385 | 225 | 0 | 0 | 0 |

# Other Funds Revenue

### Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Other Funds Revenue Detail*** | | | | | | |
| **Enterprise Funds** | | | | | | |
| **701 - SEWER MAINT & OPERATIONS** | | | | | | |
| 6450 | MISCELLANEOUS INCOME | 14,887 | 22,147 | 0 | 0 | 0 |
| 5020 | PENALTY - GENERAL | 34,829 | 38,149 | 40,000 | 40,000 | 40,000 |
| TOTAL SEWER MAINT & OPERATIONS | | 22,222,859 | 23,146,480 | 23,967,680 | 23,893,910 | 23,786,500 |
| **702 - SEWER CAPITAL PROJECTS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 7,657 | 14,900 | 18,000 | 5,000 | 5,000 |
| 5816 | SEWER CONNECTION FEES | 0 | 0 | 100,000 | 180,000 | 227,000 |
| 5819 | SEWER INSTALLATION | 14,757 | 4,300 | 15,000 | 7,500 | 6,500 |
| 6610 | GAIN/LOSS ON VEHICLE DIS | 0 | 0 | 0 | 0 | 0 |
| 6480 | MISCELLANEOUS REIMB | 83,064 | 80,123 | 0 | 0 | 0 |
| TOTAL SEWER CAPITAL PROJECTS | | 105,455 | 99,347 | 133,000 | 192,500 | 238,500 |
| **703 - SEWER REPLACEMENT** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 409,033 | 310,358 | 360,000 | 118,000 | 118,000 |
| 5814 | CAPITAL RESERVE | 1,027,187 | 1,845,770 | 1,000,000 | 1,000,000 | 1,000,000 |
| TOTAL SEWER REPLACEMENT | | 1,436,220 | 2,156,128 | 1,360,000 | 1,118,000 | 1,118,000 |
| **710 - WATER UTILITY** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 15,049 | 12,684 | 14,000 | 4,700 | 4,700 |
| TOTAL WATER UTILITY | | 15,049 | 12,684 | 14,000 | 4,700 | 4,700 |
| **Internal Service Funds** | | | | | | |
| **751 - FLEET OPERATIONS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 199,792 | 193,098 | 200,000 | 70,000 | 70,000 |
| 6710 | MOTORPOOL CHARGES | 6,034,961 | 6,374,770 | 6,954,060 | 8,257,730 | 8,257,730 |
| 6610 | GAIN/LOSS ON VEHICLE DIS | 41,556 | 96,086 | 0 | 0 | 0 |
| 6480 | MISCELLANEOUS REIMB | 73,467 | 53,602 | 0 | 0 | 0 |
| TOTAL FLEET OPERATIONS | | 6,349,776 | 6,717,556 | 7,154,060 | 8,327,730 | 8,327,730 |

# Fontana Fire District Revenue

**Five-Year Summary**

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Fontana Fire District Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **210 - FONTANA FIRE DISTRICT** | | | | | | |
| 5253 | FIRE PLANNING FEES | 76,753 | 30,431 | 50,000 | 50,000 | 50,000 |
| 5254 | FIRE PREVENTION PERMITS | 498,333 | 539,103 | 575,000 | 575,000 | 575,000 |
| 5275 | FIRE BUILDING FEES | 219,678 | 226,832 | 220,000 | 220,000 | 220,000 |
| 5277 | ANNUAL FIRE INSPECTIONS | 18,908 | 21,381 | 25,000 | 25,000 | 25,000 |
| 6830 | CONTRIBUTION FROM CITY | 1,006,100 | 1,006,100 | 1,078,360 | 1,284,100 | 1,295,100 |
| 6310 | INTEREST - INVESTMENTS | 241,824 | 344,613 | 180,000 | 109,000 | 109,000 |
| 5714 | ARCHIVE SCAN FEE | 40,940 | 19,137 | 20,000 | 20,000 | 20,000 |
| 5010 | CURRENT SEC & UNSEC | 24,561,373 | 30,171,829 | 25,500,000 | 35,020,000 | 36,070,600 |
| 5017 | OTHER PROPERTY TAX | 0 | 0 | 0 | 0 | 0 |
| 5019 | SA PASS THROUGHS | 13,311,459 | 13,793,421 | 13,800,000 | 14,420,000 | 14,852,600 |
| 6480 | MISCELLANEOUS REIMB | 8,364 | 0 | 0 | 0 | 0 |
| TOTAL FONTANA FIRE DISTRICT | | 39,983,732 | 46,152,847 | 41,448,360 | 51,723,100 | 53,217,300 |
| **211 - FFD - CFD 2002-2** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 122,627 | 95,133 | 100,000 | 35,000 | 35,000 |
| 6210 | ASSESSMENT/SPECIAL TAX | 285,508 | 286,303 | 285,000 | 285,000 | 285,000 |
| TOTAL FFD - CFD 2002-2 | | 408,135 | 381,436 | 385,000 | 320,000 | 320,000 |
| **310 - FONTANA FIRE DIST GRANTS** | | | | | | |
| 5311 | FEDERAL GRANT FUNDS | 0 | 301,362 | 0 | 0 | 0 |
| 5349 | HOMELAND SECURITY GRANT | 35,090 | 0 | 0 | 0 | 0 |
| TOTAL FONTANA FIRE DIST GRANTS | | 35,090 | 301,362 | 0 | 0 | 0 |
| **Capital Projects Funds** | | | | | | |
| **610 - FIRE CAPITAL PROJECTS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 181,276 | 141,067 | 140,000 | 51,000 | 51,000 |
| 5317 | COUNTY - SPECIAL PROJ | 140 | 0 | 0 | 0 | 0 |
| TOTAL FIRE CAPITAL PROJECTS | | 181,416 | 141,067 | 140,000 | 51,000 | 51,000 |

# Housing Authority Revenue

**Five-Year Summary**

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Housing Authority Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **290 - HOUSING SUCCESSOR-LOW/MOD** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 6,435 | 4,651 | 5,600 | 1,700 | 1,700 |
| TOTAL HOUSING SUCCESSOR-LOW/MOD | | 6,435 | 4,651 | 5,600 | 1,700 | 1,700 |
| **291 - HOUSING AUTHORITY AB 1486** | | | | | | |
| 6623 | PROCEEDS - PROPERTIES | 0 | 0 | 3,464,480 | 0 | 0 |
| TOTAL HOUSING AUTHORITY AB 1486 | | 0 | 0 | 3,464,480 | 0 | 0 |
| **295 - PERMANENT LOCAL HSG ALLOC** | | | | | | |
| 5328 | CDBG GRANT REIMBURSEMENT | 0 | 0 | 801,122 | 195,000 | 195,000 |
| TOTAL PERMANENT LOCAL HSG ALLOC | | 0 | 0 | 801,122 | 195,000 | 195,000 |
| **297 - HOUSING AUTHORITY - LMIHF** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 578,827 | 390,346 | 520,000 | 149,000 | 149,000 |
| 6313 | INTEREST - HOUSING NOTES | 40,998 | 94,345 | 250,000 | 250,000 | 250,000 |
| 6332 | MISC RENTS/LEASES | 63,809 | 65,087 | 75,000 | 75,000 | 75,000 |
| 6450 | MISCELLANEOUS INCOME | 105,807 | 128,433 | 111,000 | 121,000 | 121,000 |
| TOTAL HOUSING AUTHORITY - LMIHF | | 789,441 | 678,211 | 956,000 | 595,000 | 595,000 |
| **Capital Projects Funds** | | | | | | |
| **697 - FONTANA HOUSING AUTHORITY** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 87,063 | 46,203 | 60,000 | 18,000 | 18,000 |
| 6313 | INTEREST - HOUSING NOTES | 11,292 | 2,144 | 55,000 | 55,000 | 55,000 |
| 6330 | LEASES - CELL TOWERS | 21,231 | 23,724 | 24,000 | 24,000 | 24,000 |
| 6332 | MISC RENTS/LEASES | 132,085 | 65,275 | 125,010 | 125,010 | 125,010 |
| 6450 | MISCELLANEOUS INCOME | 10,561 | 688 | 11,050 | 10,050 | 10,050 |
| TOTAL FONTANA HOUSING AUTHORITY | | 262,232 | 138,034 | 275,060 | 232,060 | 232,060 |
| **698 - AFFORDABLE HOUSING TRUST** | | | | | | |
| 5257 | HOUSING FEE-RESIDENT SFD | 287,550 | 402,300 | 600,000 | 500,000 | 500,000 |

# Housing Authority Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Housing Authority Revenue Detail*** | | | | | | |
| **Capital Projects Funds** | | | | | | |
| **698 - AFFORDABLE HOUSING TRUST** | | | | | | |
| 5258 | HOUSING FEE-RESIDENT MFD | 125,678 | 39,480 | 40,000 | 50,000 | 50,000 |
| 5259 | HOUSING FEE-COMM OFFICE | 0 | 25,511 | 30,000 | 20,000 | 20,000 |
| 5262 | HOUSING FEE-COMM RETAIL | 50,985 | 22,464 | 55,000 | 50,000 | 50,000 |
| 5263 | HOUSING FEE-INDUST MFG | 15,409 | 99 | 20,000 | 10,000 | 10,000 |
| 5264 | HOUSING FEE-INDUST WARE | 159,576 | 97,791 | 175,000 | 175,000 | 175,000 |
| 6830 | CONTRIBUTION FROM CITY | 0 | 122,850 | 209,644 | 0 | 0 |
| 6310 | INTEREST - INVESTMENTS | 113,603 | 87,592 | 100,000 | 33,000 | 33,000 |
| TOTAL AFFORDABLE HOUSING TRUST | | 752,801 | 798,087 | 1,229,644 | 838,000 | 838,000 |

# Community Foundation Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Community Foundation Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **299 - COMMUNITY FOUNDATION** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 4,416 | 3,190 | 3,600 | 1,200 | 1,200 |
| TOTAL COMMUNITY FOUNDATION | | 4,416 | 3,190 | 3,600 | 1,200 | 1,200 |

# *Expenditures*

*General Fund Expenditures by Department – Chart*

*General Fund Expenditures by Category – Chart*

*Explanation of General Fund Expenditure Categories*

*Project Expenditures*

*Internal Service Charges*

*Expenditures by Entity – All Entities – Chart*

*Expenditures by Category – All Entities – Chart*

*Total Expenditures – All Entities*

*Fund Expenditure Summary – All Entities*

# *Expenditures*

*General Fund Expenditures by Department – Chart*

*General Fund Expenditures by Category – Chart*

*Explanation of General Fund Expenditure Categories*

*Project Expenditures*

*Internal Service Charges*

*Expenditures by Entity – All Entities – Chart*

*Expenditures by Category – All Entities – Chart*

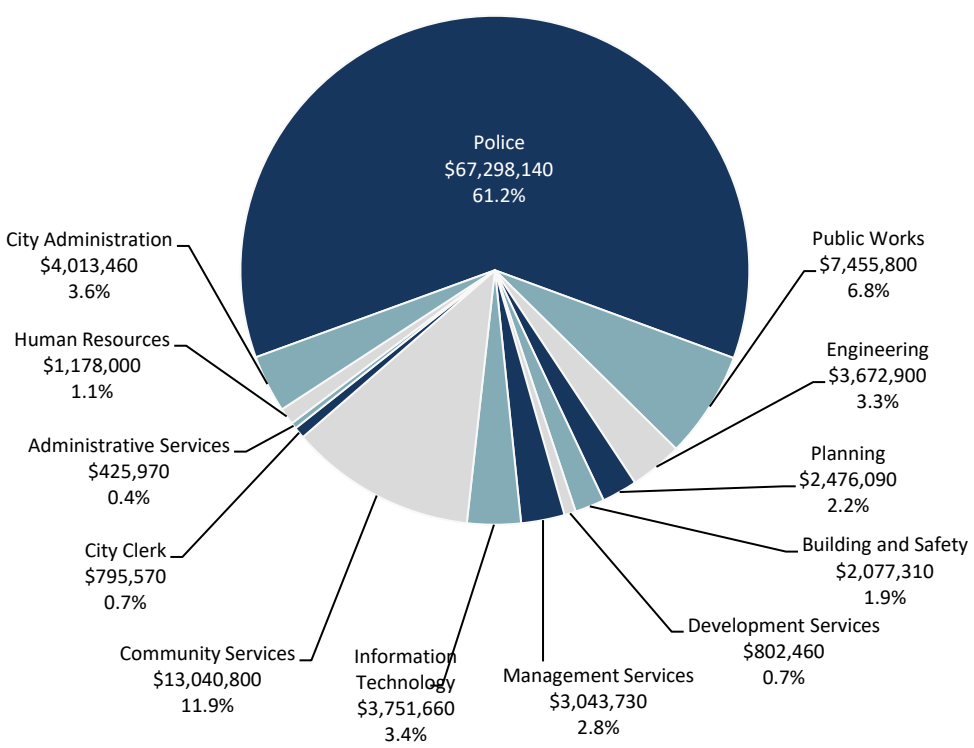
*Total Expenditures – All Entities*

*Fund Expenditure Summary – All Entities*

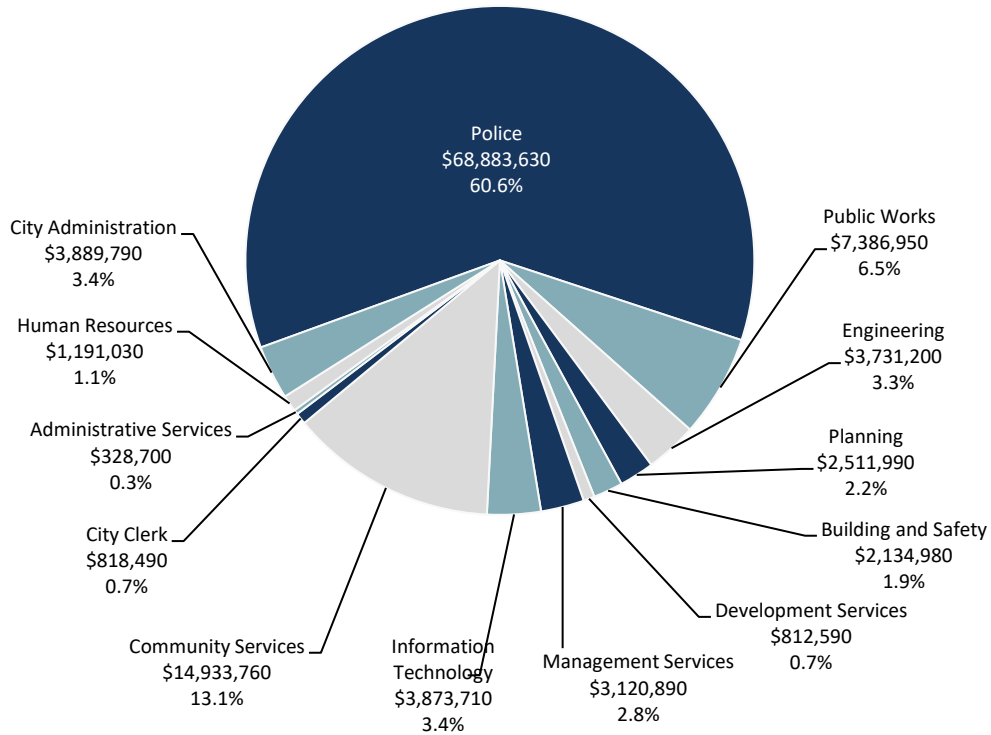
# General Fund Expenditures

## By Department

### Fiscal Year 2021/22
### $110,031,890



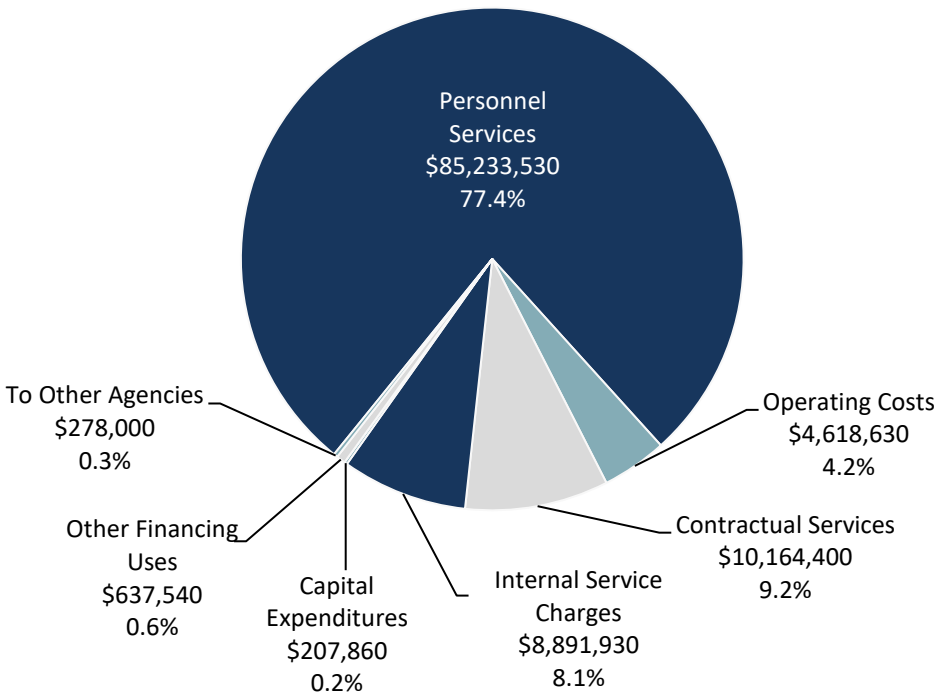

### Fiscal Year 2022/23
### $113,617,710



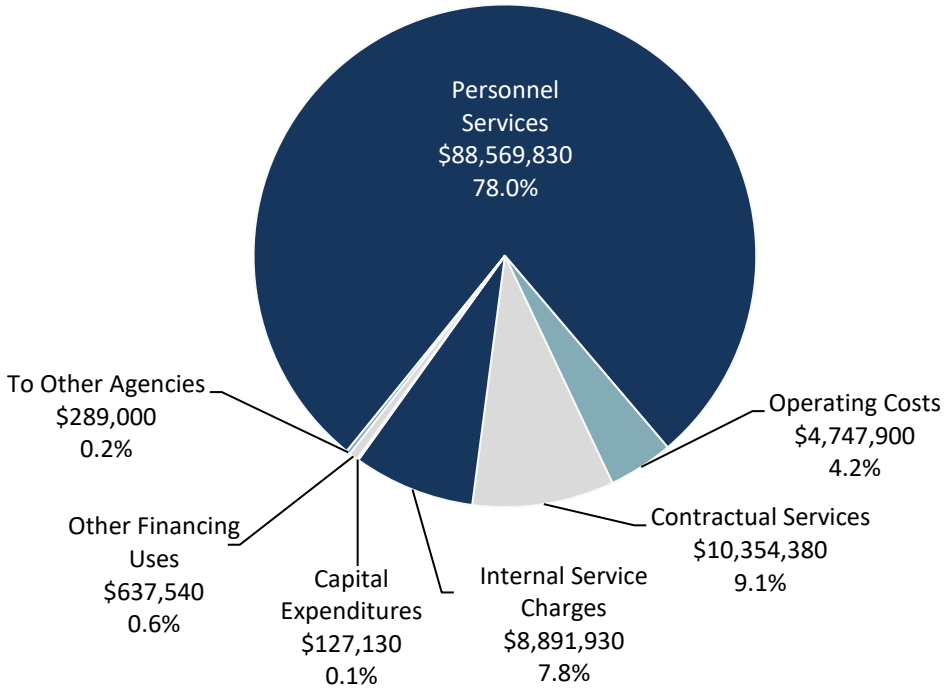
# General Fund Expenditures

## By Category

**Fiscal Year 2021/22**
**$110,031,890**




**Fiscal Year 2022/23**
**$113,617,710**



# Explanation of General Fund Expenditure Categories

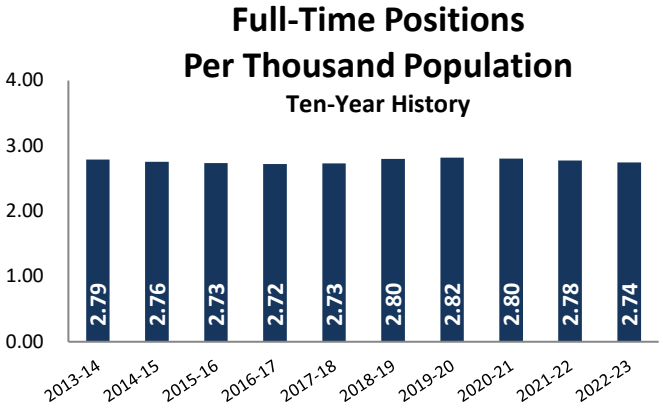
## Personnel Services

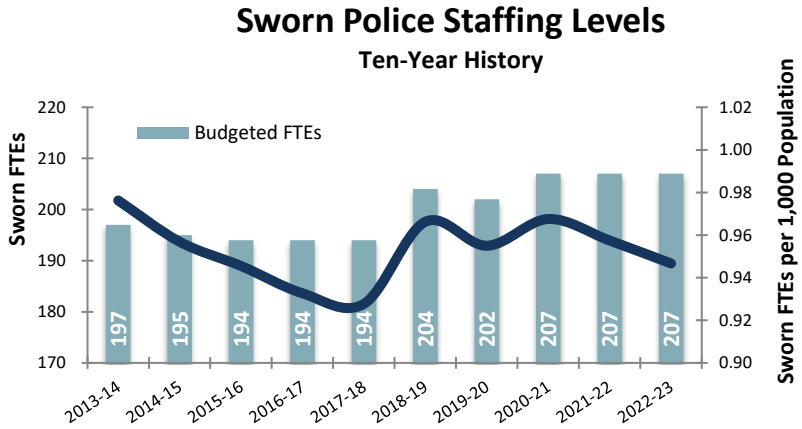
Personnel services account for the largest share of General Fund dollars: $85.2 million (475.09 FTEs) or 77.5% of the total FY 2021-22 General Fund budget representing an increase of 7.9% from the current year adjusted budget; and $88.6 million (475.09 FTEs) or 78.0% of the proposed FY 2022-23 General Fund budget representing an increase of 3.9%. Total personnel cost for all city entities is $109.9 million (605 FTEs), 40.0% of the total FY 2021-22 budget; and $113.7 million (605 FTEs), 44.2% of the total FY 2022-23 budget. No new positions were added in either proposed budget.

There are six bargaining groups. The City is currently in negotiations with five, four expiring on June 30, 2021 and one that expired on June 30, 2020. The contract for the remaining group expires on June 30, 2022.

The personnel services budget includes a recurring attrition factor of $1.0 million representing anticipated vacancy savings to be achieved during the fiscal year. This amount is included as a negative expenditure budget item in the Police Department but is intended to recognize savings across all City departments.

There are five vacant Police Officer positions that were originally added at the adoption of the Fiscal Year 2018-19 budget. The positions will only be filled if the City is successful in recovering the Vehicle License Fee revenue related to annexations (approx. $900,000).



## Operating Expenditures

The Operating Expenditure category includes such items as departmental expense, rents and leases, advertising, utilities and conferences and meetings.

For FY 2021-22, total Operating Expenditures for all city entities is projected at $26.6 million representing 9.6% of the total budget. This amount is 0.5% more than the current year adopted budget, and -33.2% less than the current year adjusted budget which was inflated with expenditures for Coronavirus Relief.

| | FY 2020-21 Adopted | FY 2021-22 Projected | % Diff | FY 2022-23 Projected | % Diff |
|---|---|---|---|---|---|
| City-wide | $26,449,770 | $26,585,340 | 0.5% | $26,175,000 | -1.5% |
| General Fund | $4,435,060 | $4,618,630 | 4.1% | $4,747,900 | 2.8% |

| | FY 2020-21 Current | FY 2021-22 Projected | % Diff |
|---|---|---|---|
| City-wide | $39,811,786 | $26,585,340 | -33.2% |
| General Fund | $4,482,070 | $4,618,630 | 3.0% |

Current year budget amounts reflect expenditures for State and County Coronavirus Relief.

For FY 2022-23, total Operating Expenditures for all city entities is projected at $26.2 million representing 10.2% of the total budget. This amount is 1.5% less than the proposed FY 2021-22 budget.

For FY 2021-22, General Fund Operating Expenditures, proposed at $4.6 million, represent 4.2% of the total proposed General Fund budget. This amount reflects a 4.1% increase from the current year adopted budget, and an 3.0% increase over the current year adjusted budget.

For FY 2022-23, General Fund Operating Expenditures, proposed at $4.8 million, represent 4.2% of the total General Fund budget. This amount reflects a 2.8% increase from the proposed FY 2021-22 General Fund budget.

## Contractual Services

This category includes various professional services including legal, accounting and recreation class instructors.

For FY 2021-22, total Contractual Services for all city entities is projected at $87.3 million which is 31.5% of the total budget. This amount is 14.2% more than the current year adopted budget, and 20.6% less than the current year adjusted budget primarily due to carryover projects.

| | FY 2020-21 Adopted | FY 2021-22 Projected | % Diff | FY 2022-23 Projected | % Diff |
|---|---|---|---|---|---|
| City-wide | $76,470,740 | $87,299,140 | 14.2% | $84,408,080 | -3.3% |
| General Fund | $9,541,110 | $10,164,400 | 6.5% | $10,354,380 | 1.9% |

| | FY 2020-21 Current | FY 2021-22 Projected | % Diff |
|---|---|---|---|
| City-wide | $109,929,265 | $87,299,140 | -20.6% |
| General Fund | $10,096,557 | $10,164,400 | 0.7% |

Current year budget amounts include carryover project amounts. Unspent amounts at yearend carryover to the following year.

For FY 2022-23, total Contractual Services for all city entities is projected at $84.4 million which is 32.8% of the total budget. This amount is 3.3% less than the proposed FY 2021-22 budget.

For FY 2021-22, General Fund Contractual Services are proposed at $10.2 million, 6.5% more than the current year adopted budget and 0.7% more than the current year adjusted budget. This category makes up approximately 9.2% of the proposed General Fund budget.

For FY 2022-23, General Fund Contractual Services is projected at $10.4 million which is 9.1% of the total General Fund budget. This amount is 1.9% more than the proposed FY 2021-22 General Fund budget.

## Internal Service Charges

Internal Service Charges include vehicle maintenance and risk liability charges.

For FY 2021-22, total Internal Service Charges for all city entities is projected at $12.5 million representing 4.5% of the total budget. This amount is 24.4% more than the current year adopted budget, and 15.6% more than the current year adjusted budget.

| | FY 2020-21 Adopted | FY 2021-22 Projected | % Diff | FY 2022-23 Projected | % Diff |
|---|---|---|---|---|---|
| City-wide | $10,015,830 | $12,457,730 | 24.4% | $12,457,730 | 0.0% |
| General Fund | $7,577,420 | $8,891,930 | 17.3% | $8,891,930 | 0.0% |

| | FY 2020-21 Current | FY 2021-22 Projected | % Diff |
|---|---|---|---|
| City-wide | $10,776,060 | $12,457,730 | 15.6% |
| General Fund | $8,212,650 | $8,891,930 | 8.3% |

For FY 2022-23, total Internal Service Charges for all city entities is projected at $12.5 million which is 4.8% of the total budget. This amount is the same as the proposed FY 2021-22 budget.

For FY 2021-22, General Fund Internal Service Charges are proposed at $8.9 million or 8.1% of the General Fund Budget. This is 17.3% higher than the current year adopted budget and 8.3% higher than the current year adjusted budget.

For FY 2022-23, General Fund Internal Service Charges is projected at $8.9 million which is 7.8% of the total General Fund budget. This amount is the same as the proposed FY 2021-22 General Fund budget.

## Capital Expenditures

This category captures all the costs of the major categories of fixed assets.

For FY 2021-22, total Capital Expenditures for all city entities is projected at $31.8 million or 11.5% of the total budget. This amount is 54.0% more than the current year adopted budget, and 79.6% less than the current year adjusted budget.

For FY 2022-23, total Capital Expenditures for all city entities is projected at $11.6 million or 4.5% of the total budget. This amount is 63.4% less than the proposed FY 2021-22 budget.

| | FY 2020-21 Adopted | FY 2021-22 Projected | % Diff | FY 2022-23 Projected | % Diff |
|---|---|---|---|---|---|
| City-wide | $20,633,550 | $31,774,870 | 54.0% | $11,616,490 | -63.4% |
| General Fund | $143,000 | $207,860 | 45.4% | $127,130 | -38.8% |

| | FY 2020-21 Current | FY 2021-22 Projected | % Diff |
|---|---|---|---|
| City-wide | $155,805,439 | $31,774,870 | -79.6% |
| General Fund | $262,765 | $207,860 | -20.9% |

Current year budget amounts include carryover project amounts. Unspent amounts at yearend carryover from to the following year.

Major capital projects funded by the General Fund are recorded in the Capital Reinvestment Fund #601. However, some minor capital expenditures are accounted for within the General Fund.

The large variance between adopted and current budgets for city-wide capital projects reflects the carryover of project budgets from the prior year.

For FY 2021-22, the General Fund Budget includes $207,860 in Capital Expenditures or 0.2% of the General Fund Budget. For FY 2022-23, the General Fund Budget includes $127,130 in Capital Expenditures or 0.1% of the General Fund Budget. These budget amounts representing costs associated with Weed Abatement activities, miscellaneous computer hardware and furniture and fixtures, and park equipment.

## Debt Service

This category includes all costs related to the payment of debt obligations including principal and interest.

For FY 2021-22, total Debt Service for all city entities is projected at $3.2 million which is 1.2% of the total budget. This amount is slightly less (3.4%) than the current year adopted budget and the current year adjusted budget.

| | FY 2020-21 Adopted | FY 2021-22 Projected | % Diff | FY 2022-23 Projected | % Diff |
|---|---|---|---|---|---|
| City-wide | $3,347,850 | $3,235,310 | -3.4% | $3,231,480 | -0.1% |

| | FY 2020-21 Current | FY 2021-22 Projected | % Diff |
|---|---|---|---|
| City-wide | $3,347,850 | $3,235,310 | -3.4% |

For FY 2022-23, total Debt Service for all city entities is projected at $3.2 million which is 1.3% of the total budget. This amount is about the same as the proposed FY 2021-22 budget.

## To Other Agencies

This category includes transfers between entities and is primarily related to cost allocation paid to the General Fund from other entities.

For FY 2021-22, the total for all city entities is projected at $5.2 million which is 1.9% of the total. This amount is 2.1% more than the current year adopted budget and 6.2% less than the current year adjusted budget.

For FY 2022-23, the total for all city entities is projected at $5.3 million which is 2.0% of the total. This amount is 1.6% more than the proposed FY 2021-22 budget.

| | FY 2020-21 Adopted | FY 2021-22 Projected | % Diff | FY 2022-23 Projected | % Diff |
|---|---|---|---|---|---|
| City-wide | $5,059,300 | $5,164,800 | 2.1% | $5,249,540 | 1.6% |
| General Fund | $0 | $278,000 | N/A | $289,000 | 4.0% |

| | FY 2020-21 Current | FY 2021-22 Projected | % Diff |
|---|---|---|---|
| City-wide | $5,506,204 | $5,164,800 | -6.2% |
| General Fund | $72,260 | $278,000 | 284.7% |

Current year General Fund budget amount is for one quarter, FY 2021-22 and FY 2022-23 are for full years.

For FY 2021-22, the General Fund Budget includes $278,000 or 0.3% of the total General Fund Budget, 284.7% more than the current year adjusted budget. For FY 2022-23, the General Fund Budget includes $289,000 or 0.3% of the General Fund Budget, an increase of 1.6% over the proposed FY 2021-22 budget. These amounts represent the reimbursement to the Fire District for non-fire related Code Enforcement activities.

## Other Financing Uses

This category includes Operating Covenant Agreement (OCA) payments in the General Fund and bond Costs of Issuance in other funds.

For FY 2021-22, General Fund and total for all city entities is projected at $637,540, 0.2% of the total budget and 0.6% of the General Fund Budget. The projected amount is 34.8% less than the current year adopted budget and 69.8 less than the current year adjusted budget.

| | FY 2020-21 Adopted | FY 2021-22 Projected | % Diff | FY 2022-23 Projected | % Diff |
|---|---|---|---|---|---|
| City-wide | $978,540 | $637,540 | -34.8% | $637,540 | 0.0% |
| General Fund | 978,540 | 637,540 | -34.8% | 637,540 | 0.0% |

| | FY 2020-21 Current | FY 2021-22 Projected | % Diff |
|---|---|---|---|
| City-wide | $2,107,628 | $637,540 | -69.8% |
| General Fund | 978,540 | 637,540 | -34.8% |

Current year budget amounts include Costs of Issuance for three Community Facilities District bonds issued in FY 2020-21 and one in FY 2019-20.

For FY 2022-23, General Fund and total for all city entities is projected at $637,540, 0.3% of the total budget and 0.6% of the General Fund Budget. The projected amount is the same as the current year adopted and adjusted budget.

# Project Expenditures

The City uses project accounting for capital costs, grants and other expenditures that span multiple years. Because of this, some of the current year figures may seem high compared to the projected numbers. The current year figures contain unspent project budget amounts and the projected numbers contain only “new” funding. Unspent project budgets at year end will be rolled forward into the new year and submitted to the City Council at the First Quarter Budget Review for reappropriation.

New year personnel costs for projects are shown as one line item entitled Project Personnel in the Personnel Services Category. A corresponding reduction can be found in the Capital Expenditure Category on the line item entitled Project Personnel Offset. In this way, all staff members are budgeted and reflected in the Personnel Services Category.

# Internal Service Charges

## Vehicle Maintenance Charges

The City of Fontana maintains a separate Fleet Operations Fund to account for the accumulation and expenditure of monies related to the ongoing maintenance and replacement of the City's fleet.

The City maintains its vehicles and equipment in a comprehensive fleet maintenance system, Lucity. Vehicle and equipment maintenance costs as well as fuel costs are tracked in this system. Each year, the City prepares a fleet charge-back model. The model is based on operations & maintenance (O&M) and vehicle replacement cost. The replacement cost is amortized over the vehicle's projected useful lifecycle. The total of the two charges becomes the annual vehicle charge rate which is recorded as an internal service charge in the appropriate budget unit. These internal services charges become the source of funding for the Fleet Operations Fund.

Depreciation schedules used for the Asset Management System coincide with the City's Depreciation Policy. Funds that accumulate within the Fleet Operations Fund are based on the vehicle's useful lifecycle. Replacement vehicles are purchased from the Fleet Operations Fund in accordance with established useful lifecycle replacement schedules. Vehicles and rolling stock which are beyond economical repair are sold at public auction.

Funds for new vehicles and rolling stock purchases that are non-replacement items are transferred to the Fleet Operations Fund and budgeted for in that fund by the managing department. Vehicles scheduled for replacement that are still in serviceable condition may be rotated into the City's fleet vehicle inventory for use by City staff. These vehicles are accounted for in the fleet model.

## Risk Liability Charges

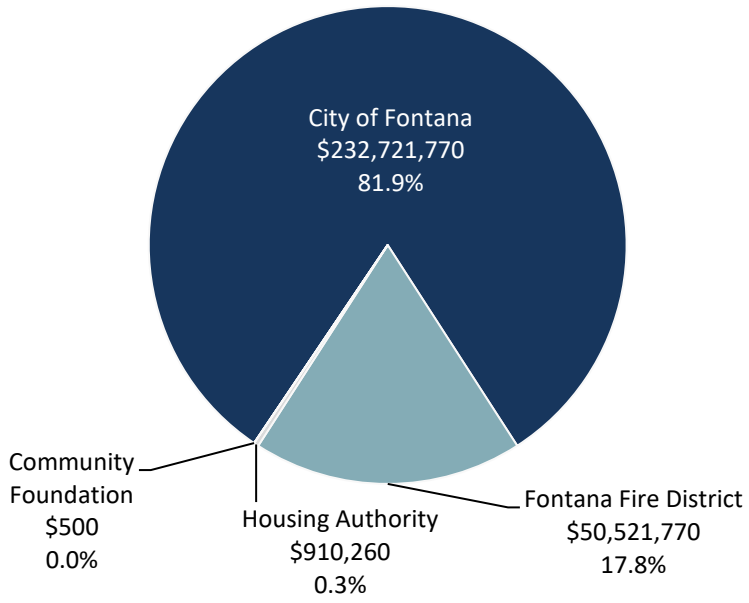
The City maintains a separate Self Insurance Fund to account for financial resources set aside for personal liability, vehicle liability, unemployment and workers' compensation. This fund is included with the "Other General Funds" and, as such, is combined with the General Fund for Financial Statement purposes.

Risk liability charges are allocated to the General Fund and other principal City funds at rates designed to cover the approximate costs of insurance coverage provided. Once this amount is established, it is passed along to the departments/funds based on each fund's percentage of the total budgeted payroll and fleet charges for the fiscal year.

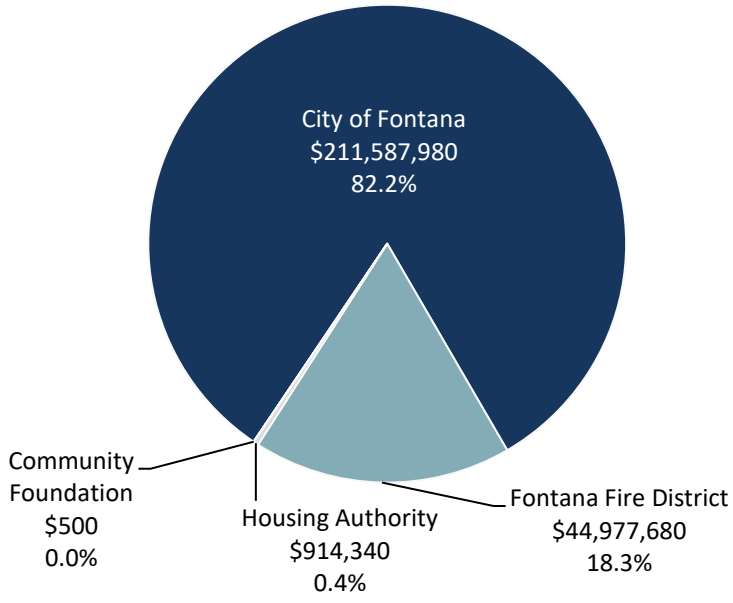
# Expenditures – All Entities

## By Entity

**Fiscal Year 2021/22**
**$284,154,300**



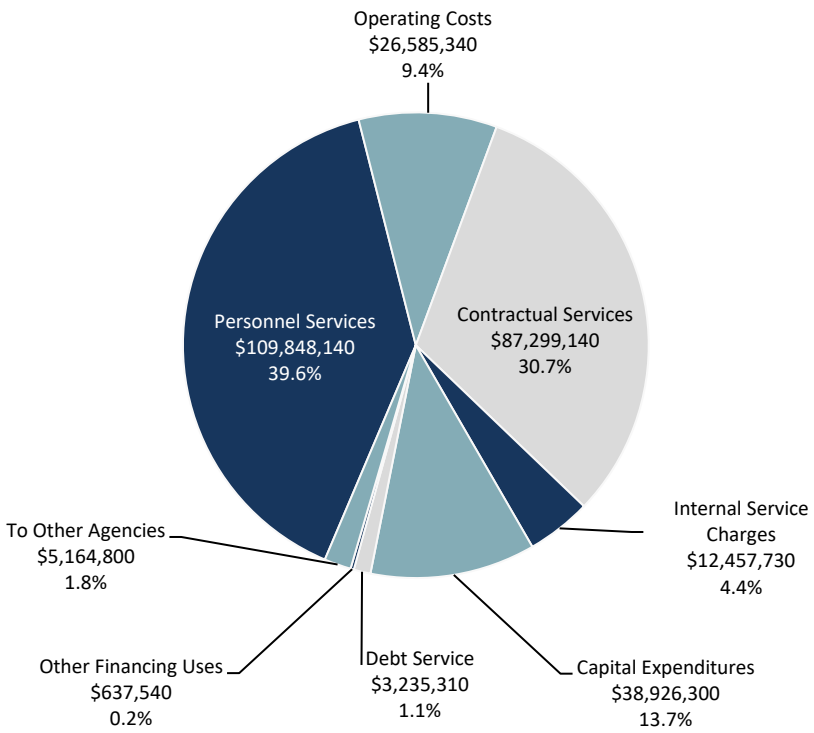

**Fiscal Year 2022/23**
**$257,480,500**



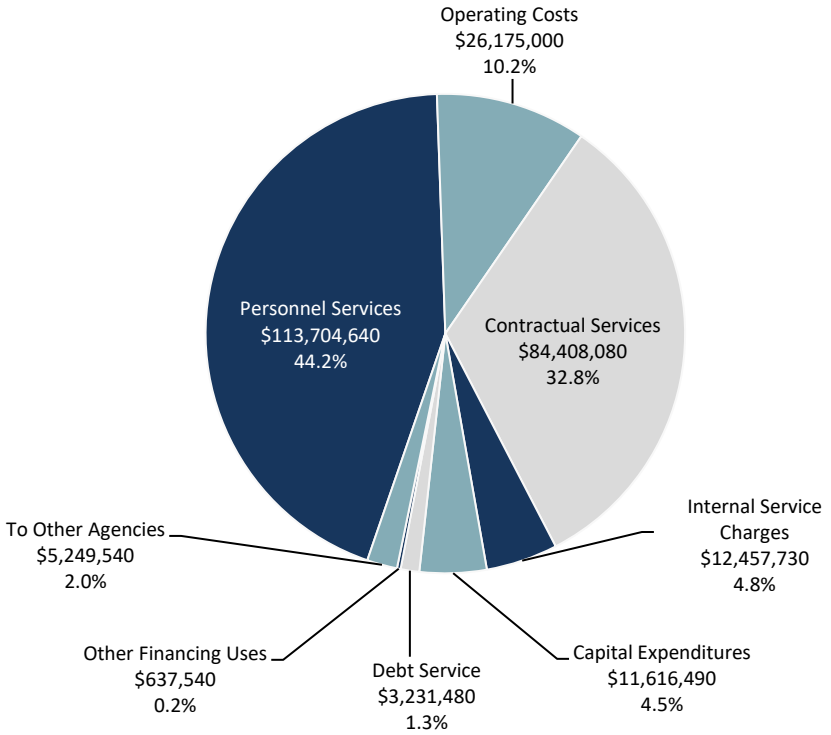
# Expenditures – All Entities

## By Category

### Fiscal Year 2021/22
### $284,154,300




### Fiscal Year 2022/23
### $257,480,500



# City Of Fontana

## Expenditure Summary All Entities

| Expenditure Category | | 2018/2019 Actual (Audited) | 2019/2020 Actual (Audited) | 2020/2021 Current Budget | 2021/2022 New Budget | 2022/2023 New Budget |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | 93,604,179 | 98,942,988 | 105,623,771 | 109,848,140 | 113,704,640 |
| OPERATING COSTS | | 25,270,249 | 23,030,165 | 50,718,851 | 26,585,340 | 26,175,000 |
| CONTRACTUAL SERVICES | | 73,074,533 | 85,168,391 | 113,902,637 | 87,299,140 | 84,408,080 |
| INTERNAL SERVICES CHARGES | | 9,934,961 | 10,272,089 | 10,776,518 | 12,457,730 | 12,457,730 |
| CAPITAL EXPENDITURE | | 22,537,717 | 37,399,040 | 183,713,001 | 38,926,300 | 11,616,490 |
| DEBT SERVICE | | 3,267,924 | 3,259,271 | 4,789,536 | 3,235,310 | 3,231,480 |
| CONTRIBUTIONS TO | | 4,882,600 | 6,010,050 | 5,506,204 | 5,164,800 | 5,249,540 |
| OTHER FINANCIAL USES | | 20,497,686 | 1,642,474 | 2,592,138 | 637,540 | 637,540 |
| | **Total By Category** | **253,069,850** | **265,724,467** | **477,622,657** | **284,154,300** | **257,480,500** |
| | **Total Budgeted Full-Time Personnel** | 593.00 | 602.00 | 607.00 | 605.00 | 605.00 |
| | **Total Budgeted Part-Time Personnel** | 502.00 | 526.00 | 462.00 | 414.00 | 414.00 |
| **PERSONNEL SERVICES** | | | | | | |
| 7010 | FULL-TIME EMPLOYEES | 50,823,038 | 53,870,313 | 57,453,497 | 57,886,270 | 58,517,830 |
| 7012 | ANNUAL LEAVE CASH OUT | 1,956,122 | 2,532,399 | 1,377,640 | 1,174,880 | 1,171,390 |
| 7015 | PERS RETIREMENT-F/T | 17,621,891 | 19,504,881 | 22,560,329 | 24,225,620 | 25,482,370 |
| 7017 | CAFETERIA PLAN | 10,551,402 | 10,989,048 | 11,523,426 | 11,843,890 | 12,559,860 |
| 7018 | MEDICARE-F/T | 899,321 | 919,860 | 827,928 | 833,850 | 843,170 |
| 7020 | WORKER'S COMP | 1,647,885 | 1,687,636 | 1,786,510 | 1,792,180 | 1,811,140 |
| 7021 | UNEMPLOYMENT INSURANCE | 40,545 | 402,488 | 400,000 | 200,000 | 200,000 |
| 7022 | SUPPLEMENTAL RETIREMENT | 30,033 | 31,932 | 31,000 | 32,000 | 32,000 |
| 7023 | OTHER MEDICAL BENEFITS | 6,303 | 0 | 0 | 0 | 0 |
| 7030 | PAYROLL OFFSET | 0 | 0 | 583,500 | 0 | 0 |
| 7090 | ATTRITION FACTOR | 0 | 0 | -918,790 | -1,000,000 | -1,000,000 |
| 7099 | PROJECT PERSONNEL | 0 | 0 | 147,840 | 722,970 | 739,770 |
| 7111 | PART-TIME EMPLOYEES | 6,576,686 | 5,641,326 | 5,669,591 | 7,626,170 | 8,754,670 |
| 7113 | OVERTIME | 3,454,671 | 3,363,105 | 4,164,970 | 3,793,980 | 3,793,980 |
| 7115 | PERS RETIREMENT-P/T | -3,718 | 0 | 14,120 | 605,180 | 670,940 |
| 7118 | MEDICARE-P/T | 0 | 0 | 2,210 | 111,150 | 127,520 |
| | **TOTAL PERSONNEL SERVICES** | **93,604,179** | **98,942,988** | **105,623,771** | **109,848,140** | **113,704,640** |
| **OPERATING COSTS** | | | | | | |
| 8010 | DEPARTMENTAL EXPENSE | 3,573,787 | 2,944,423 | 8,942,569 | 3,288,320 | 3,322,870 |
| 8011 | ADVERTISING | 212,778 | 236,576 | 287,335 | 274,090 | 288,700 |
| 8012 | UNIFORM EXPENSE | 175,868 | 157,413 | 279,269 | 267,330 | 272,270 |
| 8013 | EQUIP (NON-COMP) <$5000 | 402,008 | 688,429 | 1,432,049 | 579,950 | 579,950 |
| 8014 | COMPUTER HARDWAR <$5000 | 724,477 | 549,046 | 1,904,973 | 93,230 | 96,230 |
| 8015 | COMPUTER SOFTWAR <$5000 | 146,622 | 21,184 | 36,692 | 35,600 | 38,100 |
| 8017 | EMPLOYEE EDUCATION REIMB | 1,778 | 0 | 3,400 | 5,400 | 5,400 |

# City Of Fontana

## Expenditure Summary All Entities

| Expenditure Category | | 2018/2019 Actual (Audited) | 2019/2020 Actual (Audited) | 2020/2021 Current Budget | 2021/2022 New Budget | 2022/2023 New Budget |
|---|---|---|---|---|---|---|
| **OPERATING COSTS** | | | | | | |
| 8018 | CONFERENCE & MEETINGS | 659,910 | 569,771 | 600,724 | 719,580 | 722,580 |
| 8019 | COMMUNICATIONS | 1,102,877 | 1,358,317 | 1,439,017 | 1,267,460 | 1,312,710 |
| 8020 | UTILITIES | 9,360,947 | 8,493,340 | 12,071,428 | 9,977,190 | 9,589,290 |
| 8021 | RENTS & LEASES | 363,820 | 350,914 | 364,430 | 453,790 | 489,620 |
| 8022 | BANK CHARGES | 57,200 | 52,939 | 60,000 | 60,000 | 60,000 |
| 8023 | AUTOMOTIVE PARTS | 234,529 | 261,870 | 374,937 | 396,500 | 396,500 |
| 8024 | FUEL & OIL | 1,081,917 | 1,054,962 | 1,090,277 | 1,160,000 | 1,160,000 |
| 8025 | TIRES & TUBES | 111,673 | 89,730 | 97,000 | 192,000 | 192,000 |
| 8026 | SETTLEMENT CLAIM | 3,416,367 | 2,644,606 | 3,850,000 | 2,850,000 | 2,850,000 |
| 8027 | MILEAGE REIMBURSEMENT | 13,141 | 9,676 | 9,330 | 15,920 | 16,740 |
| 8028 | CITY PROGRAMS | 198,194 | 196,015 | 8,700,409 | 221,000 | 221,000 |
| 8029 | SCHOLARSHIPS-GENERAL | 6,726 | 3,950 | 10,000 | 10,000 | 10,000 |
| 8030 | EQUIPMENT MAINTENANCE | 303,229 | 360,838 | 297,735 | 313,570 | 312,580 |
| 8031 | COMPUTER HARDWARE MAINT | 262,852 | 267,363 | 277,329 | 390,350 | 393,220 |
| 8032 | OUTSOURCED SVCS (HW/SW) | 207,416 | 361,934 | 4,170,561 | 126,640 | 126,740 |
| 8033 | AUDIO/VISUAL - HOLDING | 0 | 0 | 400,000 | 400,000 | 400,000 |
| 8034 | SECURITY/ACCESS CTRL - HOLDING | 0 | 0 | 2,143 | 20,000 | 20,000 |
| 8035 | SOFTWARE MAINT | 1,617,173 | 1,868,194 | 1,989,050 | 2,069,660 | 2,101,910 |
| 8039 | SOFTWARE MAINT-PD | 312,047 | 345,763 | 504,103 | 462,020 | 482,450 |
| 8040 | SCHOLARSHIP-FCSC | 7,635 | 9,610 | 9,600 | 9,600 | 9,600 |
| 8041 | OPERATION OF ACQ PROP | 120,158 | 129,787 | 284,530 | 201,000 | 201,000 |
| 8042 | RELOCATION COSTS | 0 | 0 | 938,017 | 0 | 0 |
| 8046 | SUBSIDIES FOR NSP SALES | 34,433 | 0 | 0 | 0 | 0 |
| 8050 | COMPUTERS - HOLDING | 0 | 0 | 247,985 | 505,140 | 371,140 |
| 8051 | NETWORK - HOLDING | 0 | 0 | 43,958 | 220,000 | 132,400 |
| 8095 | P-CARD SWEEP | 3,494 | 3,515 | 0 | 0 | 0 |
| 8099 | EXPENDITURE TRANSFERS | 557,195 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATING COSTS** | **25,270,249** | **23,030,165** | **50,718,851** | **26,585,340** | **26,175,000** |
| **CONTRACTUAL SERVICES** | | | | | | |
| 8110 | LEGAL SERVICES | 3,501,949 | 3,119,097 | 4,230,620 | 2,786,470 | 2,715,560 |
| 8111 | ACCOUNTING AND AUDITING | 37,010 | 51,420 | 58,000 | 55,000 | 55,000 |
| 8112 | ENGINEERING SERVICES | 35,013 | 288,181 | 1,345,287 | 135,000 | 150,000 |
| 8113 | DESIGN/ARCHITECT SERVICE | 798,540 | 924,489 | 4,887,476 | 4,881,580 | 100,000 |
| 8114 | APPRAISAL | 0 | 4,250 | 25 | 0 | 0 |
| 8115 | CONSULTANT SERVICES | 453,355 | 365,063 | 2,779,613 | 379,130 | 331,130 |
| 8116 | PLAN CHECK | 104,399 | 24,087 | 116,848 | 120,000 | 120,000 |
| 8117 | INSPECTION | 449,945 | 541,709 | 1,660,566 | 11,000 | 11,000 |

# City Of Fontana

## Expenditure Summary All Entities

| Expenditure Category | | 2018/2019 Actual (Audited) | 2019/2020 Actual (Audited) | 2020/2021 Current Budget | 2021/2022 New Budget | 2022/2023 New Budget |
|---|---|---|---|---|---|---|
| **CONTRACTUAL SERVICES** | | | | | | |
| 8118 | ENVIRONMENTAL SERVICES | 146,104 | 106,021 | 490,009 | 45,000 | 45,000 |
| 8119 | CONSTRUCTION-NON-CAPITAL | 1,715,277 | 10,472,182 | 8,337,430 | 230,000 | 230,000 |
| 8130 | OTHER PROFESSIONAL SVCS | 65,037,620 | 68,609,517 | 89,709,282 | 78,164,520 | 79,863,260 |
| 8131 | OPS TECHNOLOGY RELATED | 14,676 | 3,888 | 0 | 0 | 0 |
| 8132 | CLASS INSTRUCTION | 519,209 | 370,175 | 122,920 | 364,090 | 459,540 |
| 8133 | SECURITY SERVICES | 199,245 | 178,063 | 118,140 | 55,940 | 238,200 |
| 8134 | OFFICIATING SERVICES | 36,450 | 26,670 | 13,000 | 26,550 | 42,750 |
| 8135 | EXCURSIONS | 25,741 | 83,580 | 33,420 | 44,860 | 46,640 |
| | **TOTAL CONTRACTUAL SERVICES** | **73,074,533** | **85,168,391** | **113,902,637** | **87,299,140** | **84,408,080** |
| **INTERNAL SERVICES CHARGES** | | | | | | |
| 8210 | VEHICLE MAINTENANCE | 6,034,961 | 6,374,770 | 6,954,060 | 8,257,730 | 8,257,730 |
| 8220 | RISK LIABILITY | 3,900,000 | 3,897,319 | 3,822,458 | 4,200,000 | 4,200,000 |
| | **TOTAL INTERNAL SERVICES CHARGES** | **9,934,961** | **10,272,089** | **10,776,518** | **12,457,730** | **12,457,730** |
| **CAPITAL EXPENDITURE** | | | | | | |
| 8307 | LAND SITE CLEARANCE | 116,340 | 54,290 | 63,099 | 65,000 | 65,000 |
| 8310 | LAND | 438,814 | 1,889,201 | 6,388,392 | 750,000 | 750,000 |
| 8311 | LAND IMPROVEMENTS | 400,000 | 100,000 | 125,000 | 0 | 0 |
| 8312 | LAND ACQUISITION EXP | 186,231 | 13,923 | 665,341 | 0 | 0 |
| 8314 | LAND & BLDG IMPROVEMENTS | -12,964 | 1,720,977 | 196,915 | 0 | 0 |
| 8315 | COMPUTER HARDWARE >$5000 | 342,990 | 734,074 | 1,496,412 | 0 | 0 |
| 8316 | COMPUTER SOFTWARE >$5000 | 82 | 50,716 | 71,030 | 0 | 0 |
| 8317 | MAINTENANCE EQUIPMENT | 104,812 | 348,328 | 204,289 | 57,000 | 40,000 |
| 8318 | OFFICE EQUIP FURN & FIX | 510,121 | 1,330,264 | 1,504,846 | 731,970 | 121,940 |
| 8319 | VEHICLES | 922,603 | 195,975 | 5,769,918 | 4,443,990 | 0 |
| 8320 | CAPITAL ACQUISITION | 3,641,317 | 4,770,338 | 47,977,487 | 55,000 | 55,000 |
| 8329 | OTHER CONSTRUCTION | 9,860,209 | 11,867,761 | 78,302,735 | 13,940,680 | 9,384,980 |
| 8330 | CONSTRUCTION CONTRACTS | 5,926,138 | 14,318,972 | 38,926,753 | 19,826,430 | 2,175,000 |
| 8331 | CONSTRUCTION CONTINGENCY | 0 | 0 | 1,882,295 | 0 | 0 |
| 8332 | OTHER CONTINGENCY | 0 | 0 | 118,808 | 0 | 0 |
| 8335 | UTILITY CONNECTIONS | 101,025 | 4,220 | 263 | 0 | 0 |
| 8394 | COMPUTERS & AV EQUIP. | 0 | 0 | 0 | 0 | 0 |
| 8399 | PROJECT PERSONNEL OFFSET | 0 | 0 | 19,417 | -943,770 | -975,430 |
| | **TOTAL CAPITAL EXPENDITURE** | **22,537,717** | **37,399,040** | **183,713,001** | **38,926,300** | **11,616,490** |
| **DEBT SERVICE** | | | | | | |
| 8410 | PRINCIPAL | 1,105,000 | 1,165,000 | 1,230,000 | 1,300,000 | 1,365,000 |

# City Of Fontana

## Expenditure Summary All Entities

| Expenditure Category | | 2018/2019 Actual (Audited) | 2019/2020 Actual (Audited) | 2020/2021 Current Budget | 2021/2022 New Budget | 2022/2023 New Budget |
|---|---|---|---|---|---|---|
| **DEBT SERVICE** | | | | | | |
| 8411 | INTEREST | 2,162,924 | 2,094,271 | 3,559,536 | 1,935,310 | 1,866,480 |
| | **TOTAL DEBT SERVICE** | **3,267,924** | **3,259,271** | **4,789,536** | **3,235,310** | **3,231,480** |
| **CONTRIBUTIONS TO** | | | | | | |
| 8740 | CONTRIBUTION TO CITY | 3,876,500 | 4,881,100 | 4,218,200 | 3,880,700 | 3,954,440 |
| 8743 | CONTRIBUTION TO FHA | 0 | 122,850 | 209,644 | 0 | 0 |
| 8745 | CONTRIBUTION TO FFD | 1,006,100 | 1,006,100 | 1,078,360 | 1,284,100 | 1,295,100 |
| | **TOTAL CONTRIBUTIONS TO** | **4,882,600** | **6,010,050** | **5,506,204** | **5,164,800** | **5,249,540** |
| **OTHER FINANCIAL USES** | | | | | | |
| 8714 | OPERATING COVENANT PYMTS | 629,429 | 1,299,906 | 978,540 | 637,540 | 637,540 |
| 8720 | BOND DEFEASANCE | 19,299,056 | 0 | 0 | 0 | 0 |
| 8721 | COSTS OF ISSUANCE | 569,201 | 342,568 | 1,613,598 | 0 | 0 |
| | **TOTAL OTHER FINANCIAL USES** | **20,497,686** | **1,642,474** | **2,592,138** | **637,540** | **637,540** |
| | **TOTAL ALL ENTITIES:** | **253,069,850** | **265,724,467** | **477,622,657** | **284,154,300** | **257,480,500** |

# Expenditure Summary

| Fund | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change from Prior Year | 2022/2023 New Budget | % Change from Prior Year |
|---|---|---|---|---|---|---|---|
| **City of Fontana** | 221,030,640 | 232,422,792 | 416,730,557 | 232,721,770 | -44.16 % | 211,587,980 | -9.08 % |
| ***General Fund*** | 97,069,126 | 101,318,229 | 106,872,913 | 110,031,890 | 2.96 % | 113,617,710 | 3.26 % |
| *CITY ADMINISTRATION* | 2,695,452 | 4,099,874 | 4,499,676 | 4,013,460 | -10.81 % | 3,889,790 | -3.08 % |
| ELECTED OFFICIALS | 376,127 | 372,543 | 409,500 | 433,530 | 5.87 % | 443,820 | 2.37 % |
| CITY MANAGER | 1,110,375 | 2,344,538 | 1,403,680 | 1,053,910 | -24.92 % | 1,063,360 | 0.90 % |
| CITY ATTORNEY | 966,821 | 1,070,502 | 926,060 | 1,056,970 | 14.14 % | 986,060 | -6.71 % |
| MKTG AND COMMUNICATIONS | 242,127 | 312,291 | 330,830 | 416,350 | 25.85 % | 340,920 | -18.12 % |
| ECONOMIC DEVELOPMENT | 0 | 0 | 1,429,606 | 1,052,700 | -26.36 % | 1,055,630 | 0.28 % |
| *HUMAN RESOURCES* | 1,084,902 | 982,552 | 1,156,465 | 1,178,000 | 1.86 % | 1,191,030 | 1.11 % |
| HR ADMIN | 1,084,902 | 982,552 | 1,156,465 | 1,178,000 | 1.86 % | 1,191,030 | 1.11 % |
| *ADMINISTRATIVE SERVICES ADMIN* | 1,312,921 | 1,935,670 | 308,500 | 425,970 | 38.08 % | 328,700 | -22.83 % |
| ADMINISTRATIVE SVCS ADMIN | 1,021,957 | 1,371,369 | 308,500 | 425,970 | 38.08 % | 328,700 | -22.83 % |
| ECONOMIC DEVELOPMENT | 290,964 | 564,301 | 0 | 0 | N/A | 0 | N/A |
| *OFFICE OF THE CITY CLERK* | 808,561 | 752,636 | 906,078 | 795,570 | -12.20 % | 818,490 | 2.88 % |
| RECORDS AND ELECTIONS | 783,821 | 728,101 | 874,698 | 763,860 | -12.67 % | 786,780 | 3.00 % |
| BOARDS AND COMMISSIONS | 24,741 | 24,535 | 31,380 | 31,710 | 1.05 % | 31,710 | 0.00 % |
| *COMMUNITY SERVICES* | 11,980,078 | 10,754,262 | 9,973,995 | 13,040,800 | 30.75 % | 14,933,760 | 14.52 % |
| COMMUNITY SVCS ADMIN | 1,297,079 | 1,385,293 | 1,751,265 | 1,683,830 | -3.85 % | 1,737,280 | 3.17 % |
| THE ARTS/MKTNG/YOUTH SVCS | 2,007,187 | 1,802,182 | 1,614,080 | 2,102,600 | 30.27 % | 2,396,920 | 14.00 % |
| FACILITY & SENIOR SVCS | 4,528,079 | 4,063,473 | 3,619,740 | 5,044,370 | 39.36 % | 5,763,300 | 14.25 % |
| KFON/EVENTS/ATHLETIC SVCS | 4,147,734 | 3,503,314 | 2,988,910 | 4,210,000 | 40.85 % | 5,036,260 | 19.63 % |
| *INFORMATION TECHNOLOGY* | 3,250,820 | 3,426,145 | 3,640,835 | 3,751,660 | 3.04 % | 3,873,710 | 3.25 % |
| IT ADMINISTRATION | 363,301 | 440,788 | 423,790 | 432,210 | 1.99 % | 440,500 | 1.92 % |
| APPLICATIONS | 1,341,479 | 1,463,204 | 1,587,510 | 1,626,640 | 2.46 % | 359,510 | -77.90 % |
| OPERATIONS | 1,546,040 | 1,522,153 | 1,629,535 | 1,692,810 | 3.88 % | 3,073,700 | 81.57 % |
| *MANAGEMENT SERVICES* | 2,918,760 | 2,970,353 | 3,197,445 | 3,043,730 | -4.81 % | 3,120,890 | 2.54 % |
| MGMT SERVICES ADMIN | 521,040 | 605,957 | 710,475 | 586,040 | -17.51 % | 600,030 | 2.39 % |
| ACCOUNTING | 791,792 | 717,149 | 932,115 | 960,900 | 3.09 % | 966,380 | 0.57 % |
| PURCHASING | 465,064 | 458,415 | 462,755 | 472,870 | 2.19 % | 483,930 | 2.34 % |
| BUDGET & PAYROLL | 757,639 | 759,840 | 793,645 | 730,310 | -7.98 % | 750,860 | 2.81 % |
| CUSTOMER SERVICE | 383,226 | 428,991 | 298,455 | 293,610 | -1.62 % | 319,690 | 8.88 % |
| *DEVELOPMENT SERVICES ADMIN* | 957,830 | 921,957 | 865,435 | 802,460 | -7.28 % | 812,590 | 1.26 % |
| DEVELOPMENT SVCS ADMIN | 957,830 | 921,957 | 865,435 | 802,460 | -7.28 % | 812,590 | 1.26 % |

# Expenditure Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change from Prior Year | 2022/2023 New Budget | % Change from Prior Year |
|---|---|---|---|---|---|---|---|---|
| *BUILDING AND SAFETY* | | 0 | 0 | 0 | 2,077,310 | N/A | 2,134,980 | 2.78 % |
| | BUILDING AND SAFETY ADMIN | 0 | 0 | 0 | 332,870 | N/A | 341,850 | 2.70 % |
| | INSPECTION SERVICES | 0 | 0 | 0 | 959,340 | N/A | 980,120 | 2.17 % |
| | PLAN CHECK SERVICES | 0 | 0 | 0 | 546,600 | N/A | 569,390 | 4.17 % |
| | PERMIT PROCESSING | 0 | 0 | 0 | 238,500 | N/A | 243,620 | 2.15 % |
| *PLANNING* | | 4,270,709 | 4,259,919 | 4,799,098 | 2,476,090 | -48.41 % | 2,511,990 | 1.45 % |
| | PLANNING ADMIN | 377,164 | 385,018 | 436,685 | 397,100 | -9.06 % | 403,100 | 1.51 % |
| | PLANNING | 1,896,167 | 2,004,276 | 2,320,247 | 2,078,990 | -10.40 % | 2,108,890 | 1.44 % |
| | BUILDING AND SAFETY | 1,997,378 | 1,870,625 | 2,042,166 | 0 | -100.00 % | 0 | N/A |
| *ENGINEERING* | | 3,259,272 | 3,392,982 | 3,772,652 | 3,672,900 | -2.64 % | 3,731,200 | 1.59 % |
| | ENGINEERING | 3,259,272 | 3,392,982 | 3,772,652 | 3,672,900 | -2.64 % | 3,731,200 | 1.59 % |
| *PUBLIC WORKS* | | 5,931,865 | 6,512,205 | 6,977,836 | 7,455,800 | 6.85 % | 7,386,950 | -0.92 % |
| | UTILITIES & STREET | 526,334 | 747,355 | 803,617 | 891,820 | 10.98 % | 882,760 | -1.02 % |
| | PARKS & LANDSCAPE | 5,104,407 | 5,467,110 | 5,770,969 | 6,273,820 | 8.71 % | 6,210,690 | -1.01 % |
| | SUPPORT SERVICES | 301,125 | 297,740 | 403,250 | 290,160 | -28.04 % | 293,500 | 1.15 % |
| *POLICE* | | 58,597,955 | 61,309,676 | 66,774,897 | 67,298,140 | 0.78 % | 68,883,630 | 2.36 % |
| | POLICE CHIEF ADMIN | 579,757 | 642,240 | 671,725 | 899,490 | 33.91 % | 925,170 | 2.85 % |
| | PD ADMINISTRATION | 8,927,499 | 9,155,622 | 10,593,500 | 11,552,780 | 9.06 % | 11,732,780 | 1.56 % |
| | FIELD SERVICES | 31,952,912 | 34,514,309 | 37,777,327 | 37,707,580 | -0.18 % | 38,707,770 | 2.65 % |
| | SPECIAL OPERATIONS | 17,137,789 | 16,997,504 | 17,732,346 | 17,138,290 | -3.35 % | 17,517,910 | 2.22 % |
| ***Other General Fund*** | | 21,009,563 | 22,271,979 | 39,857,049 | 23,017,430 | -42.25 % | 22,770,300 | -1.07 % |
| 102 | CITY TECHNOLOGY | 3,564,661 | 4,116,598 | 9,442,244 | 4,324,750 | -54.20% | 4,154,310 | -3.94% |
| 103 | FACILITY MAINTENANCE | 6,613,743 | 7,054,670 | 7,757,246 | 7,370,900 | -4.98% | 7,410,170 | 0.53% |
| 104 | OFFICE OF EMERGENCY SVCS | 48,980 | 574,262 | 10,541,112 | 37,390 | -99.65% | 37,390 | 0.00% |
| 105 | KFON | 143,429 | 129,583 | 255,900 | 254,540 | -0.53% | 254,540 | 0.00% |
| 106 | SELF-INSURANCE | 7,337,433 | 6,833,807 | 7,949,170 | 6,920,580 | -12.94% | 6,759,100 | -2.33% |
| 107 | RETIREE MEDICAL BENEFITS | 2,349,943 | 2,513,663 | 2,465,000 | 2,500,000 | 1.42% | 2,500,000 | 0.00% |
| 108 | SUPPLEMENTAL RETIREMENT | 30,033 | 31,932 | 31,000 | 32,000 | 3.23% | 32,000 | 0.00% |
| 110 | GF OPERATING PROJECTS | 762,817 | 871,692 | 1,254,766 | 1,412,700 | 12.59% | 1,456,770 | 3.12% |
| 125 | STORM WATER COMPLIANCE | 158,525 | 145,772 | 160,610 | 164,570 | 2.47% | 166,020 | 0.88% |
| ***Special Revenue Funds*** | | 38,651,958 | 51,577,605 | 97,624,673 | 38,716,890 | -60.34 % | 39,658,760 | 2.43 % |
| 222 | CRIME PREV ASSET SEIZURE | 21,484 | 20,032 | 25,000 | 34,600 | 38.40% | 38,100 | 10.12% |
| 223 | FEDERAL ASSET SEIZURE | 2,679,337 | 2,225,356 | 4,220,738 | 2,099,290 | -50.26% | 2,099,790 | 0.02% |

# Expenditure Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change from Prior Year | 2022/2023 New Budget | % Change from Prior Year |
|---|---|---|---|---|---|---|---|---|
| 224 | STATE ASSET SEIZURE | 42,960 | 163,808 | 50,370 | 52,790 | 4.80% | 54,690 | 3.60% |
| 225 | PD TRAFFIC SAFETY | 211,277 | 72,255 | 197,500 | 199,500 | 1.01% | 220,500 | 10.53% |
| 241 | AIR QUALITY MGMT DIST | 64,840 | 202,238 | 1,331,589 | 16,000 | -98.80% | 16,000 | 0.00% |
| 243 | TRAFFIC SAFETY | 119,165 | 316,829 | 113,165 | 59,520 | -47.40% | 59,520 | 0.00% |
| 245 | MEASURE I 2010-2040 REIMB | 1,058,104 | 2,045,921 | 16,456,485 | 0 | -100.00% | 0 | 0.00% |
| 246 | MEASURE I 2010-2040 LOCAL | 3,054,553 | 4,129,308 | 13,741,234 | 2,565,110 | -81.33% | 1,554,980 | -39.38% |
| 281 | GAS TAX (STATE) | 4,361,805 | 4,423,576 | 3,939,736 | 3,730,430 | -5.31% | 3,763,090 | 0.88% |
| 282 | SOLID WASTE MITIGATION | 2,723,357 | 3,549,590 | 5,666,999 | 2,596,810 | -54.18% | 3,128,830 | 20.49% |
| 283 | ROAD MAINTENANCE & REHAB | 3,394,959 | 3,718,813 | 4,359,240 | 4,145,000 | -4.91% | 4,145,000 | 0.00% |
| 301 | GRANTS | 2,331,904 | 11,124,630 | 13,863,827 | 350,880 | -97.47% | 1,915,680 | 445.96% |
| 321 | FED LAW ENF BLOCK GRANT | 34,067 | 0 | 135,610 | 208,330 | 53.62% | 208,330 | 0.00% |
| 322 | STATE COPS AB 3229 | 389,708 | 358,640 | 526,911 | 404,430 | -23.25% | 404,430 | 0.00% |
| 362 | CDBG | 2,879,943 | 1,694,185 | 9,860,211 | 2,228,170 | -77.40% | 2,260,660 | 1.46% |
| 363 | HOME | 72,266 | 1,679,418 | 1,481,244 | 790,900 | -46.61% | 794,360 | 0.44% |
| 365 | DOWN PYMT ASSISTANCE PRGM | 0 | 1,204 | 0 | 0 | 0.00% | 0 | 0.00% |
| 385 | AFTER SCHOOL PROGRAM | 3,073,116 | 2,785,514 | 4,085,407 | 3,531,790 | -13.55% | 3,525,330 | -0.18% |
| 395 | LMD #1 CITY WIDE | 827,192 | 1,089,807 | 1,082,005 | 989,660 | -8.53% | 965,560 | -2.44% |
| 396 | LMD #2 VLG OF HERITAGE | 2,763,882 | 2,521,230 | 3,308,188 | 2,766,620 | -16.37% | 2,776,380 | 0.35% |
| 397 | LMD #3-1 EMPIRE CENTER | 40,836 | 37,183 | 60,890 | 61,070 | 0.30% | 61,070 | 0.00% |
| 398 | LMD #3 HUNTER'S RIDGE | 740,373 | 762,208 | 985,681 | 901,790 | -8.51% | 961,990 | 6.68% |
| 399 | LLMD #3 HUNTER'S RIDGE | 31,901 | 23,567 | 40,300 | 32,000 | -20.60% | 32,000 | 0.00% |
| 401 | CFD #1 SOUTHRIDGE VILLAGE | 3,550,953 | 3,890,735 | 4,830,840 | 4,068,770 | -15.78% | 3,992,490 | -1.87% |
| 403 | CFD #6-3A BELLGROVE II | 98,151 | 97,155 | 131,400 | 141,650 | 7.80% | 155,100 | 9.50% |
| 404 | CFD #6-2 N MORNINGSIDE | 45,995 | 55,713 | 67,190 | 68,130 | 1.40% | 71,360 | 4.74% |
| 405 | CFD #6-1 STRATHAM | 82,300 | 95,547 | 111,950 | 118,420 | 5.78% | 140,290 | 18.47% |
| 406 | CFD #6 THE LANDINGS | 351,326 | 392,784 | 518,879 | 459,860 | -11.37% | 476,140 | 3.54% |
| 407 | CFD #7 COUNTRY CLUB EST | 127,223 | 117,021 | 178,460 | 146,420 | -17.95% | 146,790 | 0.25% |
| 408 | CFD #8 PRESLEY | 170,199 | 179,822 | 381,890 | 239,440 | -37.30% | 241,430 | 0.83% |
| 409 | CFD #9M MORNINGSIDE | 99,395 | 107,822 | 136,970 | 128,150 | -6.44% | 139,460 | 8.83% |
| 410 | CFD #10M JURUPA IND | 19,357 | 29,068 | 33,730 | 35,130 | 4.15% | 33,730 | -3.99% |
| 412 | CFD #12 SIERRA LAKES | 868,578 | 973,824 | 1,233,093 | 1,221,240 | -0.96% | 1,047,310 | -14.24% |
| 413 | CFD #13M SUMMIT HEIGHTS | 583,022 | 606,328 | 732,200 | 680,980 | -7.00% | 732,700 | 7.59% |
| 414 | CFD #14M SYCAMORE HILLS | 216,908 | 309,505 | 432,990 | 271,020 | -37.41% | 271,390 | 0.14% |

# Expenditure Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change from Prior Year | 2022/2023 New Budget | % Change from Prior Year |
|---|---|---|---|---|---|---|---|---|
| 415 | CFD #15M SILVER RIDGE | 97,995 | 109,264 | 131,590 | 138,640 | 5.36% | 147,850 | 6.64% |
| 416 | CFD #16M VENTANA POINTE | 27,375 | 25,458 | 35,650 | 36,890 | 3.48% | 42,070 | 14.04% |
| 418 | CFD #18M BADIOLA HOMES | 331 | 114 | 2,750 | 3,200 | 16.36% | 2,750 | -14.06% |
| 420 | CFD #20M | 26,507 | 21,776 | 41,970 | 31,570 | -24.78% | 35,270 | 11.72% |
| 421 | CFD #21M | 8,236 | 12,235 | 15,320 | 15,900 | 3.79% | 15,320 | -3.65% |
| 423 | CFD #23M | 376 | 2,520 | 1,540 | 2,670 | 73.38% | 1,540 | -42.32% |
| 424 | CFD #24M | 9,191 | 10,215 | 17,890 | 16,770 | -6.26% | 21,690 | 29.34% |
| 425 | CFD #25M | 24,712 | 30,834 | 43,700 | 59,300 | 35.70% | 39,900 | -32.72% |
| 427 | CFD #27M | 31,986 | 35,312 | 44,910 | 48,610 | 8.24% | 56,610 | 16.46% |
| 428 | CFD #28M | 46,058 | 47,483 | 76,520 | 52,520 | -31.36% | 74,520 | 41.89% |
| 429 | CFD #29M | 12,414 | 13,678 | 21,590 | 18,090 | -16.21% | 23,490 | 29.85% |
| 430 | CFD #30M | 90,503 | 99,363 | 127,890 | 118,530 | -7.32% | 133,400 | 12.55% |
| 431 | CFD #31 CITRUS HEIGHTS NO | 64,579 | 111,188 | 148,320 | 209,910 | 41.53% | 195,810 | -6.72% |
| 432 | CFD #32M | 283 | 134 | 3,150 | 3,370 | 6.98% | 5,050 | 49.85% |
| 433 | CFD #33M EMPIRE LIGHTING | 21,586 | 17,284 | 70,140 | 38,940 | -44.48% | 37,640 | -3.34% |
| 434 | CFD #34 EMPIRE DET BASIN | 7,035 | 8,023 | 15,900 | 10,780 | -32.20% | 10,400 | -3.53% |
| 435 | CFD #35M | 459,541 | 440,544 | 597,600 | 557,800 | -6.66% | 616,940 | 10.60% |
| 436 | CFD #36M | 6,685 | 5,730 | 8,430 | 10,640 | 26.22% | 8,530 | -19.83% |
| 437 | CFD #37 MONTELAGO | 37,586 | 63,439 | 50,860 | 49,760 | -2.16% | 47,760 | -4.02% |
| 438 | CFD #38M | 46,471 | 50,514 | 70,610 | 105,830 | 49.88% | 67,930 | -35.81% |
| 439 | CFD #39M | 9,225 | 12,706 | 11,390 | 10,810 | -5.09% | 10,420 | -3.61% |
| 440 | CFD #40M | 65 | 415 | 1,050 | 1,050 | 0.00% | 1,050 | 0.00% |
| 441 | CFD #41M | 2,892 | 5,301 | 9,150 | 8,370 | -8.52% | 11,550 | 37.99% |
| 442 | CFD #42M | 30,603 | 45,907 | 60,490 | 61,590 | 1.82% | 61,590 | 0.00% |
| 444 | CFD #44M | 2,885 | 4,225 | 6,410 | 7,410 | 15.60% | 5,440 | -26.59% |
| 445 | CFD #45M | 38,090 | 44,382 | 83,270 | 82,670 | -0.72% | 57,770 | -30.12% |
| 446 | CFD #46M | 13,236 | 14,184 | 34,540 | 29,260 | -15.29% | 34,140 | 16.68% |
| 447 | CFD #47M | 6,059 | 7,010 | 10,100 | 12,550 | 24.26% | 8,100 | -35.46% |
| 448 | CFD #48M | 31,689 | 35,330 | 52,240 | 51,840 | -0.77% | 49,140 | -5.21% |
| 449 | CFD #49M | 6,641 | 7,151 | 11,270 | 14,840 | 31.68% | 10,300 | -30.59% |
| 450 | CFD #50M | 10,705 | 12,755 | 16,610 | 22,780 | 37.15% | 14,910 | -34.55% |
| 451 | CFD #51M | 31,373 | 37,638 | 46,330 | 52,460 | 13.23% | 48,360 | -7.82% |
| 453 | CFD #53M | 9 | 9 | 3,910 | 4,120 | 5.37% | 4,120 | 0.00% |

# Expenditure Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change from Prior Year | 2022/2023 New Budget | % Change from Prior Year |
|---|---|---|---|---|---|---|---|---|
| 454 | CFD #54M | 9,693 | 10,693 | 26,290 | 18,010 | -31.49% | 12,290 | -31.76% |
| 455 | CFD #55M | 1,712 | 1,438 | 5,250 | 5,120 | -2.48% | 6,520 | 27.34% |
| 456 | CFD #56M | 7 | 7 | 400 | 400 | 0.00% | 400 | 0.00% |
| 457 | CFD #57M | 7,273 | 8,828 | 12,220 | 12,610 | 3.19% | 10,120 | -19.75% |
| 458 | CFD #58M | 8 | 8 | 500 | 1,500 | 200.00% | 500 | -66.67% |
| 459 | CFD #59M | 0 | 550 | 500 | 500 | 0.00% | 500 | 0.00% |
| 460 | CFD #60M | 3,993 | 5,723 | 9,320 | 9,450 | 1.39% | 12,720 | 34.60% |
| 461 | CFD #61M | 12,465 | 15,961 | 23,510 | 27,150 | 15.48% | 20,310 | -25.19% |
| 462 | CFD #62M | 0 | 0 | 2,150 | 2,150 | 0.00% | 2,150 | 0.00% |
| 463 | CFD #63M | 0 | 2,700 | 19,960 | 19,760 | -1.00% | 23,460 | 18.72% |
| 465 | CFD #65M | 3,675 | 6,301 | 8,490 | 6,770 | -20.26% | 6,550 | -3.25% |
| 467 | CFD #67M | 11,020 | 12,586 | 27,980 | 30,870 | 10.33% | 18,580 | -39.81% |
| 468 | CFD #68M | 3,950 | 6,004 | 15,360 | 18,440 | 20.05% | 14,270 | -22.61% |
| 469 | CFD #69M | 39,012 | 55,065 | 78,130 | 65,570 | -16.08% | 77,810 | 18.67% |
| 470 | CFD #70 AVELLINO | 33,514 | 35,453 | 49,230 | 43,010 | -12.63% | 57,710 | 34.18% |
| 471 | CFD #71 SIERRA CREST | 35,392 | 57,471 | 100,470 | 112,120 | 11.60% | 88,150 | -21.38% |
| 472 | CFD #72M | 4,659 | 4,816 | 6,230 | 5,340 | -14.29% | 5,230 | -2.06% |
| 473 | CFD #73M | 15,029 | 17,539 | 27,270 | 27,990 | 2.64% | 27,270 | -2.57% |
| 474 | CFD #74M | 0 | 4,000 | 33,760 | 34,110 | 1.04% | 33,770 | -1.00% |
| 475 | CFD #75M | 3,999 | 4,155 | 6,890 | 7,000 | 1.60% | 8,390 | 19.86% |
| 476 | CFD #76M | 10,678 | 19,089 | 27,930 | 39,560 | 41.64% | 28,630 | -27.63% |
| 477 | CFD #77M | 4,313 | 5,151 | 6,130 | 6,320 | 3.10% | 6,130 | -3.01% |
| 478 | CFD #78M | 7,330 | 8,422 | 13,740 | 11,290 | -17.83% | 10,940 | -3.10% |
| 479 | CFD #79M | 0 | 0 | 300 | 300 | 0.00% | 300 | 0.00% |
| 480 | CFD #80 BELLA STRADA | 68,426 | 72,522 | 112,440 | 138,940 | 23.57% | 85,740 | -38.29% |
| 481 | CFD #81M | 38,274 | 49,621 | 84,530 | 74,440 | -11.94% | 50,730 | -31.85% |
| 483 | CFD #83M | 54 | 1,155 | 22,780 | 23,620 | 3.69% | 28,920 | 22.44% |
| 484 | CFD #84M | 4,122 | 5,048 | 7,900 | 10,320 | 30.63% | 7,900 | -23.45% |
| 485 | CFD #85 THE MEADOWS | 0 | 30,595 | 273,090 | 273,000 | -0.03% | 249,600 | -8.57% |
| 486 | CFD #86 ETIWANDA RIDGE | 0 | 37 | 29,380 | 47,060 | 60.18% | 46,380 | -1.44% |
| 487 | CFD #87 EL PASEO | 0 | 0 | 3,000 | 8,900 | 196.67% | 0 | -100.00% |
| 488 | CFD #88 SIERRA CREST II | 0 | 3,890 | 60,010 | 58,110 | -3.17% | 47,810 | -17.73% |
| 489 | CFD #89 BELROSE | 0 | 22 | 19,140 | 19,590 | 2.35% | 19,140 | -2.30% |

# Expenditure Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change from Prior Year | 2022/2023 New Budget | % Change from Prior Year |
|---|---|---|---|---|---|---|---|---|
| 490 | CFD #90 SUMMIT AT ROSENA | 0 | 0 | 157,690 | 162,890 | 3.30% | 157,690 | -3.19% |
| 495 | CFD #95 SUMMIT AT ROSENA II | 0 | 0 | 157,690 | 161,310 | 2.30% | 156,310 | -3.10% |
| ***Debt Service Funds*** | | 3,110,881 | 3,113,481 | 3,131,530 | 3,136,720 | 0.17 % | 3,132,890 | -0.12 % |
| 580 | GENERAL DEBT SERVICE | 3,110,881 | 3,113,481 | 3,131,530 | 3,136,720 | 0.17% | 3,132,890 | -0.12% |
| ***Capital Projects Funds*** | | 34,412,093 | 25,069,323 | 134,142,915 | 22,037,730 | -83.57 % | 4,491,480 | -79.62 % |
| 601 | CAPITAL REINVESTMENT | 5,112,585 | 3,809,034 | 17,988,779 | 2,300,000 | -87.21% | 2,400,000 | 4.35% |
| 602 | CAPITAL IMPROVEMENT | 500,301 | 3,051,432 | 11,168,855 | 2,567,420 | -77.01% | 0 | -100.00% |
| 603 | FUTURE CAPITAL PROJECTS | 865,075 | 5,559,832 | 4,567,241 | 0 | -100.00% | 0 | 0.00% |
| 620 | SAN SEVAINE FLOOD CONTROL | 92,748 | 92,743 | 95,290 | 95,290 | 0.00% | 96,690 | 1.47% |
| 622 | STORM DRAIN | 2,347,468 | 1,011,048 | 10,914,667 | 118,660 | -98.91% | 120,040 | 1.16% |
| 623 | SEWER EXPANSION | 0 | 0 | 6,475,000 | 12,075,000 | 86.49% | 1,575,000 | -86.96% |
| 630 | CIRCULATION MITIGATION | 1,030,387 | 1,953,097 | 19,642,150 | 12,620 | -99.94% | 12,620 | 0.00% |
| 631 | FIRE ASSESSMENT | 0 | 0 | 423,922 | 0 | -100.00% | 0 | 0.00% |
| 632 | GENERAL GOVERNMENT | 4,473 | 0 | 1,017,764 | 0 | -100.00% | 0 | 0.00% |
| 633 | LANDSCAPE MEDIANS | 64,939 | 386,590 | 2,651,962 | 3,110 | -99.88% | 3,160 | 1.61% |
| 634 | LIBRARY CAP IMPROVEMENT | 203,088 | 0 | 16,910 | 0 | -100.00% | 0 | 0.00% |
| 635 | PARKS DEVELOPMENT | 1,220,901 | 1,827,208 | 5,062,159 | 281,620 | -94.44% | 283,970 | 0.83% |
| 636 | POLICE CAPITAL FACILITIES | 145,925 | 39,064 | 911,584 | 0 | -100.00% | 0 | 0.00% |
| 650 | CFD #2 VLG OF HERITAGE | 160,954 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 651 | CFD #3 HUNTER'S RIDGE | 188,769 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 657 | CFD #31 CITRUS HEIGHTS NO | 19,943,288 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 660 | CFD #71 SIERRA CREST | 0 | 432,256 | 0 | 0 | 0.00% | 0 | 0.00% |
| 661 | CFD #80 BELLA STRADA | 16,382 | 1,928,740 | 285,620 | 0 | -100.00% | 0 | 0.00% |
| 662 | CFD #81 GABRIELLA | 2,289,527 | 4,152,656 | 0 | 0 | 0.00% | 0 | 0.00% |
| 663 | CFD #74B CITRUS/SUMMIT | 225,283 | 438,909 | 760,843 | 0 | -100.00% | 0 | 0.00% |
| 664 | CFD #86 ETIWANDA RIDGE | 0 | 386,715 | 2,548,448 | 0 | -100.00% | 0 | 0.00% |
| 665 | CFD #85 THE MEADOWS | 0 | 0 | 19,820,013 | 0 | -100.00% | 0 | 0.00% |
| 666 | CFD #88 SIERRA CREST II | 0 | 0 | 6,707,945 | 0 | -100.00% | 0 | 0.00% |
| 667 | CFD #89 (BELROSE) | 0 | 0 | 3,515,935 | 0 | -100.00% | 0 | 0.00% |
| 668 | CFD #90 SUMMIT @ ROSENA PH 1 | 0 | 0 | 19,567,828 | 4,584,010 | -76.57% | 0 | -100.00% |

# Expenditure Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change from Prior Year | 2022/2023 New Budget | % Change from Prior Year |
|---|---|---|---|---|---|---|---|---|
| ***Enterprise Funds*** | | 22,266,011 | 24,448,167 | 26,493,933 | 28,570,240 | 7.84 % | 23,855,210 | -16.50 % |
| 701 | SEWER MAINT & OPERATIONS | 18,266,507 | 20,304,226 | 21,505,654 | 21,644,880 | 0.65% | 21,703,170 | 0.27% |
| 702 | SEWER CAPITAL PROJECTS | 3,008,551 | 2,957,013 | 277,700 | 160,600 | -42.17% | 161,100 | 0.31% |
| 703 | SEWER REPLACEMENT | 971,433 | 1,174,728 | 4,685,579 | 6,764,760 | 44.37% | 1,990,940 | -70.57% |
| 710 | WATER UTILITY | 19,519 | 12,200 | 25,000 | 0 | -100.00% | 0 | 0.00% |
| ***Internal Service Funds*** | | 4,511,007 | 4,624,007 | 8,607,544 | 7,210,870 | -16.23 % | 4,061,630 | -43.67 % |
| 751 | FLEET OPERATIONS | 4,511,007 | 4,624,007 | 8,607,544 | 7,210,870 | -16.23% | 4,061,630 | -43.67% |
| **Fontana Fire District** | | 35,248,076 | 36,055,341 | 53,187,772 | 50,521,770 | -5.01 % | 44,977,680 | -10.97 % |
| ***Special Revenue Funds*** | | 33,280,541 | 35,387,932 | 37,995,003 | 43,182,370 | 13.65 % | 44,934,780 | 4.06 % |
| 210 | FONTANA FIRE DISTRICT | 33,103,165 | 35,078,772 | 37,523,340 | 42,926,470 | 14.40% | 44,933,880 | 4.68% |
| 211 | FFD - CFD 2002-2 | 142,286 | 7,496 | 471,663 | 255,900 | -45.75% | 900 | -99.65% |
| 310 | FONTANA FIRE DIST GRANTS | 35,090 | 301,664 | 0 | 0 | 0.00% | 0 | 0.00% |
| ***Capital Projects Funds*** | | 1,967,535 | 667,409 | 15,192,769 | 7,339,400 | -51.69 % | 42,900 | -99.42 % |
| 610 | FIRE CAPITAL PROJECTS | 1,967,535 | 667,409 | 15,192,769 | 7,339,400 | -51.69% | 42,900 | -99.42% |
| **Housing Authority** | | 1,033,514 | 1,629,659 | 7,703,828 | 910,260 | -88.18 % | 914,340 | 0.45 % |
| ***Special Revenue Funds*** | | 382,459 | 871,053 | 5,747,055 | 573,310 | -90.02 % | 583,890 | 1.85 % |
| 295 | PERMANENT LOCAL HSG ALLOC | 0 | 0 | 981,122 | 195,000 | -80.12% | 195,000 | 0.00% |
| 297 | HOUSING AUTHORITY - LMIHF | 382,459 | 871,053 | 4,765,933 | 378,310 | -92.06% | 388,890 | 2.80% |
| ***Capital Projects Funds*** | | 651,055 | 758,607 | 1,956,773 | 336,950 | -82.78 % | 330,450 | -1.93 % |
| 697 | FONTANA HOUSING AUTHORITY | 651,055 | 758,607 | 956,273 | 336,450 | -64.82% | 329,950 | -1.93% |
| 698 | AFFORDABLE HOUSING TRUST | 0 | 0 | 1,000,500 | 500 | -99.95% | 500 | 0.00% |
| **Community Foundation** | | 84 | 0 | 500 | 500 | 0.00 % | 500 | 0.00 % |
| ***Special Revenue Funds*** | | 84 | 0 | 500 | 500 | 0.00 % | 500 | 0.00 % |
| 299 | COMMUNITY FOUNDATION | 84 | 0 | 500 | 500 | 0.00% | 500 | 0.00% |
| **Total All Entities** | | 257,312,314 | 270,107,792 | 477,622,657 | 284,154,300 | -40.51% | 257,480,500 | -9.39% |

# *Transfers*

*Schedule of Interfund Transfers – All Entities*

# *Transfers*

*Schedule of Interfund Transfers – All Entities*

City of Fontana

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **101 -** | **GENERAL FUND** | | | |
| | 10115000 - HR ADMINISTRATION | TO SUPPLEMENTAL RETIREMENT FUND #108 - ANNUAL FUNDING | - | 30,600 |
| | Total Organization - 10115000 - HR ADMINISTRATION | | $0 | $30,600 |
| | 10115100 - BENEFITS | TO RETIREE MEDICAL BENEFITS FUND #107 - ANNUAL FUNDING | - | 2,500,000 |
| | Total Organization - 10115100 - BENEFITS | | $0 | $2,500,000 |
| | 10126000 - IT ADMINISTRATION | TO CITY TECHNOLOGY FUND #102 - HARDWARE/SOFTWARE | - | 4,170,000 |
| | | TO FACILITY MAINT FUND #103 - COMMUNICATIONS | - | 791,000 |
| | Total Organization - 10126000 - IT ADMINISTRATION | | $0 | $4,961,000 |
| | 10128000 - MANAGEMENT SERVICES | FROM VARIOUS FUNDS - COST ALLOCATION | 7,500,800 | - |
| | | FROM MUNI SVCS FISCAL IMPACT FUND #201 - ANNUAL ALLOC | 859,000 | - |
| | | FROM CAPITAL REINVESTMENT FUND #601 - INTEREST | 37,000 | - |
| | | FROM SEWER EXPANSION FUND #623 - INTEREST | 120,000 | - |
| | Total Organization - 10128000 - MANAGEMENT SERVICES | | $8,516,800 | $0 |
| | 10128200 - ACCOUNTING | TO GENERAL DEBT SERVICE FUND #580 - 2014 REF LRBS | - | 2,625,670 |
| | Total Organization - 10128200 - ACCOUNTING | | $0 | $2,625,670 |
| | 10128300 - PURCHASING | TO FACILITY MAINTENANCE FUND #103 - GENERAL OFFICE SVCS | - | 140,500 |
| | Total Organization - 10128300 - PURCHASING | | $0 | $140,500 |
| | 10138104 - STREET MAINTENANCE | TO CAPITAL REINVESTMENT FUND #601 - PAVEMENT REHAB | - | 2,000,000 |
| | | TO CAPITAL REINVESTMENT FUND #601 - SIDEWALK REHAB II | - | 300,000 |
| | Total Organization - 10138104 - STREET MAINTENANCE | | $0 | $2,300,000 |
| | 10138201 - GRAFFITI | TO TECHNOLOGY FUND #102 - GRAFFITI TRACKER MAINTENANCE | - | 40,000 |
| | Total Organization - 10138201 - GRAFFITI | | $0 | $40,000 |
| | 10138202 - PARKS | FROM VARIOUS FUNDS - PARK MAINTENANCE | 1,270,970 | - |
| | | FROM CFD #1 FUND #401 - WEEKEND PARK COVERAGE | 40,000 | - |
| | Total Organization - 10138202 - PARKS | | $1,310,970 | $0 |
| | 10138209 - LANDSCAPE MAINTENANCE | TO LMD #2 VILLAGE OF HERITAGE FUND #402 - CONTRIBUTION | - | 154,000 |
| | Total Organization - 10138209 - LANDSCAPE MAINTENANCE | | $0 | $154,000 |
| | 10138301 - ENVIRONMENTAL | TO FACILITY MAINTENANCE FUND #103 - FACILITY MAINTENANCE | - | 5,958,710 |
| | | TO FACILITY MAINTENANCE FUND #103 - PARK UTILITIES | - | 480,690 |
| | Total Organization - 10138301 - ENVIRONMENTAL | | $0 | $6,439,400 |
| | 10140200 - FIELD SERVICES-ADMIN | FROM CFD #1 FUND #401 - CFD #1 POLICE SERVICES | 1,641,600 | - |
| | Total Organization - 10140200 - FIELD SERVICES-ADMIN | | $1,641,600 | $0 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **101 - GENERAL FUND** | | | | |
| | | TO GF OPERATING PROJECTS #110 - BIKE PATROL/CDBG | - | 803,240 |
| | 10140231 - PATROL UNITS | TO GF OPERATING PROJECTS #110 - COPS 2020 GRANT | - | 609,460 |
| | | TO GRANTS FUND #301 - SANCATT GRANT | - | 100,520 |
| | Total Organization - 10140231 - PATROL UNITS | | $0 | $1,513,220 |
| | TOTAL 101 - GENERAL FUND | | $11,469,370 | $20,704,390 |
| **102 - CITY TECHNOLOGY** | | | | |
| | 10226101 - INFORMATION SYSTEMS | FROM GENERAL FUND #101 - HARDWARE/SOFTWARE | 4,170,000 | - |
| | Total Organization - 10226101 - INFORMATION SYSTEMS | | $4,170,000 | $0 |
| | 10238100 - PUBLIC WORKS OPERATIONS | FROM GENERAL FUND #101 - GRAFFITI TRACKER MAINTENANCE | 40,000 | - |
| | | FROM CFD #1 FUND 401 - GRAFFITI TRACKER MAINTENANCE | 20,000 | - |
| | Total Organization - 10238100 - PUBLIC WORKS OPERATIONS | | $60,000 | $0 |
| | TOTAL 102 - CITY TECHNOLOGY | | $4,230,000 | $0 |
| **103 - FACILITY MAINTENANCE** | | | | |
| | 10326202 - COMMUNICATIONS | FROM GENERAL FUND #101 - COMMUNICATIONS | 791,000 | - |
| | Total Organization - 10326202 - COMMUNICATIONS | | $791,000 | $0 |
| | 10328300 - GENERAL OFFICE SERVICES | FROM GENERAL FUND #101 - GENERAL OFFICE SERVICES | 140,500 | - |
| | Total Organization - 10328300 - GENERAL OFFICE SERVICES | | $140,500 | $0 |
| | 10338303 - PARK UTILITIES | FROM GENERAL FUND #101 - PARK UTILITIES | 480,690 | - |
| | Total Organization - 10338303 - PARK UTILITIES | | $480,690 | $0 |
| | 10338317 - PW FACILITIES REPAIR | FROM GENERAL FUND #101 - FACILITIES MAINTENANCE | 5,958,710 | - |
| | Total Organization - 10338317 - PW FACILITIES REPAIR | | $5,958,710 | $0 |
| | TOTAL 103 - FACILITY MAINTENANCE | | $7,370,900 | $0 |
| **107 - RETIREE MEDICAL BENEFITS** | | | | |
| | 10715002 - RETIREE MEDICAL BENEFITS | FROM GENERAL FUND #101 - ANNUAL CONTRIBUTION | 2,500,000 | - |
| | Total Organization - 10715002 - RETIREE MEDICAL BENEFITS | | $2,500,000 | $0 |
| | TOTAL 107 - RETIREE MEDICAL BENEFITS | | $2,500,000 | $0 |
| **108 - SUPPLEMENTAL RETIREMENT** | | | | |
| | 10815103 - SUPPLEMENTAL RETIREMENT | FROM GENERAL FUND #101 - ANNUAL FUNDING | 30,600 | - |
| | Total Organization - 10815103 - SUPPLEMENTAL RETIREMENT | | $30,600 | $0 |
| | TOTAL 108 - SUPPLEMENTAL RETIREMENT | | $30,600 | $0 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **110 - GF OPERATING PROJECTS** | | | | |
| | 11040299 - SPECIAL OPERATIONS PROJECT | FROM GENERAL FUND #101 - PATROL BUDGET UNIT 10140231 | 609,460 | - |
| | Total Organization - 11040299 - SPECIAL OPERATIONS PROJECT | | $609,460 | $0 |
| | 11040399 - SPECIAL OPERATIONS PROJECT | FROM GENERAL FUND #101 - PATROL BUDGET UNIT 10140231 | 803,240 | - |
| | Total Organization - 11040399 - SPECIAL OPERATIONS PROJECT | | $803,240 | $0 |
| | TOTAL 110 - GF OPERATING PROJECTS | | $1,412,700 | $0 |
| **201 - MUNI SVCS FISCAL IMPACT** | | | | |
| | 20128100 - MSFIF ADMINISTRATION | TO GENERAL FUND #101 - IMPACT TO MUNI SVCS | - | 859,000 |
| | Total Organization - 20128100 - MSFIF ADMINISTRATION | | $0 | $859,000 |
| | TOTAL 201 - MUNI SVCS FISCAL IMPACT | | $0 | $859,000 |
| **241 - AIR QUALITY MGMT DIST** | | | | |
| | 24136000 - AQMD-ENGINEERING | TO GENERAL FUND #101 - COST ALLOCATION | - | 16,100 |
| | Total Organization - 24136000 - AQMD-ENGINEERING | | $0 | $16,100 |
| | TOTAL 241 - AIR QUALITY MGMT DIST | | $0 | $16,100 |
| **246 - MEASURE I 2010-2040 LOCAL** | | | | |
| | 24636011 - MI LOCAL COST ALLOCATION | TO GENERAL FUND #101 - COST ALLOCATION | - | 99,900 |
| | Total Organization - 24636011 - MI LOCAL COST ALLOCATION | | $0 | $99,900 |
| | TOTAL 246 - MEASURE I 2010-2040 LOCAL | | $0 | $99,900 |
| **281 - GAS TAX (STATE)** | | | | |
| | 28138104 - STREET MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 576,500 |
| | Total Organization - 28138104 - STREET MAINTENANCE | | $0 | $576,500 |
| | TOTAL 281 - GAS TAX (STATE) | | $0 | $576,500 |
| **282 - SOLID WASTE MITIGATION** | | | | |
| | 28238302 - SOLID WASTE & RECYCLING | TO GENERAL FUND #101 - COST ALLOCATION | - | 449,100 |
| | Total Organization - 28238302 - SOLID WASTE & RECYCLING | | $0 | $449,100 |
| | TOTAL 282 - SOLID WASTE MITIGATION | | $0 | $449,100 |
| **301 - GRANTS** | | | | |
| | 30140238 - SANCATT | FROM GENERAL FUND #101 - GRANT MATCH | 100,520 | - |
| | Total Organization - 30140238 - SANCATT | | $100,520 | $0 |
| | TOTAL 301 - GRANTS | | $100,520 | $0 |

City of Fontana

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **362 - CDBG** | | | | |
| | 36220299 - HOUSING PROJECT | TO GENERAL FUND #101 - COST ALLOCATION | - | 91,800 |
| | Total Organization - 36220299 - HOUSING PROJECT | | $0 | $91,800 |
| | TOTAL 362 - CDBG | | $0 | $91,800 |
| **385 - AFTER SCHOOL PROGRAM** | | | | |
| | 38524101 - FELP-AFTER SCHOOL ADMIN | TO GENERAL FUND #101 - COST ALLOCATION | - | 323,100 |
| | Total Organization - 38524101 - FELP-AFTER SCHOOL ADMIN | | $0 | $323,100 |
| | TOTAL 385 - AFTER SCHOOL PROGRAM | | $0 | $323,100 |
| **395 - LMD #1 CITY WIDE** | | | | |
| | 39538250 - LMD #1 | TO GENERAL FUND #101 - COST ALLOCATION | - | 139,600 |
| | Total Organization - 39538250 - LMD #1 | | $0 | $139,600 |
| | TOTAL 395 - LMD #1 CITY WIDE | | $0 | $139,600 |
| **396 - LMD #2 VLG OF HERITAGE** | | | | |
| | | FROM GENERAL FUND #101 - LANDSCAPE MAINTENANCE | 154,000 | - |
| | 39638209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 356,300 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 308,200 |
| | Total Organization - 39638209 - LANDSCAPE MAINTENANCE | | $510,300 | $308,200 |
| | TOTAL 396 - LMD #2 VLG OF HERITAGE | | $510,300 | $308,200 |
| **397 - LMD #3-1 EMPIRE CENTER** | | | | |
| | 39738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,400 |
| | Total Organization - 39738209 - LANDSCAPE MAINTENANCE | | $0 | $4,400 |
| | TOTAL 397 - LMD #3-1 EMPIRE CENTER | | $0 | $4,400 |
| **398 - LMD #3 HUNTER'S RIDGE** | | | | |
| | 39838209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 118,090 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 95,200 |
| | Total Organization - 39838209 - LANDSCAPE MAINTENANCE | | $118,090 | $95,200 |
| | TOTAL 398 - LMD #3 HUNTER'S RIDGE | | $118,090 | $95,200 |
| **399 - LLMD #3 HUNTER'S RIDGE** | | | | |
| | 39938208 - STREET LIGHTS | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,800 |
| | Total Organization - 39938208 - STREET LIGHTS | | $0 | $2,800 |
| | TOTAL 399 - LLMD #3 HUNTER'S RIDGE | | $0 | $2,800 |

City of Fontana

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **401 - CFD #1 SOUTHRIDGE VILLAGE** | | | | |
| | 40138201 - GRAFFITI | TO TECHNOLOGY FUND #102 - GRAFFITI TRACKER MAINTENANCE | - | 20,000 |
| | Total Organization - 40138201 - GRAFFITI | | $0 | $20,000 |
| | 40138202 - PARKS | TO GENERAL FUND #101 - WEEKEND PARK COVERAGE | - | 40,000 |
| | Total Organization - 40138202 - PARKS | | $0 | $40,000 |
| | 40138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 365,900 |
| | Total Organization - 40138209 - LANDSCAPE MAINTENANCE | | $0 | $365,900 |
| | 40140112 - POLICE SERVICES | TO GENERAL FUND #101 - CFD #1 POLICE SERVICES | - | 1,641,600 |
| | Total Organization - 40140112 - POLICE SERVICES | | $0 | $1,641,600 |
| | TOTAL 401 - CFD #1 SOUTHRIDGE VILLAGE | | $0 | $2,067,500 |
| **403 - CFD #6-3A BELLGROVE II** | | | | |
| | 40338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 12,500 |
| | | TO LMD #3 HUNTER'S RIDGE FUND #398 - PARK MAINTENANCE | - | 22,800 |
| | Total Organization - 40338209 - LANDSCAPE MAINTENANCE | | $0 | $35,300 |
| | TOTAL 403 - CFD #6-3A BELLGROVE II | | $0 | $35,300 |
| **404 - CFD #6-2 N MORNINGSIDE** | | | | |
| | 40438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 7,100 |
| | Total Organization - 40438209 - LANDSCAPE MAINTENANCE | | $0 | $7,100 |
| | TOTAL 404 - CFD #6-2 N MORNINGSIDE | | $0 | $7,100 |
| **405 - CFD #6-1 STRATHAM** | | | | |
| | 40538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 12,300 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 52,700 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 37,700 |
| | Total Organization - 40538209 - LANDSCAPE MAINTENANCE | | $0 | $102,700 |
| | TOTAL 405 - CFD #6-1 STRATHAM | | $0 | $102,700 |
| **406 - CFD #6 THE LANDINGS** | | | | |
| | 40638209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 98,610 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 50,300 |
| | Total Organization - 40638209 - LANDSCAPE MAINTENANCE | | $98,610 | $50,300 |
| | TOTAL 406 - CFD #6 THE LANDINGS | | $98,610 | $50,300 |

City of Fontana

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **407 - CFD #7 COUNTRY CLUB EST** | | | | |
| | 40738209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 12,000 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 14,500 |
| | Total Organization - 40738209 - LANDSCAPE MAINTENANCE | | $12,000 | $14,500 |
| | TOTAL 407 - CFD #7 COUNTRY CLUB EST | | $12,000 | $14,500 |
| **408 - CFD #8 PRESLEY** | | | | |
| | 40838209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 97,200 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 21,800 |
| | Total Organization - 40838209 - LANDSCAPE MAINTENANCE | | $97,200 | $21,800 |
| | TOTAL 408 - CFD #8 PRESLEY | | $97,200 | $21,800 |
| **409 - CFD #9M MORNINGSIDE** | | | | |
| | 40938209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 13,700 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 8,140 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 4,160 |
| | | TO LMD #3 HUNTER'S RIDGE FUND #398 - PARK MAINTENANCE | - | 8,290 |
| | | TO CFD #6 THE LANDINGS FUND #406 - PARK MAINTENANCE | - | 58,610 |
| | | TO CFD #13 SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 8,000 |
| | Total Organization - 40938209 - LANDSCAPE MAINTENANCE | | $0 | $100,900 |
| | TOTAL 409 - CFD #9M MORNINGSIDE | | $0 | $100,900 |
| **410 - CFD #10M JURUPA IND** | | | | |
| | 41038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 3,400 |
| | Total Organization - 41038209 - LANDSCAPE MAINTENANCE | | $0 | $3,400 |
| | TOTAL 410 - CFD #10M JURUPA IND | | $0 | $3,400 |
| **412 - CFD #12 SIERRA LAKES** | | | | |
| | 41238209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 144,700 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 119,400 |
| | Total Organization - 41238209 - LANDSCAPE MAINTENANCE | | $144,700 | $119,400 |
| | TOTAL 412 - CFD #12 SIERRA LAKES | | $144,700 | $119,400 |
| **413 - CFD #13M SUMMIT HEIGHTS** | | | | |
| | 41338209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 92,930 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 73,600 |
| | Total Organization - 41338209 - LANDSCAPE MAINTENANCE | | $92,930 | $73,600 |
| | TOTAL 413 - CFD #13M SUMMIT HEIGHTS | | $92,930 | $73,600 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **414 - CFD #14M SYCAMORE HILLS** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 37,100 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 86,500 |
| | 41438209 - LANDSCAPE MAINTENANCE | TO CFD #6 THE LANDINGS FUND #406 - PARK MAINTENANCE | - | 40,000 |
| | | TO CFD #7 COUNTRY CLUB EST FUND #407 - PARK MAINTENANCE | - | 12,000 |
| | | TO CFD #8 PRESLEY FUND #408 - PARK MAINTENANCE | - | 28,000 |
| | Total Organization - 41438209 - LANDSCAPE MAINTENANCE | | $0 | $203,600 |
| | TOTAL 414 - CFD #14M SYCAMORE HILLS | | $0 | $203,600 |
| **415 - CFD #15M SILVER RIDGE** | | | | |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 33,500 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 69,500 |
| | 41538209 - LANDSCAPE MAINTENANCE | TO CFD #8 PRESLEY FUND #408 - PARK MAINTENANCE | - | 50,500 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 26,700 |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 13,900 |
| | Total Organization - 41538209 - LANDSCAPE MAINTENANCE | | $0 | $194,100 |
| | TOTAL 415 - CFD #15M SILVER RIDGE | | $0 | $194,100 |
| **416 - CFD #16M VENTANA POINTE** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 3,300 |
| | 41638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 16,000 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 7,700 |
| | Total Organization - 41638209 - LANDSCAPE MAINTENANCE | | $0 | $27,000 |
| | TOTAL 416 - CFD #16M VENTANA POINTE | | $0 | $27,000 |
| **418 - CFD #18M BADIOLA HOMES** | | | | |
| | 41838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 3,800 |
| | Total Organization - 41838209 - LANDSCAPE MAINTENANCE | | $0 | $3,900 |
| | TOTAL 418 - CFD #18M BADIOLA HOMES | | $0 | $3,900 |
| **420 - CFD #20M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,600 |
| | 42038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 13,000 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 2,200 |
| | Total Organization - 42038209 - LANDSCAPE MAINTENANCE | | $0 | $17,800 |
| | TOTAL 420 - CFD #20M | | $0 | $17,800 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **421 - CFD #21M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,500 |
| | 42138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 17,500 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 900 |
| | Total Organization - 42138209 - LANDSCAPE MAINTENANCE | | $0 | $19,900 |
| | TOTAL 421 - CFD #21M | | $0 | $19,900 |
| **423 - CFD #23M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 300 |
| | 42338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 9,000 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 900 |
| | Total Organization - 42338209 - LANDSCAPE MAINTENANCE | | $0 | $10,200 |
| | TOTAL 423 - CFD #23M | | $0 | $10,200 |
| **424 - CFD #24M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,200 |
| | 42438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 24,000 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 300 |
| | Total Organization - 42438209 - LANDSCAPE MAINTENANCE | | $0 | $25,500 |
| | TOTAL 424 - CFD #24M | | $0 | $25,500 |
| **425 - CFD #25M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 3,600 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 9,000 |
| | 42538209 - LANDSCAPE MAINTENANCE | TO CFD #8 PRESLEY FUND #408 - PARK MAINTENANCE | - | 14,000 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 1,800 |
| | | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 19,500 |
| | Total Organization - 42538209 - LANDSCAPE MAINTENANCE | | $0 | $47,900 |
| | TOTAL 425 - CFD #25M | | $0 | $47,900 |
| **427 - CFD #27M** | | | | |
| | 42738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,100 |
| | Total Organization - 42738209 - LANDSCAPE MAINTENANCE | | $0 | $4,100 |
| | TOTAL 427 - CFD #27M | | $0 | $4,100 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **428 - CFD #28M** | | | | |
| | 42838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 5,600 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 83,250 |
| | | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 9,850 |
| | Total Organization - 42838209 - LANDSCAPE MAINTENANCE | | $0 | $98,700 |
| | TOTAL 428 - CFD #28M | | $0 | $98,700 |
| **429 - CFD #29M** | | | | |
| | 42938209 - LANDSCAPE MAINTENANCE | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 8,800 |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,600 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 7,000 |
| | Total Organization - 42938209 - LANDSCAPE MAINTENANCE | | $0 | $17,400 |
| | TOTAL 429 - CFD #29M | | $0 | $17,400 |
| **430 - CFD #30M** | | | | |
| | 43038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 12,200 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 26,960 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 62,560 |
| | | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 42,580 |
| | Total Organization - 43038209 - LANDSCAPE MAINTENANCE | | $0 | $144,300 |
| | TOTAL 430 - CFD #30M | | $0 | $144,300 |
| **431 - CFD #31 CITRUS HEIGHTS NO** | | | | |
| | 43138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 12,900 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 68,800 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 86,300 |
| | Total Organization - 43138209 - LANDSCAPE MAINTENANCE | | $0 | $168,000 |
| | TOTAL 431 - CFD #31 CITRUS HEIGHTS NO | | $0 | $168,000 |
| **432 - CFD #32M** | | | | |
| | 43238209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 13,500 |
| | Total Organization - 43238209 - LANDSCAPE MAINTENANCE | | $0 | $13,600 |
| | TOTAL 432 - CFD #32M | | $0 | $13,600 |
| **433 - CFD #33M EMPIRE LIGHTING** | | | | |
| | 43338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,100 |

City of Fontana

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **433 - CFD #33M EMPIRE LIGHTING** | | | | |
| | Total Organization - 43338209 - LANDSCAPE MAINTENANCE | | $0 | $2,100 |
| | TOTAL 433 - CFD #33M EMPIRE LIGHTING | | $0 | $2,100 |
| **434 - CFD #34 EMPIRE DET BASIN** | | | | |
| | 43438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,000 |
| | Total Organization - 43438209 - LANDSCAPE MAINTENANCE | | $0 | $1,000 |
| | TOTAL 434 - CFD #34 EMPIRE DET BASIN | | $0 | $1,000 |
| **435 - CFD #35M** | | | | |
| | 43538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 58,200 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 98,000 |
| | Total Organization - 43538209 - LANDSCAPE MAINTENANCE | | $0 | $156,200 |
| | TOTAL 435 - CFD #35M | | $0 | $156,200 |
| **436 - CFD #36M** | | | | |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 8,700 |
| | 43638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 700 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 8,000 |
| | Total Organization - 43638209 - LANDSCAPE MAINTENANCE | | $0 | $17,400 |
| | TOTAL 436 - CFD #36M | | $0 | $17,400 |
| **437 - CFD #37 MONTELAGO** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 7,400 |
| | 43738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 30,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 8,500 |
| | Total Organization - 43738209 - LANDSCAPE MAINTENANCE | | $0 | $45,900 |
| | TOTAL 437 - CFD #37 MONTELAGO | | $0 | $45,900 |
| **438 - CFD #38M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 5,900 |
| | 43838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 92,020 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 7,980 |
| | Total Organization - 43838209 - LANDSCAPE MAINTENANCE | | $0 | $105,900 |
| | TOTAL 438 - CFD #38M | | $0 | $105,900 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **439 - CFD #39M** | | | | |
| | 43938209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,500 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 11,700 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 1,800 |
| | Total Organization - 43938209 - LANDSCAPE MAINTENANCE | | $0 | $15,000 |
| | TOTAL 439 - CFD #39M | | $0 | $15,000 |
| **440 - CFD #40M** | | | | |
| | 44038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 2,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 5,300 |
| | Total Organization - 44038209 - LANDSCAPE MAINTENANCE | | $0 | $7,400 |
| | TOTAL 440 - CFD #40M | | $0 | $7,400 |
| **441 - CFD #41M** | | | | |
| | 44138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 700 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 6,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 400 |
| | Total Organization - 44138209 - LANDSCAPE MAINTENANCE | | $0 | $7,100 |
| | TOTAL 441 - CFD #41M | | $0 | $7,100 |
| **442 - CFD #42M** | | | | |
| | 44238209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 5,400 |
| | Total Organization - 44238209 - LANDSCAPE MAINTENANCE | | $0 | $5,400 |
| | TOTAL 442 - CFD #42M | | $0 | $5,400 |
| **444 - CFD #44M** | | | | |
| | 44438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 500 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 2,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 2,400 |
| | | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 400 |
| | Total Organization - 44438209 - LANDSCAPE MAINTENANCE | | $0 | $5,300 |
| | TOTAL 444 - CFD #44M | | $0 | $5,300 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **445 - CFD #45M** | | | | |
| | 44538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 5,200 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 30,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 14,000 |
| | Total Organization - 44538209 - LANDSCAPE MAINTENANCE | | $0 | $49,200 |
| | TOTAL 445 - CFD #45M | | $0 | $49,200 |
| **446 - CFD #46M** | | | | |
| | 44638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,700 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 18,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 900 |
| | Total Organization - 44638209 - LANDSCAPE MAINTENANCE | | $0 | $20,600 |
| | TOTAL 446 - CFD #46M | | $0 | $20,600 |
| **447 - CFD #47M** | | | | |
| | 44738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 900 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 4,500 |
| | Total Organization - 44738209 - LANDSCAPE MAINTENANCE | | $0 | $5,400 |
| | TOTAL 447 - CFD #47M | | $0 | $5,400 |
| **448 - CFD #48M** | | | | |
| | 44838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,100 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 14,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 10,000 |
| | Total Organization - 44838209 - LANDSCAPE MAINTENANCE | | $0 | $28,100 |
| | TOTAL 448 - CFD #48M | | $0 | $28,100 |
| **449 - CFD #49M** | | | | |
| | 44938209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 900 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 4,500 |
| | Total Organization - 44938209 - LANDSCAPE MAINTENANCE | | $0 | $5,400 |
| | TOTAL 449 - CFD #49M | | $0 | $5,400 |
| **450 - CFD #50M** | | | | |
| | 45038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,500 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 2,500 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 23,400 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **450 - CFD #50M** | | | | |
| | Total Organization - 45038209 - LANDSCAPE MAINTENANCE | | $0 | $27,400 |
| | TOTAL 450 - CFD #50M | | $0 | $27,400 |
| **451 - CFD #51M** | | | | |
| | 45138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,400 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 29,200 |
| | Total Organization - 45138209 - LANDSCAPE MAINTENANCE | | $0 | $33,600 |
| | TOTAL 451 - CFD #51M | | $0 | $33,600 |
| **453 - CFD #53M** | | | | |
| | 45338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 4,300 |
| | Total Organization - 45338209 - LANDSCAPE MAINTENANCE | | $0 | $4,400 |
| | TOTAL 453 - CFD #53M | | $0 | $4,400 |
| **454 - CFD #54M** | | | | |
| | 45438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,300 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 10,500 |
| | Total Organization - 45438209 - LANDSCAPE MAINTENANCE | | $0 | $11,800 |
| | TOTAL 454 - CFD #54M | | $0 | $11,800 |
| **455 - CFD #55M** | | | | |
| | 45538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 200 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 2,400 |
| | Total Organization - 45538209 - LANDSCAPE MAINTENANCE | | $0 | $2,600 |
| | TOTAL 455 - CFD #55M | | $0 | $2,600 |
| **456 - CFD #56M** | | | | |
| | 45638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 23,500 |
| | Total Organization - 45638209 - LANDSCAPE MAINTENANCE | | $0 | $23,600 |
| | TOTAL 456 - CFD #56M | | $0 | $23,600 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **457 - CFD #57M** | | | | |
| | 45738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 4,500 |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,100 |
| | Total Organization - 45738209 - LANDSCAPE MAINTENANCE | | $0 | $5,600 |
| | TOTAL 457 - CFD #57M | | $0 | $5,600 |
| **458 - CFD #58M** | | | | |
| | 45838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 3,700 |
| | Total Organization - 45838209 - LANDSCAPE MAINTENANCE | | $0 | $3,800 |
| | TOTAL 458 - CFD #58M | | $0 | $3,800 |
| **460 - CFD #60M** | | | | |
| | 46038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 700 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 4,300 |
| | Total Organization - 46038209 - LANDSCAPE MAINTENANCE | | $0 | $5,000 |
| | TOTAL 460 - CFD #60M | | $0 | $5,000 |
| **461 - CFD #61M** | | | | |
| | 46138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,900 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 24,300 |
| | Total Organization - 46138209 - LANDSCAPE MAINTENANCE | | $0 | $26,200 |
| | TOTAL 461 - CFD #61M | | $0 | $26,200 |
| **463 - CFD #63M** | | | | |
| | 46338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 400 |
| | Total Organization - 46338209 - LANDSCAPE MAINTENANCE | | $0 | $400 |
| | TOTAL 463 - CFD #63M | | $0 | $400 |
| **465 - CFD #65M** | | | | |
| | 46538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 800 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 9,000 |
| | Total Organization - 46538209 - LANDSCAPE MAINTENANCE | | $0 | $9,800 |
| | TOTAL 465 - CFD #65M | | $0 | $9,800 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **467 - CFD #67M** | | | | |
| | 46738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,500 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 20,000 |
| | Total Organization - 46738209 - LANDSCAPE MAINTENANCE | | $0 | $21,500 |
| | TOTAL 467 - CFD #67M | | $0 | $21,500 |
| **468 - CFD #68M** | | | | |
| | 46838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 700 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 5,700 |
| | | TO CFD #8 PRESLEY FUND #408 - PARK MAINTENANCE | - | 4,700 |
| | Total Organization - 46838209 - LANDSCAPE MAINTENANCE | | $0 | $11,100 |
| | TOTAL 468 - CFD #68M | | $0 | $11,100 |
| **469 - CFD #69M** | | | | |
| | 46938209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 7,000 |
| | | TO LMD #3 HUNTER'S RIDGE FUND #398 - PARK MAINTENANCE | - | 87,000 |
| | Total Organization - 46938209 - LANDSCAPE MAINTENANCE | | $0 | $94,000 |
| | TOTAL 469 - CFD #69M | | $0 | $94,000 |
| **470 - CFD #70 AVELLINO** | | | | |
| | 47038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,200 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 31,860 |
| | Total Organization - 47038209 - LANDSCAPE MAINTENANCE | | $0 | $36,060 |
| | TOTAL 470 - CFD #70 AVELLINO | | $0 | $36,060 |
| **471 - CFD #71 SIERRA CREST** | | | | |
| | 47138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 8,200 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 7,500 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 25,000 |
| | Total Organization - 47138209 - LANDSCAPE MAINTENANCE | | $0 | $40,700 |
| | TOTAL 471 - CFD #71 SIERRA CREST | | $0 | $40,700 |
| **472 - CFD #72M** | | | | |
| | 47238209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 600 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 5,100 |
| | Total Organization - 47238209 - LANDSCAPE MAINTENANCE | | $0 | $5,700 |
| | TOTAL 472 - CFD #72M | | $0 | $5,700 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **473 - CFD #73M** | | | | |
| | 47338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,100 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 31,590 |
| | Total Organization - 47338209 - LANDSCAPE MAINTENANCE | | $0 | $33,690 |
| | TOTAL 473 - CFD #73M | | $0 | $33,690 |
| **474 - CFD #74M** | | | | |
| | 47438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 500 |
| | Total Organization - 47438209 - LANDSCAPE MAINTENANCE | | $0 | $500 |
| | TOTAL 474 - CFD #74M | | $0 | $500 |
| **475 - CFD #75M** | | | | |
| | 47538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 500 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 7,290 |
| | Total Organization - 47538209 - LANDSCAPE MAINTENANCE | | $0 | $7,790 |
| | TOTAL 475 - CFD #75M | | $0 | $7,790 |
| **476 - CFD #76M** | | | | |
| | 47638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,800 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 11,000 |
| | Total Organization - 47638209 - LANDSCAPE MAINTENANCE | | $0 | $13,800 |
| | TOTAL 476 - CFD #76M | | $0 | $13,800 |
| **477 - CFD #77M** | | | | |
| | 47738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 5,400 |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 600 |
| | Total Organization - 47738209 - LANDSCAPE MAINTENANCE | | $0 | $6,000 |
| | TOTAL 477 - CFD #77M | | $0 | $6,000 |
| **478 - CFD #78M** | | | | |
| | 47838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,000 |
| | Total Organization - 47838209 - LANDSCAPE MAINTENANCE | | $0 | $1,000 |
| | TOTAL 478 - CFD #78M | | $0 | $1,000 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **480 - CFD #80 BELLA STRADA** | | | | |
| | 48038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 8,500 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 79,900 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 21,700 |
| | Total Organization - 48038209 - LANDSCAPE MAINTENANCE | | $0 | $110,100 |
| | TOTAL 480 - CFD #80 BELLA STRADA | | $0 | $110,100 |
| **481 - CFD #81M** | | | | |
| | 48138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 6,400 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 21,500 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 23,500 |
| | Total Organization - 48138209 - LANDSCAPE MAINTENANCE | | $0 | $51,400 |
| | TOTAL 481 - CFD #81M | | $0 | $51,400 |
| **483 - CFD #83M** | | | | |
| | 48338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 200 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 25,900 |
| | Total Organization - 48338209 - LANDSCAPE MAINTENANCE | | $0 | $26,100 |
| | TOTAL 483 - CFD #83M | | $0 | $26,100 |
| **484 - CFD #84M** | | | | |
| | 48438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 600 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 8,100 |
| | Total Organization - 48438209 - LANDSCAPE MAINTENANCE | | $0 | $8,700 |
| | TOTAL 484 - CFD #84M | | $0 | $8,700 |
| **485 - CFD #85 THE MEADOWS** | | | | |
| | 48538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 88,500 |
| | Total Organization - 48538209 - LANDSCAPE MAINTENANCE | | $0 | $88,500 |
| | TOTAL 485 - CFD #85 THE MEADOWS | | $0 | $88,500 |
| **486 - CFD #86 ETIWANDA RIDGE** | | | | |
| | 48638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 27,560 |
| | Total Organization - 48638209 - LANDSCAPE MAINTENANCE | | $0 | $27,560 |
| | TOTAL 486 - CFD #86 ETIWANDA RIDGE | | $0 | $27,560 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **488 - CFD #88 SIERRA CREST II** | | | | |
| | 48838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 33,000 |
| | Total Organization - 48838209 - LANDSCAPE MAINTENANCE | | $0 | $33,000 |
| | TOTAL 488 - CFD #88 SIERRA CREST II | | $0 | $33,000 |
| **580 - GENERAL DEBT SERVICE** | | | | |
| | 58028200 - GENERAL DEBT SERVICE | FROM GENERAL FUND #101 - 2007 LRBS | 2,625,670 | - |
| | | FROM FIRE ASSESSMENT FUND #631 - 2010 LRBS | 321,370 | - |
| | Total Organization - 58028200 - GENERAL DEBT SERVICE | | $2,947,040 | $0 |
| | TOTAL 580 - GENERAL DEBT SERVICE | | $2,947,040 | $0 |
| **601 - CAPITAL REINVESTMENT** | | | | |
| | 60128100 - MGMT SERVICE ADMIN | TO GENERAL FUND #101 - INTEREST EARNED | - | 37,000 |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 100,000 |
| | Total Organization - 60128100 - MGMT SERVICE ADMIN | | $0 | $137,000 |
| | 60138104 - STREET MAINTENANCE | FROM GENERAL FUND #101 - PAVEMENT REHABILITATION | 2,000,000 | - |
| | | FROM GENERAL FUND #101 - SIDEWALK REHAB II | 300,000 | - |
| | Total Organization - 60138104 - STREET MAINTENANCE | | $2,300,000 | $0 |
| | TOTAL 601 - CAPITAL REINVESTMENT | | $2,300,000 | $137,000 |
| **602 - CAPITAL IMPROVEMENT** | | | | |
| | 60236000 - ENGINEERING CAPITAL IMPROVEMNT | TO GENERAL FUND #101 - COST ALLOCATION | - | 353,900 |
| | Total Organization - 60236000 - ENGINEERING CAPITAL IMPROVEMNT | | $0 | $353,900 |
| | TOTAL 602 - CAPITAL IMPROVEMENT | | $0 | $353,900 |
| **603 - FUTURE CAPITAL PROJECTS** | | | | |
| | 60328100 - PROJECT ADVANCES ADMIN | TO GENERAL FUND #101 - COST ALLOCATION | - | 453,400 |
| | Total Organization - 60328100 - PROJECT ADVANCES ADMIN | | $0 | $453,400 |
| | TOTAL 603 - FUTURE CAPITAL PROJECTS | | $0 | $453,400 |
| **620 - SAN SEVAINE FLOOD CONTROL** | | | | |
| | 62036000 - SAN SEVAINE ENG ADMIN | TO GENERAL FUND #101 - COST ALLOCATION | - | 13,400 |
| | Total Organization - 62036000 - SAN SEVAINE ENG ADMIN | | $0 | $13,400 |
| | TOTAL 620 - SAN SEVAINE FLOOD CONTROL | | $0 | $13,400 |
| **622 - STORM DRAIN** | | | | |
| | 62236000 - STORM DRAIN ADMIN-ENG | TO GENERAL FUND #101 - COST ALLOCATION | - | 123,000 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **622 - STORM DRAIN** | | | | |
| | Total Organization - 62236000 - STORM DRAIN ADMIN-ENG | | $0 | $123,000 |
| | TOTAL 622 - STORM DRAIN | | $0 | $123,000 |
| **623 - SEWER EXPANSION** | | | | |
| | 62338307 - IEUA EXPANSION | TO GENERAL FUND #101 - INTEREST EARNED | - | 120,000 |
| | Total Organization - 62338307 - IEUA EXPANSION | | $0 | $120,000 |
| | TOTAL 623 - SEWER EXPANSION | | $0 | $120,000 |
| **630 - CIRCULATION MITIGATION** | | | | |
| | 63034105 - PLANNING CIRCULATION IMPROVEME | TO GENERAL FUND #101 - COST ALLOCATION | - | 181,500 |
| | Total Organization - 63034105 - PLANNING CIRCULATION IMPROVEME | | $0 | $181,500 |
| | TOTAL 630 - CIRCULATION MITIGATION | | $0 | $181,500 |
| **631 - FIRE ASSESSMENT** | | | | |
| | 63134105 - FIRE ASSESSMENT PROJECTS | TO GENERAL DEBT SVC FUND #580 - 2010 LRBS | - | 321,370 |
| | Total Organization - 63134105 - FIRE ASSESSMENT PROJECTS | | $0 | $321,370 |
| | TOTAL 631 - FIRE ASSESSMENT | | $0 | $321,370 |
| **633 - LANDSCAPE MEDIANS** | | | | |
| | 63334105 - LANDSCAPE DIF-CDA/PLN | TO GENERAL FUND #101 - COST ALLOCATION | - | 46,900 |
| | Total Organization - 63334105 - LANDSCAPE DIF-CDA/PLN | | $0 | $46,900 |
| | TOTAL 633 - LANDSCAPE MEDIANS | | $0 | $46,900 |
| **635 - PARKS DEVELOPMENT** | | | | |
| | 63536000 - PARKS DEV CAP FD-ENG | TO GENERAL FUND #101 - COST ALLOCATION | - | 219,300 |
| | Total Organization - 63536000 - PARKS DEV CAP FD-ENG | | $0 | $219,300 |
| | TOTAL 635 - PARKS DEVELOPMENT | | $0 | $219,300 |
| **636 - POLICE CAPITAL FACILITIES** | | | | |
| | 63634105 - POLICE FAC DIF-CDA/SP | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,600 |
| | Total Organization - 63634105 - POLICE FAC DIF-CDA/SP | | $0 | $4,600 |
| | TOTAL 636 - POLICE CAPITAL FACILITIES | | $0 | $4,600 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **701 - SEWER MAINT & OPERATIONS** | | | | |
| | 70128500 - SEWER BILLING | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,780,500 |
| | Total Organization - 70128500 - SEWER BILLING | | $0 | $2,780,500 |
| | TOTAL 701 - SEWER MAINT & OPERATIONS | | $0 | $2,780,500 |
| **702 - SEWER CAPITAL PROJECTS** | | | | |
| | 70236000 - ENG SEWER IMPROVEMENT AD | TO GENERAL FUND #101 - COST ALLOCATION | - | 9,100 |
| | Total Organization - 70236000 - ENG SEWER IMPROVEMENT AD | | $0 | $9,100 |
| | 70238115 - SEWER CONSTRUCTION | FROM SEWER REPLACEMENT FUND 703 - STATE REV LOAN | 502,240 | - |
| | Total Organization - 70238115 - SEWER CONSTRUCTION | | $502,240 | $0 |
| | TOTAL 702 - SEWER CAPITAL PROJECTS | | $502,240 | $9,100 |
| **703 - SEWER REPLACEMENT** | | | | |
| | 70338117 - SEWER LINE REPLACEMENT | TO GENERAL FUND #101 - COST ALLOCATION | - | 159,600 |
| | | TO SEWER CAPITAL FUND #702 - STATE REVOLVING LOAN | - | 502,240 |
| | Total Organization - 70338117 - SEWER LINE REPLACEMENT | | $0 | $661,840 |
| | TOTAL 703 - SEWER REPLACEMENT | | $0 | $661,840 |
| **Total City of Fontana** | | | **$33,937,200** | **$33,937,200** |

**Fontana Fire District**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **210 - FONTANA FIRE DISTRICT** | | | | |
| | 21050000 - FIRE DISTRICT ADMINISTRATION | TO FIRE CAPITAL FUND #610 - EQUIPMENT RESERVE | - | 3,300,000 |
| | Total Organization - 21050000 - FIRE DISTRICT ADMINISTRATION | | $0 | $3,300,000 |
| | TOTAL 210 - FONTANA FIRE DISTRICT | | $0 | $3,300,000 |
| **610 - FIRE CAPITAL PROJECTS** | | | | |
| | 61050000 - FIRE CAPITAL PROJ | FROM FIRE DISTRICT FUND #210 - EQUIPMENT RESERVE | 3,300,000 | - |
| | Total Organization - 61050000 - FIRE CAPITAL PROJ | | $3,300,000 | $0 |
| | TOTAL 610 - FIRE CAPITAL PROJECTS | | $3,300,000 | $0 |
| **Total Fontana Fire District** | | | **$3,300,000** | **$3,300,000** |
| **Total Interfund Transfers** | | | **$37,237,200** | **$37,237,200** |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **101 -** | **GENERAL FUND** | | | |
| | 10115000 - HR ADMINISTRATION | TO SUPPLEMENTAL RETIREMENT FUND #108 - ANNUAL FUNDING | - | 32,000 |
| | Total Organization - 10115000 - HR ADMINISTRATION | | $0 | $32,000 |
| | 10115100 - BENEFITS | TO RETIREE MEDICAL BENEFITS FUND #107 - ANNUAL FUNDING | - | 2,500,000 |
| | Total Organization - 10115100 - BENEFITS | | $0 | $2,500,000 |
| | 10126000 - IT ADMINISTRATION | TO CITY TECHNOLOGY FUND #102 - HARDWARE/SOFTWARE | - | 4,100,000 |
| | | TO FACILITY MAINT FUND #103 - COMMUNICATIONS | - | 837,010 |
| | Total Organization - 10126000 - IT ADMINISTRATION | | $0 | $4,937,010 |
| | 10128000 - MANAGEMENT SERVICES | FROM VARIOUS FUNDS - COST ALLOCATION | 7,644,940 | - |
| | | FROM MUNI SVCS FISCAL IMPACT FUND #201 - ANNUAL ALLOC | 859,000 | - |
| | | FROM CAPITAL REINVESTMENT FUND #601 - INTEREST | 37,000 | - |
| | | FROM SEWER EXPANSION FUND #623 - INTEREST | 120,000 | - |
| | Total Organization - 10128000 - MANAGEMENT SERVICES | | $8,660,940 | $0 |
| | 10128200 - ACCOUNTING | TO GENERAL DEBT SERVICE FUND #580 - 2014 REF LRBS | - | 2,623,550 |
| | Total Organization - 10128200 - ACCOUNTING | | $0 | $2,623,550 |
| | 10128300 - PURCHASING | TO FACILITY MAINTENANCE FUND #103 - GENERAL OFFICE SVCS | - | 140,500 |
| | Total Organization - 10128300 - PURCHASING | | $0 | $140,500 |
| | 10136004 - LAND DEVELOPMENT | TO CAPITAL REINVESTMENT FUND #601 - SAWTOOTH SIDEWALK | - | 100,000 |
| | Total Organization - 10136004 - LAND DEVELOPMENT | | $0 | $100,000 |
| | 10138104 - STREET MAINTENANCE | TO CAPITAL REINVESTMENT FUND #601 - SIDEWALK REHAB II | - | 300,000 |
| | | TO CAPITAL REINVESTMENT FUND #601 - PAVEMENT REHAB | - | 2,000,000 |
| | Total Organization - 10138104 - STREET MAINTENANCE | | $0 | $2,300,000 |
| | 10138201 - GRAFFITI | TO TECHNOLOGY FUND #102 - GRAFFITI TRACKER MAINTENANCE | - | 40,000 |
| | Total Organization - 10138201 - GRAFFITI | | $0 | $40,000 |
| | 10138202 - PARKS | FROM VARIOUS FUNDS - PARK MAINTENANCE | 1,270,970 | - |
| | | FROM CFD #1 FUND #401 - WEEKEND PARK COVERAGE | 40,000 | - |
| | Total Organization - 10138202 - PARKS | | $1,310,970 | $0 |
| | 10138209 - LANDSCAPE MAINTENANCE | TO LMD #2 VILLAGE OF HERITAGE FUND #402 - CONTRIBUTION | - | 154,000 |
| | Total Organization - 10138209 - LANDSCAPE MAINTENANCE | | $0 | $154,000 |
| | 10138301 - ENVIRONMENTAL | TO FACILITY MAINTENANCE FUND #103 - FACILITY MAINTENANCE | - | 5,991,780 |
| | | TO FACILITY MAINTENANCE FUND #103 - PARK UTILITIES | - | 440,880 |
| | Total Organization - 10138301 - ENVIRONMENTAL | | $0 | $6,432,660 |

City of Fontana

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **101 - GENERAL FUND** | | | | |
| | 10140200 - FIELD SERVICES-ADMIN | FROM CFD #1 FUND #401 - CFD #1 POLICE SERVICES | 1,641,600 | - |
| | Total Organization - 10140200 - FIELD SERVICES-ADMIN | | $1,641,600 | $0 |
| | | TO GF OPERATING PROJECTS #110 - BIKE PATROL/CDBG | - | 822,050 |
| | 10140231 - PATROL UNITS | TO GF OPERATING PROJECTS #110 - COPS 2020 GRANT | - | 634,720 |
| | | TO GRANTS FUND #301 - SANCATT GRANT | - | 101,820 |
| | Total Organization - 10140231 - PATROL UNITS | | $0 | $1,558,590 |
| | TOTAL 101 - GENERAL FUND | | $11,613,510 | $20,818,310 |
| **102 - CITY TECHNOLOGY** | | | | |
| | 10226101 - INFORMATION SYSTEMS | FROM GENERAL FUND #101 - HARDWARE/SOFTWARE | 4,100,000 | - |
| | Total Organization - 10226101 - INFORMATION SYSTEMS | | $4,100,000 | $0 |
| | 10238100 - PUBLIC WORKS OPERATIONS | FROM GENERAL FUND #101 - GRAFFITI TRACKER MAINTENANCE | 40,000 | - |
| | | FROM CFD #1 FUND 401 - GRAFFITI TRACKER MAINTENANCE | 20,000 | - |
| | Total Organization - 10238100 - PUBLIC WORKS OPERATIONS | | $60,000 | $0 |
| | TOTAL 102 - CITY TECHNOLOGY | | $4,160,000 | $0 |
| **103 - FACILITY MAINTENANCE** | | | | |
| | 10326202 - COMMUNICATIONS | FROM GENERAL FUND #101 - COMMUNICATIONS | 837,010 | - |
| | Total Organization - 10326202 - COMMUNICATIONS | | $837,010 | $0 |
| | 10328300 - GENERAL OFFICE SERVICES | FROM GENERAL FUND #101 - GENERAL OFFICE SERVICES | 140,500 | - |
| | Total Organization - 10328300 - GENERAL OFFICE SERVICES | | $140,500 | $0 |
| | 10338303 - PARK UTILITIES | FROM GENERAL FUND #101 - PARK UTILITIES | 440,880 | - |
| | Total Organization - 10338303 - PARK UTILITIES | | $440,880 | $0 |
| | 10338317 - PW FACILITIES REPAIR | FROM GENERAL FUND #101 - FACILITIES MAINTENANCE | 5,991,780 | - |
| | Total Organization - 10338317 - PW FACILITIES REPAIR | | $5,991,780 | $0 |
| | TOTAL 103 - FACILITY MAINTENANCE | | $7,410,170 | $0 |
| **107 - RETIREE MEDICAL BENEFITS** | | | | |
| | 10715002 - RETIREE MEDICAL BENEFITS | FROM GENERAL FUND #101 - ANNUAL CONTRIBUTION | 2,500,000 | - |
| | Total Organization - 10715002 - RETIREE MEDICAL BENEFITS | | $2,500,000 | $0 |
| | TOTAL 107 - RETIREE MEDICAL BENEFITS | | $2,500,000 | $0 |
| **108 - SUPPLEMENTAL RETIREMENT** | | | | |
| | 10815103 - SUPPLEMENTAL RETIREMENT | FROM GENERAL FUND #101 - ANNUAL FUNDING | 32,000 | - |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **108 - SUPPLEMENTAL RETIREMENT** | | | | |
| | Total Organization - 10815103 - SUPPLEMENTAL RETIREMENT | | $32,000 | $0 |
| | TOTAL 108 - SUPPLEMENTAL RETIREMENT | | $32,000 | $0 |
| **110 - GF OPERATING PROJECTS** | | | | |
| | 11040299 - SPECIAL OPERATIONS PROJECT | FROM GENERAL FUND #101 - PATROL BUDGET UNIT 10140231 | 634,720 | - |
| | Total Organization - 11040299 - SPECIAL OPERATIONS PROJECT | | $634,720 | $0 |
| | 11040399 - SPECIAL OPERATIONS PROJECT | FROM GENERAL FUND #101 - PATROL BUDGET UNIT 10140231 | 822,050 | - |
| | Total Organization - 11040399 - SPECIAL OPERATIONS PROJECT | | $822,050 | $0 |
| | TOTAL 110 - GF OPERATING PROJECTS | | $1,456,770 | $0 |
| **201 - MUNI SVCS FISCAL IMPACT** | | | | |
| | 20128100 - MSFIF ADMINISTRATION | TO GENERAL FUND #101 - IMPACT TO MUNI SVCS | - | 859,000 |
| | Total Organization - 20128100 - MSFIF ADMINISTRATION | | $0 | $859,000 |
| | TOTAL 201 - MUNI SVCS FISCAL IMPACT | | $0 | $859,000 |
| **241 - AIR QUALITY MGMT DIST** | | | | |
| | 24136000 - AQMD-ENGINEERING | TO GENERAL FUND #101 - COST ALLOCATION | - | 16,420 |
| | Total Organization - 24136000 - AQMD-ENGINEERING | | $0 | $16,420 |
| | TOTAL 241 - AIR QUALITY MGMT DIST | | $0 | $16,420 |
| **246 - MEASURE I 2010-2040 LOCAL** | | | | |
| | 24636011 - MI LOCAL COST ALLOCATION | TO GENERAL FUND #101 - COST ALLOCATION | - | 99,900 |
| | Total Organization - 24636011 - MI LOCAL COST ALLOCATION | | $0 | $99,900 |
| | TOTAL 246 - MEASURE I 2010-2040 LOCAL | | $0 | $99,900 |
| **281 - GAS TAX (STATE)** | | | | |
| | 28138104 - STREET MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 588,030 |
| | Total Organization - 28138104 - STREET MAINTENANCE | | $0 | $588,030 |
| | TOTAL 281 - GAS TAX (STATE) | | $0 | $588,030 |
| **282 - SOLID WASTE MITIGATION** | | | | |
| | 28238302 - SOLID WASTE & RECYCLING | TO GENERAL FUND #101 - COST ALLOCATION | - | 458,080 |
| | Total Organization - 28238302 - SOLID WASTE & RECYCLING | | $0 | $458,080 |
| | TOTAL 282 - SOLID WASTE MITIGATION | | $0 | $458,080 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **301 - GRANTS** | | | | |
| | 30140238 - SANCATT | FROM GENERAL FUND #101 - GRANT MATCH | 101,820 | - |
| | Total Organization - 30140238 - SANCATT | | $101,820 | $0 |
| | TOTAL 301 - GRANTS | | $101,820 | $0 |
| **362 - CDBG** | | | | |
| | 36220299 - HOUSING PROJECT | TO GENERAL FUND #101 - COST ALLOCATION | - | 91,800 |
| | Total Organization - 36220299 - HOUSING PROJECT | | $0 | $91,800 |
| | TOTAL 362 - CDBG | | $0 | $91,800 |
| **385 - AFTER SCHOOL PROGRAM** | | | | |
| | 38524101 - FELP-AFTER SCHOOL ADMIN | TO GENERAL FUND #101 - COST ALLOCATION | - | 329,560 |
| | Total Organization - 38524101 - FELP-AFTER SCHOOL ADMIN | | $0 | $329,560 |
| | TOTAL 385 - AFTER SCHOOL PROGRAM | | $0 | $329,560 |
| **395 - LMD #1 CITY WIDE** | | | | |
| | 39538250 - LMD #1 | TO GENERAL FUND #101 - COST ALLOCATION | - | 142,390 |
| | Total Organization - 39538250 - LMD #1 | | $0 | $142,390 |
| | TOTAL 395 - LMD #1 CITY WIDE | | $0 | $142,390 |
| **396 - LMD #2 VLG OF HERITAGE** | | | | |
| | | FROM GENERAL FUND #101 - LANDSCAPE MAINTENANCE | 154,000 | - |
| | 39638209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 356,300 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 314,360 |
| | Total Organization - 39638209 - LANDSCAPE MAINTENANCE | | $510,300 | $314,360 |
| | TOTAL 396 - LMD #2 VLG OF HERITAGE | | $510,300 | $314,360 |
| **397 - LMD #3-1 EMPIRE CENTER** | | | | |
| | 39738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,490 |
| | Total Organization - 39738209 - LANDSCAPE MAINTENANCE | | $0 | $4,490 |
| | TOTAL 397 - LMD #3-1 EMPIRE CENTER | | $0 | $4,490 |
| **398 - LMD #3 HUNTER'S RIDGE** | | | | |
| | 39838209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 118,090 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 97,100 |
| | Total Organization - 39838209 - LANDSCAPE MAINTENANCE | | $118,090 | $97,100 |
| | TOTAL 398 - LMD #3 HUNTER'S RIDGE | | $118,090 | $97,100 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **399 - LLMD #3 HUNTER'S RIDGE** | | | | |
| | 39938208 - STREET LIGHTS | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,860 |
| | Total Organization - 39938208 - STREET LIGHTS | | $0 | $2,860 |
| | TOTAL 399 - LLMD #3 HUNTER'S RIDGE | | $0 | $2,860 |
| **401 - CFD #1 SOUTHRIDGE VILLAGE** | | | | |
| | 40138201 - GRAFFITI | TO TECHNOLOGY FUND #102 - GRAFFITI TRACKER MAINTENANCE | - | 20,000 |
| | Total Organization - 40138201 - GRAFFITI | | $0 | $20,000 |
| | 40138202 - PARKS | TO GENERAL FUND #101 - WEEKEND PARK COVERAGE | - | 40,000 |
| | Total Organization - 40138202 - PARKS | | $0 | $40,000 |
| | 40138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 373,220 |
| | Total Organization - 40138209 - LANDSCAPE MAINTENANCE | | $0 | $373,220 |
| | 40140112 - POLICE SERVICES | TO GENERAL FUND #101 - CFD #1 POLICE SERVICES | - | 1,641,600 |
| | Total Organization - 40140112 - POLICE SERVICES | | $0 | $1,641,600 |
| | TOTAL 401 - CFD #1 SOUTHRIDGE VILLAGE | | $0 | $2,074,820 |
| **403 - CFD #6-3A BELLGROVE II** | | | | |
| | 40338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 12,750 |
| | | TO LMD #3 HUNTER'S RIDGE FUND #398 - PARK MAINTENANCE | - | 22,800 |
| | Total Organization - 40338209 - LANDSCAPE MAINTENANCE | | $0 | $35,550 |
| | TOTAL 403 - CFD #6-3A BELLGROVE II | | $0 | $35,550 |
| **404 - CFD #6-2 N MORNINGSIDE** | | | | |
| | 40438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 7,240 |
| | Total Organization - 40438209 - LANDSCAPE MAINTENANCE | | $0 | $7,240 |
| | TOTAL 404 - CFD #6-2 N MORNINGSIDE | | $0 | $7,240 |
| **405 - CFD #6-1 STRATHAM** | | | | |
| | 40538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 12,550 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 52,700 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 37,700 |
| | Total Organization - 40538209 - LANDSCAPE MAINTENANCE | | $0 | $102,950 |
| | TOTAL 405 - CFD #6-1 STRATHAM | | $0 | $102,950 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **406 - CFD #6 THE LANDINGS** | | | | |
| | 40638209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 98,610 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 51,310 |
| | Total Organization - 40638209 - LANDSCAPE MAINTENANCE | | $98,610 | $51,310 |
| | TOTAL 406 - CFD #6 THE LANDINGS | | $98,610 | $51,310 |
| **407 - CFD #7 COUNTRY CLUB EST** | | | | |
| | 40738209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 12,000 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 14,790 |
| | Total Organization - 40738209 - LANDSCAPE MAINTENANCE | | $12,000 | $14,790 |
| | TOTAL 407 - CFD #7 COUNTRY CLUB EST | | $12,000 | $14,790 |
| **408 - CFD #8 PRESLEY** | | | | |
| | 40838209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 97,200 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 22,240 |
| | Total Organization - 40838209 - LANDSCAPE MAINTENANCE | | $97,200 | $22,240 |
| | TOTAL 408 - CFD #8 PRESLEY | | $97,200 | $22,240 |
| **409 - CFD #9M MORNINGSIDE** | | | | |
| | 40938209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 13,970 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 8,140 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 4,160 |
| | | TO LMD #3 HUNTER'S RIDGE FUND #398 - PARK MAINTENANCE | - | 8,290 |
| | | TO CFD #6 THE LANDINGS FUND #406 - PARK MAINTENANCE | - | 58,610 |
| | | TO CFD #13 SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 8,000 |
| | Total Organization - 40938209 - LANDSCAPE MAINTENANCE | | $0 | $101,170 |
| | TOTAL 409 - CFD #9M MORNINGSIDE | | $0 | $101,170 |
| **410 - CFD #10M JURUPA IND** | | | | |
| | 41038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 3,470 |
| | Total Organization - 41038209 - LANDSCAPE MAINTENANCE | | $0 | $3,470 |
| | TOTAL 410 - CFD #10M JURUPA IND | | $0 | $3,470 |
| **412 - CFD #12 SIERRA LAKES** | | | | |
| | 41238209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 144,700 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 121,790 |
| | Total Organization - 41238209 - LANDSCAPE MAINTENANCE | | $144,700 | $121,790 |
| | TOTAL 412 - CFD #12 SIERRA LAKES | | $144,700 | $121,790 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **413 - CFD #13M SUMMIT HEIGHTS** | | | | |
| | 41338209 - LANDSCAPE MAINTENANCE | FROM VARIOUS FUNDS - PARK MAINTENANCE | 92,930 | - |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 75,070 |
| | Total Organization - 41338209 - LANDSCAPE MAINTENANCE | | $92,930 | $75,070 |
| | TOTAL 413 - CFD #13M SUMMIT HEIGHTS | | $92,930 | $75,070 |
| **414 - CFD #14M SYCAMORE HILLS** | | | | |
| | 41438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 37,840 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 86,500 |
| | | TO CFD #6 THE LANDINGS FUND #406 - PARK MAINTENANCE | - | 40,000 |
| | | TO CFD #7 COUNTRY CLUB EST FUND #407 - PARK MAINTENANCE | - | 12,000 |
| | | TO CFD #8 PRESLEY FUND #408 - PARK MAINTENANCE | - | 28,000 |
| | Total Organization - 41438209 - LANDSCAPE MAINTENANCE | | $0 | $204,340 |
| | TOTAL 414 - CFD #14M SYCAMORE HILLS | | $0 | $204,340 |
| **415 - CFD #15M SILVER RIDGE** | | | | |
| | 41538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 14,180 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 33,500 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 69,500 |
| | | TO CFD #8 PRESLEY FUND #408 - PARK MAINTENANCE | - | 50,500 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 26,700 |
| | Total Organization - 41538209 - LANDSCAPE MAINTENANCE | | $0 | $194,380 |
| | TOTAL 415 - CFD #15M SILVER RIDGE | | $0 | $194,380 |
| **416 - CFD #16M VENTANA POINTE** | | | | |
| | 41638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 3,370 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 16,000 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 7,700 |
| | Total Organization - 41638209 - LANDSCAPE MAINTENANCE | | $0 | $27,070 |
| | TOTAL 416 - CFD #16M VENTANA POINTE | | $0 | $27,070 |
| **418 - CFD #18M BADIOLA HOMES** | | | | |
| | 41838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 3,800 |
| | Total Organization - 41838209 - LANDSCAPE MAINTENANCE | | $0 | $3,900 |
| | TOTAL 418 - CFD #18M BADIOLA HOMES | | $0 | $3,900 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **420 - CFD #20M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,650 |
| | 42038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 13,000 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 2,200 |
| | Total Organization - 42038209 - LANDSCAPE MAINTENANCE | | $0 | $17,850 |
| | TOTAL 420 - CFD #20M | | $0 | $17,850 |
| **421 - CFD #21M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,530 |
| | 42138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 17,500 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 900 |
| | Total Organization - 42138209 - LANDSCAPE MAINTENANCE | | $0 | $19,930 |
| | TOTAL 421 - CFD #21M | | $0 | $19,930 |
| **423 - CFD #23M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 310 |
| | 42338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 9,000 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 900 |
| | Total Organization - 42338209 - LANDSCAPE MAINTENANCE | | $0 | $10,210 |
| | TOTAL 423 - CFD #23M | | $0 | $10,210 |
| **424 - CFD #24M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,220 |
| | 42438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 24,000 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 300 |
| | Total Organization - 42438209 - LANDSCAPE MAINTENANCE | | $0 | $25,520 |
| | TOTAL 424 - CFD #24M | | $0 | $25,520 |
| **425 - CFD #25M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 3,670 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 9,000 |
| | 42538209 - LANDSCAPE MAINTENANCE | TO CFD #8 PRESLEY FUND #408 - PARK MAINTENANCE | - | 14,000 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 1,800 |
| | | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 19,500 |
| | Total Organization - 42538209 - LANDSCAPE MAINTENANCE | | $0 | $47,970 |
| | TOTAL 425 - CFD #25M | | $0 | $47,970 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **427 - CFD #27M** | | | | |
| | 42738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,180 |
| | Total Organization - 42738209 - LANDSCAPE MAINTENANCE | | $0 | $4,180 |
| | TOTAL 427 - CFD #27M | | $0 | $4,180 |
| **428 - CFD #28M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 5,710 |
| | 42838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 83,250 |
| | | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 9,850 |
| | Total Organization - 42838209 - LANDSCAPE MAINTENANCE | | $0 | $98,810 |
| | TOTAL 428 - CFD #28M | | $0 | $98,810 |
| **429 - CFD #29M** | | | | |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 7,000 |
| | 42938209 - LANDSCAPE MAINTENANCE | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 8,800 |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,630 |
| | Total Organization - 42938209 - LANDSCAPE MAINTENANCE | | $0 | $17,430 |
| | TOTAL 429 - CFD #29M | | $0 | $17,430 |
| **430 - CFD #30M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 12,440 |
| | 43038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 26,960 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 62,560 |
| | | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 42,580 |
| | Total Organization - 43038209 - LANDSCAPE MAINTENANCE | | $0 | $144,540 |
| | TOTAL 430 - CFD #30M | | $0 | $144,540 |
| **431 - CFD #31 CITRUS HEIGHTS NO** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 13,160 |
| | 43138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 68,800 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 86,300 |
| | Total Organization - 43138209 - LANDSCAPE MAINTENANCE | | $0 | $168,260 |
| | TOTAL 431 - CFD #31 CITRUS HEIGHTS NO | | $0 | $168,260 |
| **432 - CFD #32M** | | | | |
| | 43238209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 13,500 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **432 - CFD #32M** | | | | |
| | Total Organization - 43238209 - LANDSCAPE MAINTENANCE | | $0 | $13,600 |
| | TOTAL 432 - CFD #32M | | $0 | $13,600 |
| **433 - CFD #33M EMPIRE LIGHTING** | | | | |
| | 43338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,140 |
| | Total Organization - 43338209 - LANDSCAPE MAINTENANCE | | $0 | $2,140 |
| | TOTAL 433 - CFD #33M EMPIRE LIGHTING | | $0 | $2,140 |
| **434 - CFD #34 EMPIRE DET BASIN** | | | | |
| | 43438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,020 |
| | Total Organization - 43438209 - LANDSCAPE MAINTENANCE | | $0 | $1,020 |
| | TOTAL 434 - CFD #34 EMPIRE DET BASIN | | $0 | $1,020 |
| **435 - CFD #35M** | | | | |
| | 43538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 59,360 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 98,000 |
| | Total Organization - 43538209 - LANDSCAPE MAINTENANCE | | $0 | $157,360 |
| | TOTAL 435 - CFD #35M | | $0 | $157,360 |
| **436 - CFD #36M** | | | | |
| | 43638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 8,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 8,700 |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 710 |
| | Total Organization - 43638209 - LANDSCAPE MAINTENANCE | | $0 | $17,410 |
| | TOTAL 436 - CFD #36M | | $0 | $17,410 |
| **437 - CFD #37 MONTELAGO** | | | | |
| | 43738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 7,550 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 30,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 8,500 |
| | Total Organization - 43738209 - LANDSCAPE MAINTENANCE | | $0 | $46,050 |
| | TOTAL 437 - CFD #37 MONTELAGO | | $0 | $46,050 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **438 - CFD #38M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 6,020 |
| | 43838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 92,020 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 7,980 |
| | Total Organization - 43838209 - LANDSCAPE MAINTENANCE | | $0 | $106,020 |
| | TOTAL 438 - CFD #38M | | $0 | $106,020 |
| **439 - CFD #39M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,530 |
| | 43938209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 11,700 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 1,800 |
| | Total Organization - 43938209 - LANDSCAPE MAINTENANCE | | $0 | $15,030 |
| | TOTAL 439 - CFD #39M | | $0 | $15,030 |
| **440 - CFD #40M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | 44038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 2,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 5,300 |
| | Total Organization - 44038209 - LANDSCAPE MAINTENANCE | | $0 | $7,400 |
| | TOTAL 440 - CFD #40M | | $0 | $7,400 |
| **441 - CFD #41M** | | | | |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 710 |
| | 44138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 6,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 400 |
| | Total Organization - 44138209 - LANDSCAPE MAINTENANCE | | $0 | $7,110 |
| | TOTAL 441 - CFD #41M | | $0 | $7,110 |
| **442 - CFD #42M** | | | | |
| | 44238209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 5,510 |
| | Total Organization - 44238209 - LANDSCAPE MAINTENANCE | | $0 | $5,510 |
| | TOTAL 442 - CFD #42M | | $0 | $5,510 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **444 - CFD #44M** | | | | |
| | 44438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 510 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 2,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 2,400 |
| | | TO CFD #13M SUMMIT HEIGHTS FUND #413 - PARK MAINTENANCE | - | 400 |
| | Total Organization - 44438209 - LANDSCAPE MAINTENANCE | | $0 | $5,310 |
| | TOTAL 444 - CFD #44M | | $0 | $5,310 |
| **445 - CFD #45M** | | | | |
| | 44538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 5,300 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 30,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 14,000 |
| | Total Organization - 44538209 - LANDSCAPE MAINTENANCE | | $0 | $49,300 |
| | TOTAL 445 - CFD #45M | | $0 | $49,300 |
| **446 - CFD #46M** | | | | |
| | 44638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,730 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 18,000 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 900 |
| | Total Organization - 44638209 - LANDSCAPE MAINTENANCE | | $0 | $20,630 |
| | TOTAL 446 - CFD #46M | | $0 | $20,630 |
| **447 - CFD #47M** | | | | |
| | 44738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 920 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 4,500 |
| | Total Organization - 44738209 - LANDSCAPE MAINTENANCE | | $0 | $5,420 |
| | TOTAL 447 - CFD #47M | | $0 | $5,420 |
| **448 - CFD #48M** | | | | |
| | 44838209 - LANDSCAPE MAINTENANCE | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 10,000 |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,180 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 14,000 |
| | Total Organization - 44838209 - LANDSCAPE MAINTENANCE | | $0 | $28,180 |
| | TOTAL 448 - CFD #48M | | $0 | $28,180 |

City of Fontana

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **449 - CFD #49M** | | | | |
| | 44938209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 920 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 4,500 |
| | Total Organization - 44938209 - LANDSCAPE MAINTENANCE | | $0 | $5,420 |
| | TOTAL 449 - CFD #49M | | $0 | $5,420 |
| **450 - CFD #50M** | | | | |
| | 45038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,530 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 2,500 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 23,400 |
| | Total Organization - 45038209 - LANDSCAPE MAINTENANCE | | $0 | $27,430 |
| | TOTAL 450 - CFD #50M | | $0 | $27,430 |
| **451 - CFD #51M** | | | | |
| | 45138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,490 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 29,200 |
| | Total Organization - 45138209 - LANDSCAPE MAINTENANCE | | $0 | $33,690 |
| | TOTAL 451 - CFD #51M | | $0 | $33,690 |
| **453 - CFD #53M** | | | | |
| | 45338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 4,300 |
| | Total Organization - 45338209 - LANDSCAPE MAINTENANCE | | $0 | $4,400 |
| | TOTAL 453 - CFD #53M | | $0 | $4,400 |
| **454 - CFD #54M** | | | | |
| | 45438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,330 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 10,500 |
| | Total Organization - 45438209 - LANDSCAPE MAINTENANCE | | $0 | $11,830 |
| | TOTAL 454 - CFD #54M | | $0 | $11,830 |
| **455 - CFD #55M** | | | | |
| | 45538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 200 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 2,400 |
| | Total Organization - 45538209 - LANDSCAPE MAINTENANCE | | $0 | $2,600 |
| | TOTAL 455 - CFD #55M | | $0 | $2,600 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **456 - CFD #56M** | | | | |
| | 45638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 23,500 |
| | Total Organization - 45638209 - LANDSCAPE MAINTENANCE | | $0 | $23,600 |
| | TOTAL 456 - CFD #56M | | $0 | $23,600 |
| **457 - CFD #57M** | | | | |
| | 45738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,120 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 4,500 |
| | Total Organization - 45738209 - LANDSCAPE MAINTENANCE | | $0 | $5,620 |
| | TOTAL 457 - CFD #57M | | $0 | $5,620 |
| **458 - CFD #58M** | | | | |
| | 45838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 100 |
| | | TO LMD #2 VLG OF HERITAGE FUND #396 - PARK MAINTENANCE | - | 3,700 |
| | Total Organization - 45838209 - LANDSCAPE MAINTENANCE | | $0 | $3,800 |
| | TOTAL 458 - CFD #58M | | $0 | $3,800 |
| **460 - CFD #60M** | | | | |
| | 46038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 710 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 4,300 |
| | Total Organization - 46038209 - LANDSCAPE MAINTENANCE | | $0 | $5,010 |
| | TOTAL 460 - CFD #60M | | $0 | $5,010 |
| **461 - CFD #61M** | | | | |
| | 46138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,940 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 24,300 |
| | Total Organization - 46138209 - LANDSCAPE MAINTENANCE | | $0 | $26,240 |
| | TOTAL 461 - CFD #61M | | $0 | $26,240 |
| **463 - CFD #63M** | | | | |
| | 46338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 410 |
| | Total Organization - 46338209 - LANDSCAPE MAINTENANCE | | $0 | $410 |
| | TOTAL 463 - CFD #63M | | $0 | $410 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **465 - CFD #65M** | | | | |
| | 46538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 820 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 9,000 |
| | Total Organization - 46538209 - LANDSCAPE MAINTENANCE | | $0 | $9,820 |
| | TOTAL 465 - CFD #65M | | $0 | $9,820 |
| **467 - CFD #67M** | | | | |
| | 46738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,530 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 20,000 |
| | Total Organization - 46738209 - LANDSCAPE MAINTENANCE | | $0 | $21,530 |
| | TOTAL 467 - CFD #67M | | $0 | $21,530 |
| **468 - CFD #68M** | | | | |
| | 46838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 710 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 5,700 |
| | | TO CFD #8 PRESLEY FUND #408 - PARK MAINTENANCE | - | 4,700 |
| | Total Organization - 46838209 - LANDSCAPE MAINTENANCE | | $0 | $11,110 |
| | TOTAL 468 - CFD #68M | | $0 | $11,110 |
| **469 - CFD #69M** | | | | |
| | 46938209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 7,140 |
| | | TO LMD #3 HUNTER'S RIDGE FUND #398 - PARK MAINTENANCE | - | 87,000 |
| | Total Organization - 46938209 - LANDSCAPE MAINTENANCE | | $0 | $94,140 |
| | TOTAL 469 - CFD #69M | | $0 | $94,140 |
| **470 - CFD #70 AVELLINO** | | | | |
| | 47038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,280 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 31,860 |
| | Total Organization - 47038209 - LANDSCAPE MAINTENANCE | | $0 | $36,140 |
| | TOTAL 470 - CFD #70 AVELLINO | | $0 | $36,140 |
| **471 - CFD #71 SIERRA CREST** | | | | |
| | 47138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 8,360 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 7,500 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 25,000 |
| | Total Organization - 47138209 - LANDSCAPE MAINTENANCE | | $0 | $40,860 |
| | TOTAL 471 - CFD #71 SIERRA CREST | | $0 | $40,860 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **472 - CFD #72M** | | | | |
| | 47238209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 5,100 |
| | | TO GENERAL FUND #101 - COST ALLOCATION | - | 610 |
| | Total Organization - 47238209 - LANDSCAPE MAINTENANCE | | $0 | $5,710 |
| | TOTAL 472 - CFD #72M | | $0 | $5,710 |
| **473 - CFD #73M** | | | | |
| | 47338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,140 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 31,590 |
| | Total Organization - 47338209 - LANDSCAPE MAINTENANCE | | $0 | $33,730 |
| | TOTAL 473 - CFD #73M | | $0 | $33,730 |
| **474 - CFD #74M** | | | | |
| | 47438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 510 |
| | Total Organization - 47438209 - LANDSCAPE MAINTENANCE | | $0 | $510 |
| | TOTAL 474 - CFD #74M | | $0 | $510 |
| **475 - CFD #75M** | | | | |
| | 47538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 510 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 7,290 |
| | Total Organization - 47538209 - LANDSCAPE MAINTENANCE | | $0 | $7,800 |
| | TOTAL 475 - CFD #75M | | $0 | $7,800 |
| **476 - CFD #76M** | | | | |
| | 47638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,860 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 11,000 |
| | Total Organization - 47638209 - LANDSCAPE MAINTENANCE | | $0 | $13,860 |
| | TOTAL 476 - CFD #76M | | $0 | $13,860 |
| **477 - CFD #77M** | | | | |
| | 47738209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 610 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 5,400 |
| | Total Organization - 47738209 - LANDSCAPE MAINTENANCE | | $0 | $6,010 |
| | TOTAL 477 - CFD #77M | | $0 | $6,010 |
| **478 - CFD #78M** | | | | |
| | 47838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 1,020 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **478 - CFD #78M** | | | | |
| | Total Organization - 47838209 - LANDSCAPE MAINTENANCE | | $0 | $1,020 |
| | TOTAL 478 - CFD #78M | | $0 | $1,020 |
| **480 - CFD #80 BELLA STRADA** | | | | |
| | 48038209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 8,670 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 79,900 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 21,700 |
| | Total Organization - 48038209 - LANDSCAPE MAINTENANCE | | $0 | $110,270 |
| | TOTAL 480 - CFD #80 BELLA STRADA | | $0 | $110,270 |
| **481 - CFD #81M** | | | | |
| | 48138209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 6,530 |
| | | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 21,500 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 23,500 |
| | Total Organization - 48138209 - LANDSCAPE MAINTENANCE | | $0 | $51,530 |
| | TOTAL 481 - CFD #81M | | $0 | $51,530 |
| **483 - CFD #83M** | | | | |
| | 48338209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 200 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 25,900 |
| | Total Organization - 48338209 - LANDSCAPE MAINTENANCE | | $0 | $26,100 |
| | TOTAL 483 - CFD #83M | | $0 | $26,100 |
| **484 - CFD #84M** | | | | |
| | 48438209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - COST ALLOCATION | - | 610 |
| | | TO CFD #12 SIERRA LAKES FUND #412 - PARK MAINTENANCE | - | 8,100 |
| | Total Organization - 48438209 - LANDSCAPE MAINTENANCE | | $0 | $8,710 |
| | TOTAL 484 - CFD #84M | | $0 | $8,710 |
| **485 - CFD #85 THE MEADOWS** | | | | |
| | 48538209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 88,500 |
| | Total Organization - 48538209 - LANDSCAPE MAINTENANCE | | $0 | $88,500 |
| | TOTAL 485 - CFD #85 THE MEADOWS | | $0 | $88,500 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **486 - CFD #86 ETIWANDA RIDGE** | | | | |
| | 48638209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 27,560 |
| | Total Organization - 48638209 - LANDSCAPE MAINTENANCE | | $0 | $27,560 |
| | TOTAL 486 - CFD #86 ETIWANDA RIDGE | | $0 | $27,560 |
| **488 - CFD #88 SIERRA CREST II** | | | | |
| | 48838209 - LANDSCAPE MAINTENANCE | TO GENERAL FUND #101 - PARK MAINTENANCE | - | 33,000 |
| | Total Organization - 48838209 - LANDSCAPE MAINTENANCE | | $0 | $33,000 |
| | TOTAL 488 - CFD #88 SIERRA CREST II | | $0 | $33,000 |
| **580 - GENERAL DEBT SERVICE** | | | | |
| | 58028200 - GENERAL DEBT SERVICE | FROM GENERAL FUND #101 - 2007 LRBS | 2,623,550 | - |
| | | FROM FIRE ASSESSMENT FUND #631 - 2010 LRBS | 322,890 | - |
| | Total Organization - 58028200 - GENERAL DEBT SERVICE | | $2,946,440 | $0 |
| | TOTAL 580 - GENERAL DEBT SERVICE | | $2,946,440 | $0 |
| **601 - CAPITAL REINVESTMENT** | | | | |
| | 60128100 - MGMT SERVICE ADMIN | TO GENERAL FUND #101 - COST ALLOCATION | - | 100,000 |
| | | TO GENERAL FUND #101 - INTEREST EARNED | - | 37,000 |
| | Total Organization - 60128100 - MGMT SERVICE ADMIN | | $0 | $137,000 |
| | 60138104 - STREET MAINTENANCE | FROM GENERAL FUND #101 - PAVEMENT REHABILITATION | 2,000,000 | - |
| | | FROM GENERAL FUND #101 - SIDEWALK REHAB II | 300,000 | - |
| | | FROM GENERAL FUND #101 - SAWTOOTH SIDEWALK | 100,000 | - |
| | Total Organization - 60138104 - STREET MAINTENANCE | | $2,400,000 | $0 |
| | TOTAL 601 - CAPITAL REINVESTMENT | | $2,400,000 | $137,000 |
| **602 - CAPITAL IMPROVEMENT** | | | | |
| | 60236000 - ENGINEERING CAPITAL IMPROVEMNT | TO GENERAL FUND #101 - COST ALLOCATION | - | 360,980 |
| | Total Organization - 60236000 - ENGINEERING CAPITAL IMPROVEMNT | | $0 | $360,980 |
| | TOTAL 602 - CAPITAL IMPROVEMENT | | $0 | $360,980 |
| **603 - FUTURE CAPITAL PROJECTS** | | | | |
| | 60328100 - PROJECT ADVANCES ADMIN | TO GENERAL FUND #101 - COST ALLOCATION | - | 462,470 |
| | Total Organization - 60328100 - PROJECT ADVANCES ADMIN | | $0 | $462,470 |
| | TOTAL 603 - FUTURE CAPITAL PROJECTS | | $0 | $462,470 |

City of Fontana

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **620 - SAN SEVAINE FLOOD CONTROL** | | | | |
| | 62036000 - SAN SEVAINE ENG ADMIN | TO GENERAL FUND #101 - COST ALLOCATION | - | 13,670 |
| | Total Organization - 62036000 - SAN SEVAINE ENG ADMIN | | $0 | $13,670 |
| | TOTAL 620 - SAN SEVAINE FLOOD CONTROL | | $0 | $13,670 |
| **622 - STORM DRAIN** | | | | |
| | 62236000 - STORM DRAIN ADMIN-ENG | TO GENERAL FUND #101 - COST ALLOCATION | - | 125,460 |
| | Total Organization - 62236000 - STORM DRAIN ADMIN-ENG | | $0 | $125,460 |
| | TOTAL 622 - STORM DRAIN | | $0 | $125,460 |
| **623 - SEWER EXPANSION** | | | | |
| | 62338307 - IEUA EXPANSION | TO GENERAL FUND #101 - INTEREST EARNED | - | 120,000 |
| | Total Organization - 62338307 - IEUA EXPANSION | | $0 | $120,000 |
| | TOTAL 623 - SEWER EXPANSION | | $0 | $120,000 |
| **630 - CIRCULATION MITIGATION** | | | | |
| | 63034105 - PLANNING CIRCULATION IMPROVEME | TO GENERAL FUND #101 - COST ALLOCATION | - | 185,130 |
| | Total Organization - 63034105 - PLANNING CIRCULATION IMPROVEME | | $0 | $185,130 |
| | TOTAL 630 - CIRCULATION MITIGATION | | $0 | $185,130 |
| **631 - FIRE ASSESSMENT** | | | | |
| | 63134105 - FIRE ASSESSMENT PROJECTS | TO GENERAL DEBT SVC FUND #580 - 2010 LRBS | - | 322,890 |
| | Total Organization - 63134105 - FIRE ASSESSMENT PROJECTS | | $0 | $322,890 |
| | TOTAL 631 - FIRE ASSESSMENT | | $0 | $322,890 |
| **633 - LANDSCAPE MEDIANS** | | | | |
| | 63334105 - LANDSCAPE DIF-CDA/PLN | TO GENERAL FUND #101 - COST ALLOCATION | - | 47,840 |
| | Total Organization - 63334105 - LANDSCAPE DIF-CDA/PLN | | $0 | $47,840 |
| | TOTAL 633 - LANDSCAPE MEDIANS | | $0 | $47,840 |
| **635 - PARKS DEVELOPMENT** | | | | |
| | 63536000 - PARKS DEV CAP FD-ENG | TO GENERAL FUND #101 - COST ALLOCATION | - | 223,690 |
| | Total Organization - 63536000 - PARKS DEV CAP FD-ENG | | $0 | $223,690 |
| | TOTAL 635 - PARKS DEVELOPMENT | | $0 | $223,690 |
| **636 - POLICE CAPITAL FACILITIES** | | | | |
| | 63634105 - POLICE FAC DIF-CDA/SP | TO GENERAL FUND #101 - COST ALLOCATION | - | 4,690 |

**City of Fontana**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **636 - POLICE CAPITAL FACILITIES** | | | | |
| | Total Organization - 63634105 - POLICE FAC DIF-CDA/SP | | $0 | $4,690 |
| | TOTAL 636 - POLICE CAPITAL FACILITIES | | $0 | $4,690 |
| **701 - SEWER MAINT & OPERATIONS** | | | | |
| | 70128500 - SEWER BILLING | TO GENERAL FUND #101 - COST ALLOCATION | - | 2,836,110 |
| | Total Organization - 70128500 - SEWER BILLING | | $0 | $2,836,110 |
| | TOTAL 701 - SEWER MAINT & OPERATIONS | | $0 | $2,836,110 |
| **702 - SEWER CAPITAL PROJECTS** | | | | |
| | 70236000 - ENG SEWER IMPROVEMENT AD | TO GENERAL FUND #101 - COST ALLOCATION | - | 9,280 |
| | Total Organization - 70236000 - ENG SEWER IMPROVEMENT AD | | $0 | $9,280 |
| | 70238115 - SEWER CONSTRUCTION | FROM SEWER REPLACEMENT FUND 703 - STATE REV LOAN | 502,240 | - |
| | Total Organization - 70238115 - SEWER CONSTRUCTION | | $502,240 | $0 |
| | TOTAL 702 - SEWER CAPITAL PROJECTS | | $502,240 | $9,280 |
| **703 - SEWER REPLACEMENT** | | | | |
| | 70338117 - SEWER LINE REPLACEMENT | TO GENERAL FUND #101 - COST ALLOCATION | - | 162,790 |
| | | TO SEWER CAPITAL FUND #702 - STATE REVOLVING LOAN | - | 502,240 |
| | Total Organization - 70338117 - SEWER LINE REPLACEMENT | | $0 | $665,030 |
| | TOTAL 703 - SEWER REPLACEMENT | | $0 | $665,030 |
| **Total City of Fontana** | | | **$34,196,780** | **$34,196,780** |

**Fontana Fire District**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **210 - FONTANA FIRE DISTRICT** | | | | |
| | 21050000 - FIRE DISTRICT ADMINISTRATION | TO FIRE CAPITAL FUND #610 - EQUIPMENT RESERVE | - | 1,632,100 |
| | Total Organization - 21050000 - FIRE DISTRICT ADMINISTRATION | | $0 | $1,632,100 |
| | TOTAL 210 - FONTANA FIRE DISTRICT | | $0 | $1,632,100 |
| **610 - FIRE CAPITAL PROJECTS** | | | | |
| | 61050000 - FIRE CAPITAL PROJ | FROM FIRE DISTRICT FUND #210 - EQUIPMENT RESERVE | 1,632,100 | - |
| | Total Organization - 61050000 - FIRE CAPITAL PROJ | | $1,632,100 | $0 |
| | TOTAL 610 - FIRE CAPITAL PROJECTS | | $1,632,100 | $0 |
| **Total Fontana Fire District** | | | **$1,632,100** | **$1,632,100** |
| **Total Interfund Transfers** | | | **$35,828,880** | **$35,828,880** |

# *CIP Overview*

*Capital Improvement Program (CIP) Summary*

*New Budget Year Activity*

*Seven-Year Plan*

# *CIP Overview*

*Capital Improvement Program (CIP) Summary*

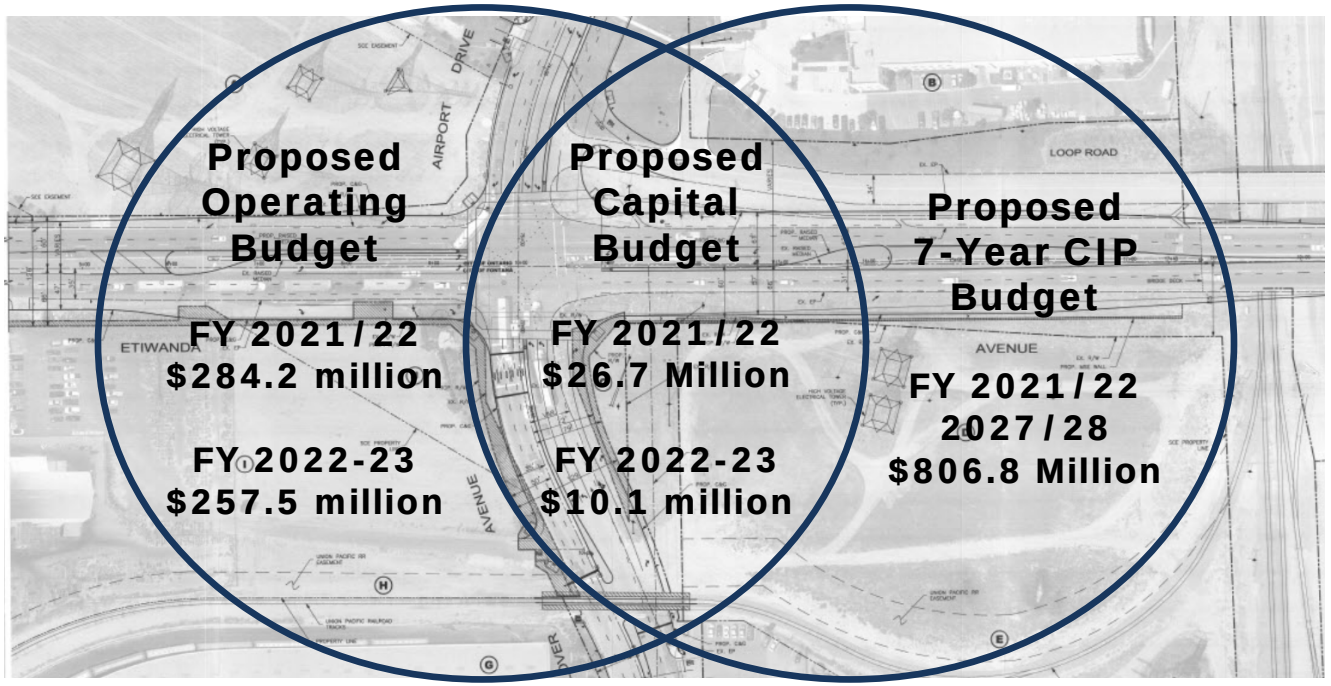
*New Budget Year Activity*

*Seven-Year Plan*

## Capital Improvement Program (CIP) Summary

Government Code Section 66002 requires local agencies that have developed a fee program to adopt a Capital Improvement Program (CIP) indicating the approximate location, size, timing and cost estimate of all facilities or improvements to be financed by fees. The City of Fontana has such a fee program and is presenting this Seven-Year Capital Improvement Program (CIP) Budget document as an update of the infrastructure needs for the future.

The CIP is a separate document that is annually brought to the City Council for consideration. This document matches funding sources with capital expenditures over a seven-year schedule. The purpose of the CIP is to serve as a planning tool which coordinates the financing and scheduling of major projects undertaken by the City. The CIP has been prepared in accordance with generally accepted accounting principles (GAAP). This document is dynamic and, consequently, must be revised annually to address changing needs, priorities and financial conditions. The current year of the CIP is the funded portion and is referred to as the Capital Budget.



A capital project involves the purchase or construction of major fixed assets such as land, buildings or permanent improvements including additions, replacements and major alterations having a long life expectancy. Generally, only those items costing $100,000 or more are considered capital projects, and are divided into nine categories as follows:

- Flood Control & Storm Drain
- Major Corridor/Interchanges
- Open Space and Recreation
- Other Capital Project Improvements
- Public Buildings
- Sewer
- Streets
- Technology
- Traffic

Within the CIP, projects have been separated into the following project priorities:

**Priority 1:** Project is **essential** and should be started within the year.
**Priority 2:** Project is **necessary** and should be started within 1 to 3 years.
**Priority 3:** Project is **desirable** and should be started within 3 to 5 years.
**Priority 4:** Project is **deferrable** due to lack of funding or other reasons and is scheduled to start within 5 to 10 years.

Each project in the CIP has been assigned a unique identification number that will remain with the project throughout its life. The project identification number allows the City Council to track and monitor project status over multiple years.

## Operating & Maintenance Cost Impacts

Projects in the CIP can have long-term impacts on the annual operating budget of the City. When a project is constructed that requires new or increased maintenance by the City, funds must be budgeted to cover these costs. Operating and maintenance costs can include labor, materials, equipment and utilities, as well as contracted cost for services. While these costs vary depending upon the specific project, listed below is the annual average cost per service for various operating and maintenance expenditures:

| | |
|---|---|
| Street maintenance | $3,200 per lane mile |
| Street sweeping | $296 per curb mile |
| Facilities operation/maintenance | $11.20 per square foot |
| Traffic signals | $3,000 per signalized intersection |
| Parks maintenance | $30,000 per acre |

The funding sources to cover these operating/maintenance costs include:

- General Fund
- Facility Maintenance Fund
- Traffic Safety Fund
- Gas Tax Fund
- Landscape Maintenance Districts (LMDs)
- Community Facilities Districts (CFDs)

## New Budget Year Activity

As presented in the Operating Budget for Fiscal Years 2021-22 and 2022-23, the new capital improvement project funding totals $26.7 and 10.1 million for all categories of capital improvement projects reported by various City departments, respectively. This amount represents funding for both new and ongoing projects from a variety of funding sources.

Many projects are related to maintenance for and replacement of existing City facilities and infrastructure such as street and utility improvements or facility repairs and enhancements. Many of the smaller budgeted projects are components and cyclical replacement programs. These types of projects do not create significant budgetary impacts.

The potential budgetary impact of any proposed capital project is carefully considered as part of the capital improvement program review process. The recurring budgetary impact of a capital project is the anticipated project-related increase to the City's budget in the first fiscal year following completion of the project. These expenditures include additional personnel, operations and maintenance expenditures, recurring capital outlays and capital debt service. For example, a new community center will likely require additional staff as well as funding for utilities, maintenance and other similar costs.

| Projects | FY 2021-22 (in thousands) | FY 2022-23 (in thousands) |
|---|---|---|
| **Ongoing Projects** | | |
| Pavement Rehabilitation | $2,500 | $3,000 |
| Pavement rehab-RMRA | 4,145 | 4,145 |
| Hardware Replacement Program | | 924 |
| Fire Station #80 | 5,570 | - |
| Industry Sewer Lift Rehabilitation | 3,000 | - |
| Tamarind Sewer Lift Rehabilitation | 1,782 | - |
| Alder-Locust Ramona SRTS | - | 1,560 |
| Sidewalk Rehabilitation | 300 | 300 |
| Sawtooth/Concrete | - | 100 |
| Arrow/Tokay Traffic Signal | - | 30 |
| South Fontana Sports Park | 6,651 | - |
| Southridge Dog Park | 500 | - |
| **New Projects** | | |
| Santa Ana Landscape Median | 700 | - |
| Victoria Street AC Sidewalk | 360 | - |
| **Total** | **$26,653** | **$10,059** |

| | Funding Source | FY 2021-22 (in thousands) | FY 2022-23 (in thousands) |
|---|---|---|---|
| **Other General Funds** | | | |
| 102 | City Technology | $1,145 | $924 |
| **Special Revenue Funds** | | | |
| 246 | Measure I Local 2010-2040 | 1,060 | 30 |
| 282 | Solid Waste Mitigation | 500 | 1,000 |
| 283 | Road Maintenance & Rehab | 4,145 | 4,145 |
| 301 | Grants | - | 1,560 |
| **Capital Project Funds** | | | |
| 601 | Capital Reinvestment | 2,300 | 2,400 |
| 602 | Capital Improvement | 2,567 | - |
| 610 | Fire District Capital Projects | 5,570 | - |
| 668 | CFD #90 Summit @ Rosena Ph I | 4,584 | - |
| **Enterprise Funds** | | | |
| 703 | Sewer Replacement | 4,782 | - |
| **Total** | | **$26,653** | **$10,059** |

Annual operating costs for these projects to be included in the Fiscal Years 2021-22 and 2022-23 Operating Budget will be approximately $1,009,000 and $1,223,000.

## Ongoing Projects

**Pavement Rehabilitation**
This project receives an annual allotment which varies depending on the availability of funds for ongoing work. Work typically occurs between May and October each year and includes street overlay and rehabilitation in various locations in the City. The City maintains a computerized pavement management system which is used to determine the priority for street projects.

**FY 2021-22 funding:**
**$2.500 million total funding**
$0.500 million from Solid Waste Mitigation #282
$2.000 million from Capital Reinvestment Fund #601

**FY 2022-23 funding:**
**$3.000 million total funding**
$1.000 million from Solid Waste Mitigation #281
$2.000 million from Capital Reinvestment Fund #601

**Pavement Rehab RMRA**
The passage of the Road Maintenance and Rehabilitation Act of 2017 created new permanent funding sources for road maintenance and rehabilitation projects for the city. This project involves the overlay and rehabilitation of street pavement and the construction of new and replacement sidewalks, curbs and gutters. The City maintains a computerized pavement management system which is used to determine the priority for street projects.

**FY 2021-22 funding:**
**$4.145 million from Road Maintenance & Rehab Fund #283**

**FY 2022-23 funding:**
**$4.145 million from Road Maintenance & Rehab Fund #283**

## Ongoing Projects - continued

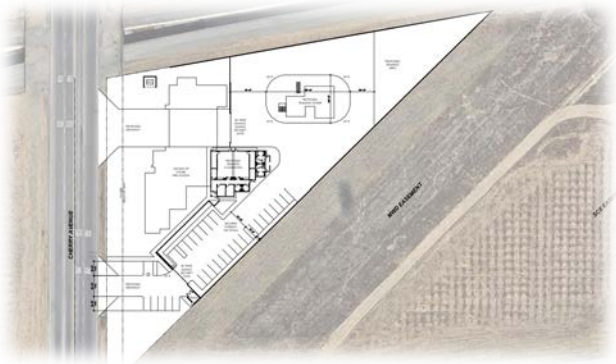
**Hardware Replacement Program**
This represents additional funding for an existing project to replace computers, servers, network equipment, etc. throughout the City as needed on an ongoing basis. This project gets a periodic allotment which varies based on an annual inventory of technology equipment and warranty expiration dates.

**FY 2021-22 funding:**
**$1.145 million from City Technology Fund #102**

**FY 2022-23 funding:**
**$0.924 million from City Technology Fund #102**

**Fire Station #80 Training Center**
The training center (Phase 1) will be approximately 3,300 square feet with a training tower that will be incorporated into a future Fire Station #80 (Phase 2) planned for the same site (Cherry and So. Highland Avenues). Design and environmental phases began in March 2021. Construction is expected to start in December 2021 with an estimated completion date of December 2022.

**FY 2021-22 funding:**
**$5.570 million from Fire District Capital Projects Fund #610**



## Ongoing Projects - continued

**Industry Sewer Lift Rehabilitation**
The Industry Lift Station is located on the north side of Philadelphia Avenue, 815 feet east of Etiwanda Avenue. The project will consist of a complete reconstruction of the existing sewer pump station. The project is in the preliminary design phase. Construction is expected to begin October 2021 with an estimated completion date of July 2022.

**FY 2021-22 funding:**
**$3.000 from Sewer Replacement Fund #703**

**Tamarind Sewer Lift Rehabilitation**
The priority one Tamarind Lift Station project is located on the west side of Tamarind Avenue approximately 425 feet north of Jurupa Avenue. The project will consist of a complete reconstruction of the existing sewer pump station. The design phase is complete. Construction is expected to begin December 2021 with an estimated completion date of December 2022.

**FY 2021-22 funding:**
**$1.782 from Sewer Replacement Fund #703**

**Alder-Locust Ramona SRTS**
This project consists of constructing ADA compliant sidewalks and curb ramps in the vicinity of Alder Middle School, Juniper Elementary School, Locust Elementary School and Eric Birch High School to increase mobility and improve safety for pedestrian traffic. Construction phase is projected to begin in June 2022 with an estimated completion date of December 2022.

**FY 2022-23 funding:**
**$1.560 from Grant Fund #301**

## Ongoing Projects - continued

**Sidewalk Rehabilitation**
This project is the City's ongoing project to repair/replace deficient sidewalks throughout the City based on the information generated from the Sidewalk Condition Survey.

**FY 2021-22 funding:**
**$300,000 from Capital Reinvestment Fund #601**

**FY 2022-23 funding:**
**$300,000 from Capital Reinvestment Fund #601**

**Sawtooth Project**
This project receives an annual allotment to align and provide continuity to sidewalks as priority dictates within the City, targeting areas where aligning or completing sidewalks will increase safety for pedestrian and vehicle traffic.

**FY 2022-23 funding:**
**$100,000 funding from Capital Reinvestment Fund #601**

**Arrow/Tokay Traffic Signal**
This project consists of installing a new traffic signal, intersection lighting and minor road improvements. The new traffic signal will improve intersection safety and circulation. The City of Fontana maintains a traffic signal priority list of intersections that meet the criteria set forth by the State of California for traffic signal installation. The design phase began in August 2019. Construction is projected to begin in June 2022 with an estimated completion date of November 2022.

**FY 2022-23 funding:**
**$30,000 from Measure I 2010-2040 Local Fund #246**

## Ongoing Projects - continued

**South Fontana Sports Park**
The South Fontana Sports Park will be located on Santa Ana Avenue between Cypress and Juniper Avenue. It will provide a high-quality recreation area which will consist of four synthetic turf fields for football and soccer, sports lighting for nighttime play, ADA accessible playground, concessions, storage, and restroom buildings. Construction will begin March 2022, with an estimated completion date of September 2023.

**FY 2021-22 funding:**
**$6.651 million total funding**
$2.067 million from Capital Improvement Fund #602
$4.584 million from CFD #90 Summit @ Rosena Ph I Fund # 668

**Southridge Dog Park**
The Southridge Dog Park will consist of the construction of a half-acre dog park located on the south end of the City. Features of the project will include a fence enclosed site covered with bark mulch, drinking fountains with pet bowls, pet waste stations, and bench seating. Project construction will begin July 2022 with an estimated completion date of July 2023.

**FY 2021-22 funding:**
**$500,000 from Capital Improvement Fund #602**

## New Projects

**Santa Ana Landscape Median**
This project consists of the construction of a raised landscape median along Santa Ana Avenue between Cypress Avenue and Juniper Avenue. The median will enhance the streetscape and facilitate traffic circulation in the vicinity of the future South Fontana Sports Park. The project is expected to begin design in October 2021. Construction is scheduled to begin in October 2022 with completion targeted for June 2023.

**FY 2021-22 funding:**
**$700,000 from Measure I 2010-2040 Local Fund #246**

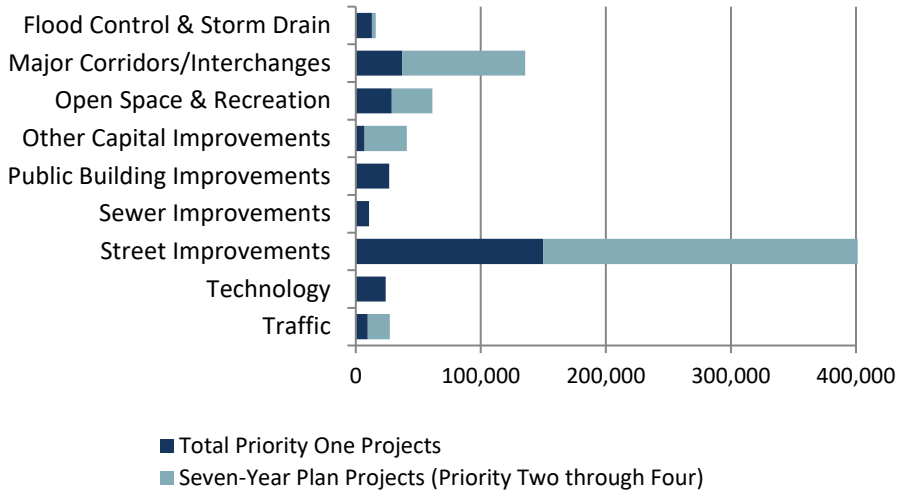
**Victoria Street AC Sidewalk**
The scope of the project consists of installing an asphalt sidewalk along Victoria Avenue between Cherry Avenue and the San Sevaine Channel. The sidewalk will provide Americans with Disabilities (ADA) compliant path for pedestrians in and around the area. The project will also enhance pedestrian travel related to the nearby Etiwanda High School. The project is expected to begin design in September 2021. Construction is scheduled to begin in June 2022 with completion in December 2022.

**FY 2021-22 funding:**
**$360,000 from Measure I 2010-2040 Local Fund #246**

## Seven-Year Plan

The Seven-Year Plan totals $807 million for 141 projects for all categories reported by various City Departments. There are 53 projects classified as Priority One projects with a total cost of $296.7 million. Of that amount, future funding has been identified for $276 million, and the remaining $20.7 million is considered unfunded at this time and may be funded by other agencies.

It was expected that a significant portion of the unfunded amount would be funded by the Redevelopment Agency. As a result of the elimination of redevelopment agencies as of February 1, 2012, the City is now working toward identifying alternative funding sources for those projects. In the interim, several of the City's priority one projects have been placed on hold.




**Total Seven-Year Plan Projects**

| # of Projects | CIP Category | Amount (in thousands) |
|---|---|---|
| 5 | Flood Control & Storm Drain | $15,929 |
| 12 | Major Corridors/Interchanges | 135,422 |
| 7 | Open Space & Recreation | 68,511 |
| 3 | Other Capital Improvements | 40,706 |
| 4 | Public Building Improvements | 26,673 |
| 2 | Resource Mgt/Conservation | 7,110 |
| 5 | Sewer Improvements | 10,653 |
| 60 | Street Improvements | 450,625 |
| 2 | Technology | 23,954 |
| 41 | Traffic | 27,222 |
| **141** | **Total** | **$806,815** |

**Total Priority One Projects**

| # of Projects | CIP Category | Amount (in thousands) |
|---|---|---|
| 4 | Flood Control & Storm Drain | $12,962 |
| 4 | Major Corridors/Interchanges | 37,287 |
| 3 | Open Space & Recreation | 24,668 |
| 2 | Other Capital Improvements | 3,506 |
| 2 | Resource Mgt/Conservation | 7,110 |
| 4 | Public Building Improvements | 26,673 |
| 5 | Sewer Improvements | 10,653 |
| 12 | Street Improvements | 140,393 |
| 2 | Technology | 23,954 |
| 15 | Traffic | 9,539 |
| **53** | **Total** | **$296,745** |

## Schedule of Capital Expenditures by Category by Fiscal Year

(in thousands)

| Category | Completed | Carryover Funding | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Beyond | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Flood control & storm drain | $2,716 | $10,246 | $- | $- | $- | $- | $- | $- | $2,967 | $- | $15,929 |
| Major corridors/ interchanges | 7,255 | 20,624 | - | - | 18,717 | 11,775 | 1,850 | 72,195 | 3,016 | - | 135,432 |
| Open space & recreation | 4,067 | 15,268 | 7,151 | - | 5,220 | 36,805 | - | - | - | - | 68,511 |
| Other capital improvements | 1,013 | 513 | - | - | 1,980 | 14,600 | 7,200 | 15,400 | - | - | 40,706 |
| Resource Mgt/ Conservation | 5,244 | 1,866 | - | - | - | | | | - | - | 7,110 |
| Public building improvements | 2,323 | 11,480 | 5,570 | - | - | - | - | - | 7,300 | - | 26,673 |
| Sewer improvements | 3,011 | 2,861 | 4,781 | - | - | - | - | - | - | - | 10,653 |
| Street improvements | 85,795 | 9,351 | 8,005 | 9,105 | 6,399 | 12,793 | 85,118 | 227,232 | 6,827 | - | 450,625 |
| Technology | 12,639 | 2,604 | 1,145 | 924 | 1,251 | 1,289 | 1,327 | 1,367 | 1,408 | - | 23,954 |
| Traffic | 3,757 | 6,185 | 0 | 30 | 7,500 | 7,500 | 2,000 | 250 | - | - | 27,222 |
| **Total** | $127,820 | $80,998 | $26,652 | $10,059 | $41,067 | $84,762 | $97,495 | $316,444 | $21,518 | $0 | $806,815 |

# Family Fun Nights

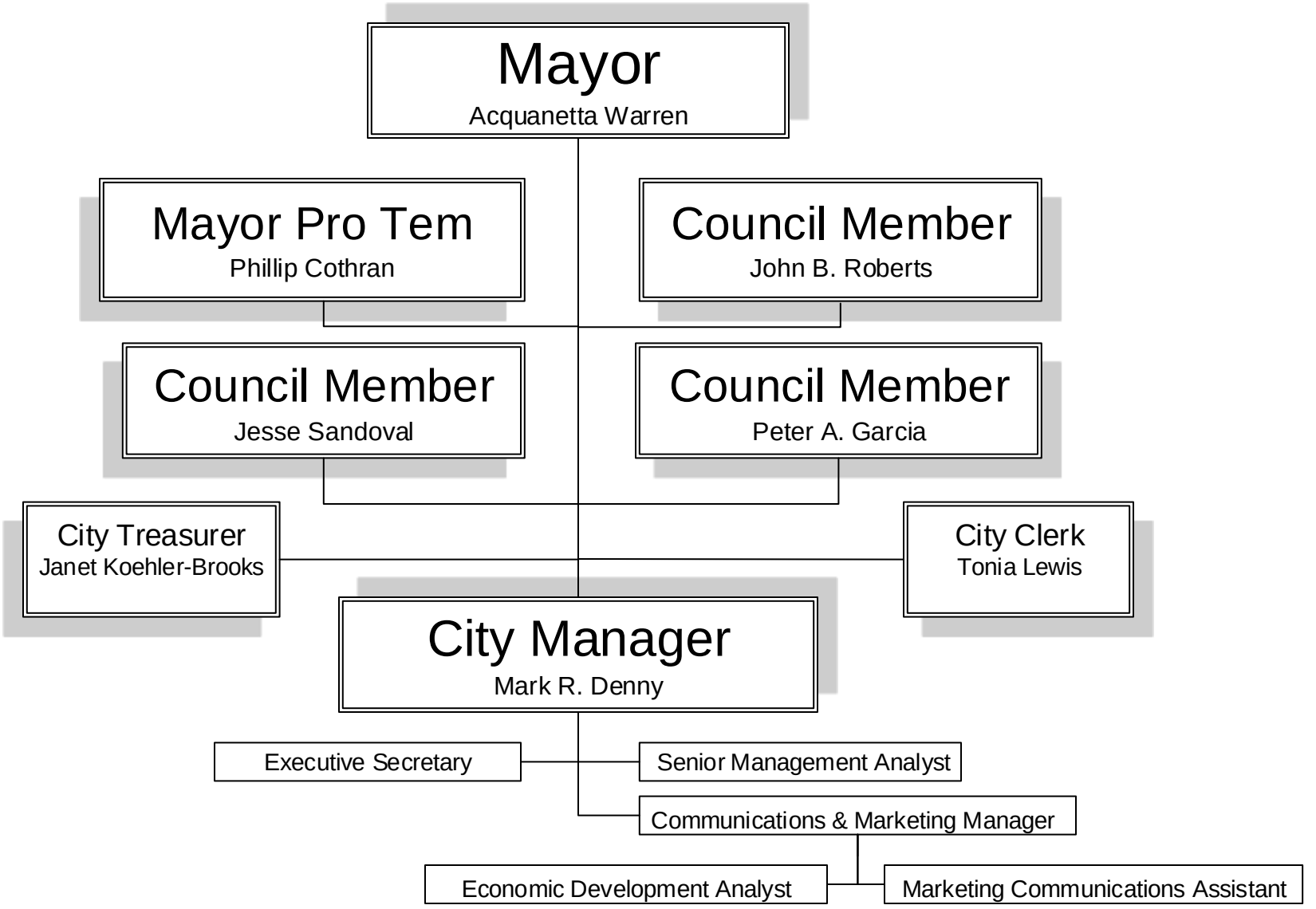
Family Fun Nights

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

2021/2022 and 2022/2023 Organizational Chart

# City Administration

Effective 7/1/2021
Budgeted 7 Elected Positions
Budgeted 6 FTE Positions
Budgeted 2 Intern Positions



2021/2022 and 2022/2023 Organizational Chart

# City Administration

Effective 7/1/2021
Budgeted 7 Elected Positions
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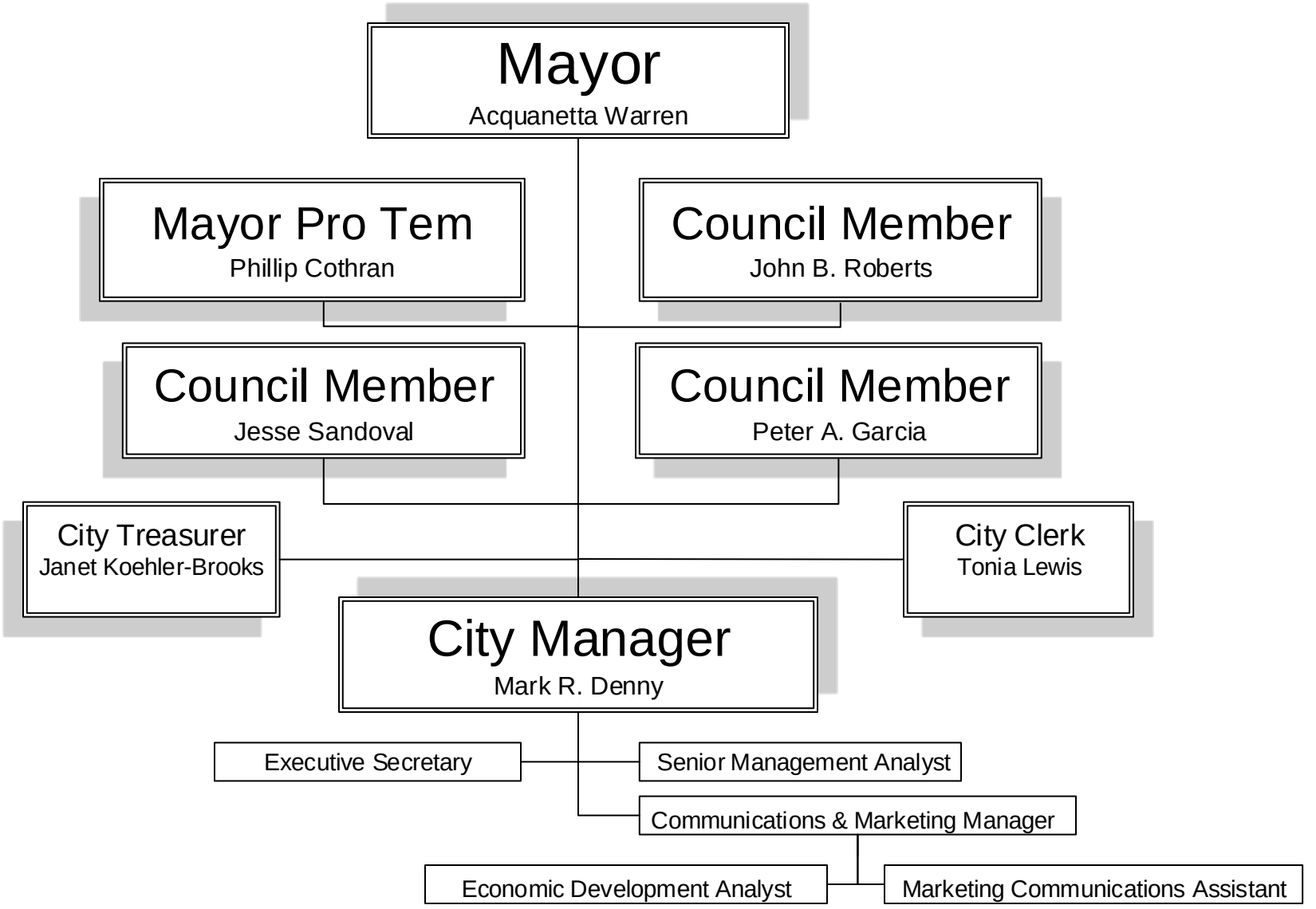


# City Administration

## Fiscal Years 2021-22 and 2022-23

## Overview

City Administration is comprised of Elected Officials, the City Manager's Office and the City Attorney. This department is committed to improving the overall quality of life in the City of Fontana by enhancing our neighborhoods, delivering exceptional public services, preserving and enhancing the City's economic prosperity, embracing the diversity of our citizens, and making Fontana a desirable, safe City in which to live, work and raise a family.

**Elected Officials**

The Mayor and City Council serve as the elected legislative and policy-making body of the City of Fontana, enacting all laws and directing any actions necessary to provide for the general welfare of the community through appropriate programs, services and activities. The Mayor and City Council review and adopt the Operating Budget, Capital Improvement Program, hold public hearings to solicit advice, and hear suggestions and complaints from the public. The Mayor and City Council authorize contracts, purchases and sales of City property, approve agreements with other governmental agencies, and appoint City commissions, boards, and committees.

In addition, the Mayor and City Council serve as the governing board of the Fontana Housing Authority, Industrial Development Authority, Public Financing Authority, Fontana Community Foundation, and the Fontana Fire Protection District.

The City Treasurer reviews the weekly warrant register, monthly investment report and annual Statement of Investment Policy; and reports as necessary to the City Council on other matters of financial concern. The City Clerk attends all meetings of the City Council, Boards and Commissions, keeps accurate records of the proceedings, retains custody of the City seal, and maintains the ordinance and resolution books.

**City Manager's Office**

The City Manager is appointed by the Mayor and City Council and is responsible for implementing their goals and providing administrative direction to all City departments, as well as enforcing all laws and ordinances. The City Manager's Office is committed to providing ongoing quality municipal services, and to promoting the overall safety, health and general well-being of the community through the teamwork of the Mayor and City Council, City staff and all of Fontana's citizens.

**City Attorney**

The City Attorney's Office provides prompt and thorough legal advice to the City's Elected Officials, Boards and Commissions and staff. The City Attorney also represents the City in all litigation involving the City, its Elected Officials or employees acting in their official capacity.

# City Administration

Fiscal Years 2021-22 and 2022-23

## Overview - continued

**Economic Development**

The Economic Development division is committed to the expansion of the City's sales tax base and the expansion of the number of quality jobs through office, retail and industrial development. They proactively promote the City of Fontana as "business-friendly" to the development and retail community through tradeshow attendance in order to encourage quality retail development.

**Marketing and Communications**

All City of Fontana programs, services and initiatives are supported by Marketing and Communications by increasing community awareness and promoting the City as a premier place to live, work and play in the Inland Empire. They strive to increase local, regional and national awareness of the benefits of living, working, investing and visiting Fontana.

## Goals & Performance Measures

The Goals and Objectives of the City Administration are listed in the Introduction section on pages 16 through 21. All of the Goals and Performance Measures listed throughout this document for individual departments are reflective of the leadership, policies and direction provided by the City Administration.

## Accomplishments

- Grand opening of the 13-acre Central City Park with three lighted artificial turf fields for football and soccer use, a restroom, snack bar, playground, and storage facilities was held on May 6, 2021.
- Construction has begun on Fontana Hyundai with an anticipated opening in August 2021.
- The conceptual design for the South Fontana Sports Park as been finalized. This new 17-acre park will have four lighted artificial turf fields for football and soccer use and include parking, restroom, snack bar, playground and storage facilities.
- Plans for a Towne Place Suites by Marriott as the corner of Sierra and Slover Avenues are underway with groundbreaking planned for fall 2021.
- Construction of the 60-unit affordable Sierra & Ramona multifamily apartments is anticipated to be completed in spring 2021.
- Sierra Avenue improvements between Foothill Blvd. and Baseline Avenue will reduce traffic congestion caused by the growth occurring in the northern and central areas of the City with construction scheduled for early 2022.
- Through a grant from the California Energy Commission (CEC) the City is installing microgrid systems at City Hall, Police Department, Senior Center, Public Works, and Community Services with an anticipated completion date of December 2021.

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **CITY ADMINISTRATION** | | | | | | | | | |
| 101 | GENERAL FUND | ELECTED OFFICIALS | 376,127 | 372,543 | 409,500 | 433,530 | 5.87% | 443,820 | 2.37% |
| 101 | GENERAL FUND | CITY MANAGER | 1,110,375 | 2,344,538 | 1,403,680 | 1,053,910 | -24.92% | 1,063,360 | 0.90% |
| 101 | GENERAL FUND | CITY ATTORNEY | 966,821 | 1,070,502 | 926,060 | 1,056,970 | 14.14% | 986,060 | -6.71% |
| 101 | GENERAL FUND | MKTG AND COMMUNICATIONS | 242,127 | 312,291 | 330,830 | 416,350 | 25.85% | 340,920 | -18.12% |
| 101 | GENERAL FUND | ECONOMIC DEVELOPMENT | 0 | 0 | 1,429,606 | 1,052,700 | -26.36% | 1,055,630 | 0.28% |
| | | **TOTAL GENERAL FUND** | **2,695,452** | **4,099,874** | **4,499,676** | **4,013,460** | **-10.81%** | **3,889,790** | **-3.08%** |
| | | **TOTAL CITY ADMINISTRATION** | **2,695,452** | **4,099,874** | **4,499,676** | **4,013,460** | **-10.81%** | **3,889,790** | **-3.08%** |
| | | **Total Budgeted Full-Time Positions** | 12.00 | 12.00 | 13.00 | 13.00 | 0.00% | 13.00 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 0.00 | 2.00 | 2.00 | 4.00 | 100.00% | 4.00 | 0.00% |

# Division Budget Summary

**Department: CITY ADMINISTRATION**

**Fund Title: GENERAL FUND**

**Division: ELECTED OFFICIALS**

**Fund Number: 101**

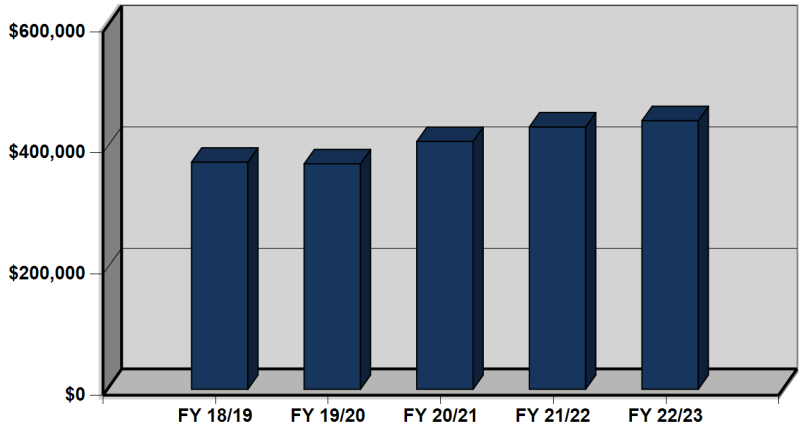
## Mission Statement:

To create opportunities that encourage social and economic investment.

## Selected Service Objectives:

• To provide the citizens of Fontana with stable and unified leadership
• To continue to work as a team
• To develop a sense of community
• To provide the citizens and businesses of the City of Fontana with a safe and aesthetically pleasing community
• To continue to work with neighboring jurisdictions, schools and businesses on various joint use agreements

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $225,818 | $270,787 | $285,930 | $329,040 | 15.08% | $339,330 | 3.13% |
| OPERATING COSTS | $121,427 | $64,976 | $77,220 | $77,220 | 0.00% | $77,220 | 0.00% |
| INTERNAL SERVICES CHARGES | $28,055 | $36,780 | $46,350 | $27,270 | -41.17% | $27,270 | 0.00% |
| Total Expenditures | $375,300 | $372,543 | $409,500 | $433,530 | 5.87% | $443,820 | 2.37% |
| Annual Percentage Change | | -0.73% | 9.92% | 5.87% | | 8.38% | |
| Budgeted Staffing Level (FTEs) | 7.00 | 7.00 | 7.00 | 7.00 | | 7.00 | |

# Division Budget Summary

**Department: CITY ADMINISTRATION** | **Fund Title: GENERAL FUND**

**Division: CITY MANAGER** | **Fund Number: 101**

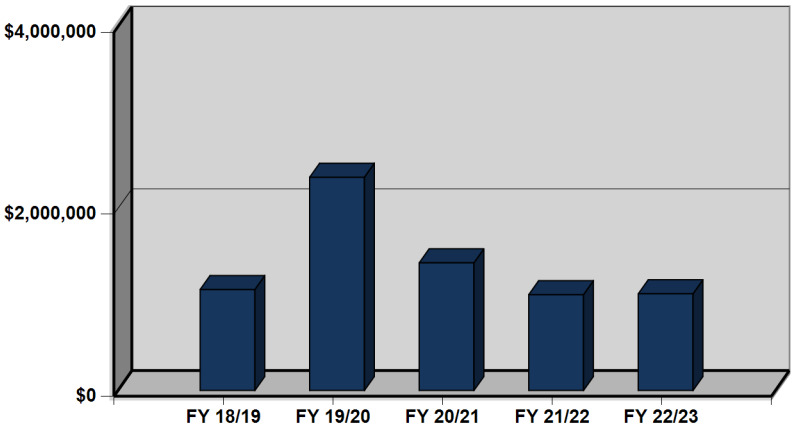
## Mission Statement:

To provide direction and leadership in the delivery of municipal services to the citizens and businesses of the City of Fontana.

## Selected Service Objectives:

• To maintain the City`s commitment to a safe and aesthetically pleasing community
• To increase business and economic development through a responsive and consistent community development process
• To continue to maintain a fiscally sound operation while improving the level of service delivered to the community
• To enhance annexation opportunities
• To foster a sense of community and encourage citizen participation

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $797,371 | $1,889,077 | $733,710 | $732,400 | -0.18% | $741,850 | 1.29% |
| OPERATING COSTS | $74,448 | $41,419 | $52,920 | $53,170 | 0.47% | $53,170 | 0.00% |
| CONTRACTUAL SERVICES | $190,046 | $371,163 | $578,410 | $207,500 | -64.13% | $207,500 | 0.00% |
| INTERNAL SERVICES CHARGES | $48,510 | $42,880 | $38,640 | $60,840 | 57.45% | $60,840 | 0.00% |
| Total Expenditures | $1,110,375 | $2,344,538 | $1,403,680 | $1,053,910 | -24.92% | $1,063,360 | 0.90% |
| Annual Percentage Change | | 111.15% | -40.13% | -24.92% | | -24.24% | |
| Budgeted Staffing Level (FTEs) | 3.00 | 3.00 | 3.00 | 3.00 | | 3.00 | |
| Budgeted Staffing Level (PT FTEs) | 0.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |

# Division Budget Summary

**Department: CITY ADMINISTRATION** | **Fund Title: GENERAL FUND**

**Division: CITY ATTORNEY** | **Fund Number: 101**

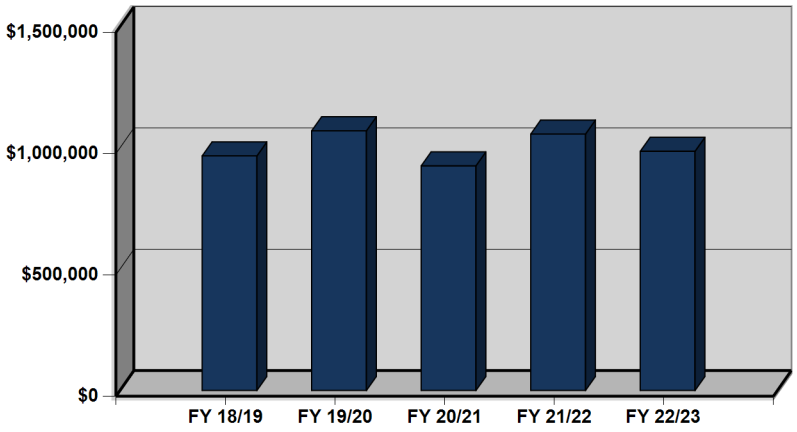
## Mission Statement:

To provide legal services and counsel to the City Council, Boards, Bureaus, Commissions and staff.

## Selected Service Objectives:

• To reduce City litigation through close working relationships with the City Council, Risk Management and City departments
• To provide defense for City Council, Boards, Bureaus, Commissions and employees in matters related to the business of the City
• To advise the City Council in matters related to the adoption of City ordinances, resolutions, contracts, agreements, leases and other policies related to the conduct of City business
• To provide assistance in the area of labor negotiations

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CONTRACTUAL SERVICES | $966,821 | $1,070,502 | $926,060 | $1,056,970 | 14.14% | $986,060 | -6.71% |
| Total Expenditures | $966,821 | $1,070,502 | $926,060 | $1,056,970 | 14.14% | $986,060 | -6.71% |
| Annual Percentage Change | | 10.72% | -13.49% | 14.14% | | 6.48% | |

# Division Budget Summary

**Department: CITY ADMINISTRATION** | **Fund Title: GENERAL FUND**

**Division: MKTG AND COMMUNICATIONS** | **Fund Number: 101**

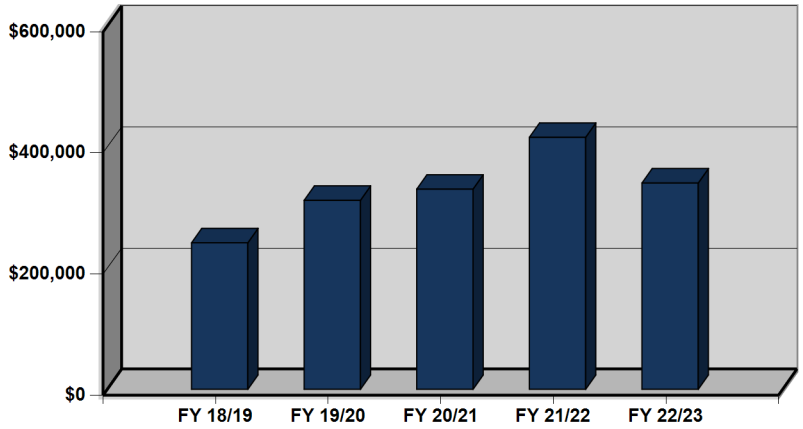
## Mission Statement:

To support all City of Fontana programs, services and initiatives by increasing community awareness and promoting the City as a premier place to live, work and play in the Inland Empire.

## Selected Service Objectives:

- To increase awareness and enhance Fontana`s image to its target audiences
- To increase local, regional and national awareness of the benefits of living, working, investing and visiting Fontana
- To humanize City departments and educate the public on the work departments do in the City
- To enhance communications with Fontana residents about City issues, projects and services
- To enhance community pride
- To increase customer traffic to City events, programs and facilities
- To increase community engagement
- To proactively seek opportunities to tell the Fontana story

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $207,243 | $247,337 | $245,240 | $236,620 | -3.51% | $249,190 | 5.31% |
| OPERATING COSTS | $34,885 | $43,658 | $54,500 | $61,000 | 11.93% | $61,000 | 0.00% |
| CONTRACTUAL SERVICES | $0 | $14,225 | $24,020 | $112,020 | 366.36% | $24,020 | -78.56% |
| INTERNAL SERVICES CHARGES | $0 | $7,070 | $7,070 | $6,710 | -5.09% | $6,710 | 0.00% |
| Total Expenditures | $242,127 | $312,291 | $330,830 | $416,350 | 25.85% | $340,920 | -18.12% |
| Annual Percentage Change | | 28.98% | 5.94% | 25.85% | | 3.05% | |
| Budgeted Staffing Level (FTEs) | 2.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |
| Budgeted Staffing Level (PT FTEs) | 0.00 | 0.00 | 0.00 | 1.00 | | 1.00 | |

# Division Budget Summary

**Department: CITY ADMINISTRATION** | **Fund Title: GENERAL FUND**

**Division: ECONOMIC DEVELOPMENT** | **Fund Number: 101**

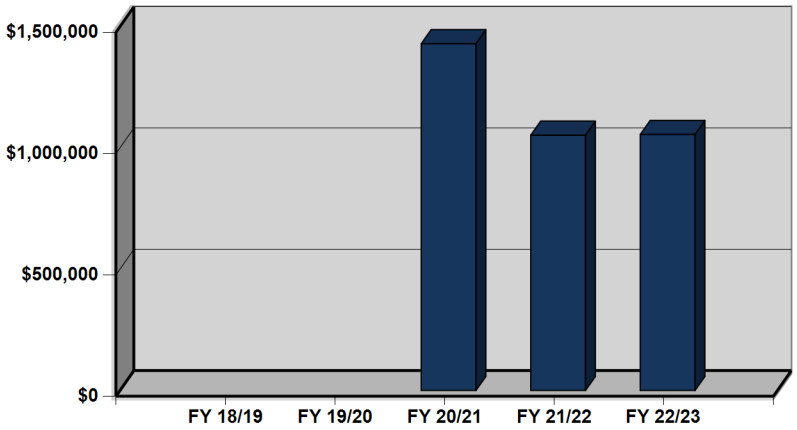
## Mission Statement:

To proactively pursue opportunities in the areas of business retention, expansion and attraction as a means to promote Economic Development.

## Selected Service Objectives:

• To provide accurate and timely information regarding properties available for business relocation and expansion
• To promote Fontana as a "business-friendly" City seeking economic development that promotes job growth and a diversified business base

## Five-Year Expenditures



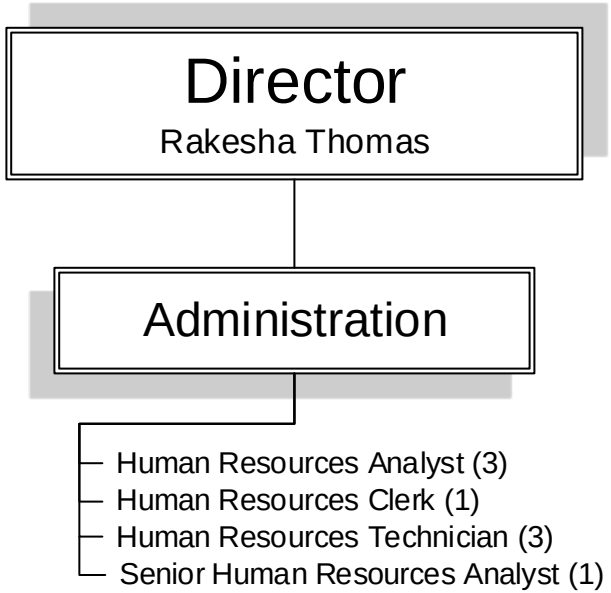

## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $0 | $0 | $127,010 | $151,400 | 19.20% | $154,330 | 1.94% |
| OPERATING COSTS | $0 | $0 | $148,096 | $140,650 | -5.03% | $140,650 | 0.00% |
| CONTRACTUAL SERVICES | $0 | $0 | $166,550 | $114,200 | -31.43% | $114,200 | 0.00% |
| INTERNAL SERVICES CHARGES | $0 | $0 | $9,410 | $8,910 | -5.31% | $8,910 | 0.00% |
| OTHER FINANCIAL USES | $0 | $0 | $978,540 | $637,540 | -34.85% | $637,540 | 0.00% |
| Total Expenditures | $0 | $0 | $1,429,606 | $1,052,700 | -26.36% | $1,055,630 | 0.28% |
| Annual Percentage Change | | 0.00% | 142960600.00 % | -26.36% | | -26.16% | |
| Budgeted Staffing Level (FTEs) | 0.00 | 0.00 | 1.00 | 1.00 | | 1.00 | |
| Budgeted Staffing Level (PT FTEs) | 0.00 | 0.00 | 0.00 | 1.00 | | 1.00 | |

2021/2022 and 2022/2023 Organizational Chart

# Human Resources

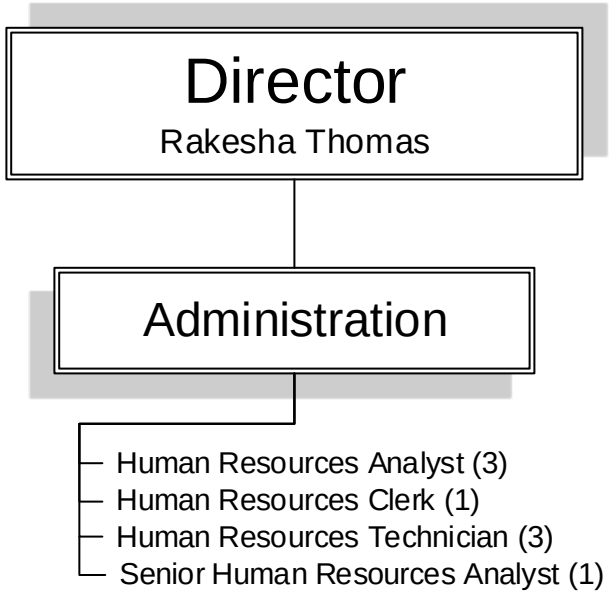
Effective 7/1/2021
Budgeted 9 FTE Positions



2021/2022 and 2022/2023 Organizational Chart

# Human Resources

Effective 7/1/2021
Budgeted 9 FTE Positions



# Human Resources

**Fiscal Years 2021-22 and 2022-23**

## Overview

The Human Resources Department is responsible for the administration of a cost effective, comprehensive personnel management program which complies with Federal and State laws. Specific responsibilities include recruitment and retention of quality employees, maintenance of a fair and equitable classification and compensation system, development and implementation of a relevant City-wide training program, oversight and just adjudication of employee complaints and grievances, administration of a comprehensive employee benefit program, and implementation of an employee moral program. The Risk Management division is responsible for ensuring employee safety, the prompt and fair delivery of workers compensation benefits, risk assessment and cost-effective risk transfer when appropriate, litigation management and the fair and fiscally responsible analysis of third-party claims.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| 1 | Efficiently maintain City-wide staffing levels | 4 |
| 2 | Continue to provide a comprehensive cost-effective personnel program while continuing to comply with mandated Federal and State Programs | 4 |
| 3 | Enhance the citywide training program | 4 |
| 4 | Negotiate successor Memorandums of Understanding (MOUs) with employee groups | 4 |
| 5 | Obtain approval from AQMD for the City's Annual Analysis of the Employee Commuter Reduction Plan | 5 |
| 6 | Enhance citywide Safety Program to reduce Workers' Compensation and Risk Liability claims | 4 |
| 7 | Complete benefit analysis, Open Enrollment and Employee Benefits Fair | 4 |
| 8 | Improve the delivery of human resources programs and processes through technology | 4 |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To complete recruitment process in a timely manner:** | | | | | |
| Number of full-time recruitments completed | 52 | 50 | 55 | 55 | 1,2 |
| Number of part-time recruitments completed | 42 | 30 | 45 | 50 | 1,2 |

# Human Resources

**Fiscal Years 2021-22 and 2022-23**

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To maintain adequate staffing levels:** | | | | | |
| Number of full-time employees hired/promoted | 51 | 55 | 80 | 80 | 1,2 |
| Number of part-time employees hired | 131 | 65 | 250 | 275 | 1,2 |
| **To increase participation in employee development programs:** | | | | | |
| Training programs conducted (Mandated/Non-Mandated) | 30 | 25 | 25 | 30 | 2,3 |
| Employee participation in all training programs | 918 | 1,995 | 2,120 | 980 | 2,3 |
| **To maintain strong labor relations:** | | | | | |
| Negotiate successor MOUs with labor units within planned time schedule | 2 | 3 | 5 | 5 | 2,4 |
| **To obtain AQMD approval of City's Employee Commuter Plan:** | | | | | |
| Determine City's average vehicle ridership | 1.39 | 1.4 | 1.5 | 1.5 | 2,5 |
| **To enhance City-wide Safety Program to reduce Worker's Comp costs:** | | | | | |
| Number of Safety Committee meetings held | 4 | 4 | 4 | 4 | 2,6 |
| **Timely administration of Risk Liability claims** | | | | | |
| Number of claims processed within legal time requirements | 100 | 130 | 103 | 90 | 2,6 |
| **To complete annual benefit plan analysis to ensure cost effectiveness:** | | | | | |
| Number of insurance plans reviewed | 18 | 19 | 20 | 20 | 2,7 |
| **To improve the delivery of human resources programs through technology:** | | | | | |
| Number of insurance plans supported by on-line billing process | 14 | 13 | 14 | 14 | 2,8 |
| Number of applicants received and reviewed | 4,700 | 4,000 | 5,500 | 5,500 | 1,2,8 |

# Human Resources

## Fiscal Years 2021-22 and 2022-23

## Accomplishments

- Processed over 4,000 applications from our online application system (CalOpps.org)
- Hired/promoted 120 full and part-time employees
- Completed annual Employee Commuter Reduction Plan
- Held annual Employee Benefits Fair with over 350 attendees and completed open enrollment for 567 active employees and 236 retirees
- Conducted Service Award event to recognize 92 employees for dedicated service (5 to 40 years)
- Assisted 30 employees through retirement process
- Completed distribution of 1095C forms to employees and required filing by original IRS deadline in compliance with ACA regulations
- Implemented Minimum Wage increases for over 500 part-time employees
- Completed annual FTA/DOT Audit
- Conducted Respectful Workplace training to maintain 2020 compliance
- Completed full conversion to Tyler Munis HRIS system for Human Resources and Payroll. Sunset former HRIS system, eFinance
- Implemented online comprehensive background check system through Accurate Background
- Secured new online exam platform, eSkills, and tested over 500 applicants
- Completed Open Enrollment through new online Employee Self Service (ESS) Portal
- Hosted and conducted more than 40 PELLET-B exams for Police Officer and Police Cadet applicants
- Implemented Americans Disability Act (ADA) Transition Plan
- Streamlined the onboarding process with the addition of an electronic signature platform and revamping the New Employee Orientation
- Secured 12 additional online diversity advertising platforms to enhance and diversify applicant pools
- Administered new online training module (Target Solutions) to ensure compliance related to anti-harassment training, mandated reporter, professional development, ethics training, etc.
- Completed trainings and received certifications through Target Solutions – Over 1,000 employees
- Partnered with the Emergency Operations Center (EOC) with implementing the CoronaVirus 2019 Return to Work Guide
- Implemented the CoronaVirus Prevention Policy (CPP)
- Appointed to serve as the point of contact for all CoronaVirus (COVID) for the City

# 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.

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **HUMAN RESOURCES** | | | | | | | | | |
| 101 | GENERAL FUND | HR ADMIN | 1,084,902 | 982,552 | 1,156,465 | 1,178,000 | 1.86% | 1,191,030 | 1.11% |
| | | **TOTAL GENERAL FUND** | **1,084,902** | **982,552** | **1,156,465** | **1,178,000** | **1.86%** | **1,191,030** | **1.11%** |
| 106 | SELF-INSURANCE | HR ADMIN | 2,544,265 | 2,009,193 | 1,793,210 | 1,796,740 | 0.20% | 1,798,500 | 0.10% |
| 106 | SELF-INSURANCE | BENEFITS | 50,281 | 402,488 | 400,000 | 200,000 | -50.00% | 200,000 | 0.00% |
| 106 | SELF-INSURANCE | RISK MANAGEMENT | 4,742,886 | 4,422,126 | 4,755,960 | 4,923,840 | 3.53% | 4,760,600 | -3.32% |
| 107 | RETIREE MEDICAL BENEFITS | HR ADMIN | 2,349,943 | 2,513,663 | 2,400,000 | 2,500,000 | 4.17% | 2,500,000 | 0.00% |
| 108 | SUPPLEMENTAL RETIREMENT | BENEFITS | 30,033 | 31,932 | 31,000 | 32,000 | 3.23% | 32,000 | 0.00% |
| 241 | AIR QUALITY MGMT DIST | HR ADMIN | 12,709 | 11,833 | 16,000 | 16,000 | 0.00% | 16,000 | 0.00% |
| | | **TOTAL OTHER FUNDS** | **9,730,117** | **9,391,234** | **9,396,170** | **9,468,580** | **0.77%** | **9,307,100** | **-1.71%** |
| | | **TOTAL HUMAN RESOURCES** | **10,815,019** | **10,373,786** | **10,552,635** | **10,646,580** | **0.89%** | **10,498,130** | **-1.39%** |
| | | **Total Budgeted Full-Time Positions** | 9.00 | 9.00 | 9.00 | 9.00 | 0.00% | 9.00 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 1.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |

# Division Budget Summary

**Department: HUMAN RESOURCES** | **Fund Title: GENERAL FUND**

**Division: HR ADMIN** | **Fund Number: 101**

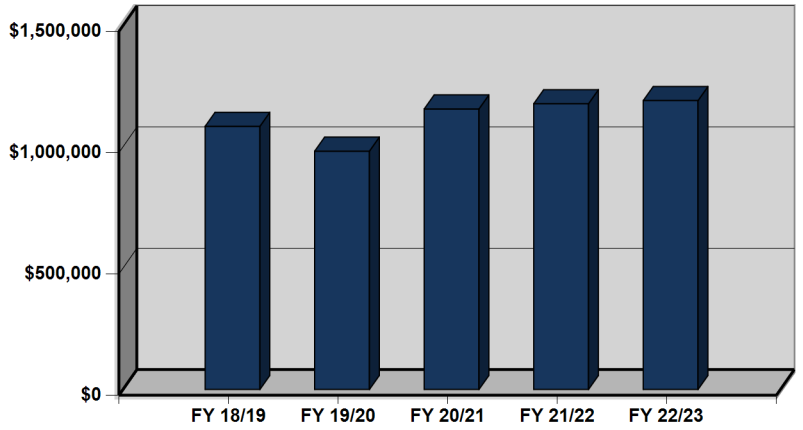
## Mission Statement:

To provide support to all City Departments and employees by maintaining and administering an efficient, responsive Human Resources Department.

## Selected Service Objectives:

- To administer the City`s Recruitment Program to attract a highly qualified and diverse workforce
- To maintain a competitive Wage and Benefit Program commensurate with the City`s resources
- To ensure, in conjunction with departments, that staffing levels are adequately maintained
- To provide direction and guidance to departments to identify and resolve employee issues
- To maintain quality relations with Labor Associations
- To offer training programs designed to improve employee skills and enhance organizational efficiency
- To maintain compliance with State and Federal regulations
- To develop and promote programs to improve morale and enhance retention

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $903,922 | $864,509 | $920,015 | $940,650 | 2.24% | $953,680 | 1.39% |
| OPERATING COSTS | $63,508 | $63,957 | $88,000 | $88,130 | 0.15% | $88,130 | 0.00% |
| CONTRACTUAL SERVICES | $89,612 | $28,186 | $122,550 | $122,550 | 0.00% | $122,550 | 0.00% |
| INTERNAL SERVICES CHARGES | $27,860 | $25,900 | $25,900 | $26,670 | 2.97% | $26,670 | 0.00% |
| Total Expenditures | $1,084,902 | $982,552 | $1,156,465 | $1,178,000 | 1.86% | $1,191,030 | 1.11% |
| Annual Percentage Change | | -9.43% | 17.70% | 1.86% | | 2.99% | |
| Budgeted Staffing Level (FTEs) | 7.50 | 7.50 | 7.50 | 7.50 | | 7.50 | |
| Budgeted Staffing Level (PT FTEs) | 1.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

# Division Budget Summary

**Department: HUMAN RESOURCES**

**Fund Title: SELF-INSURANCE**

**Division: HR ADMIN**

**Fund Number: 106**

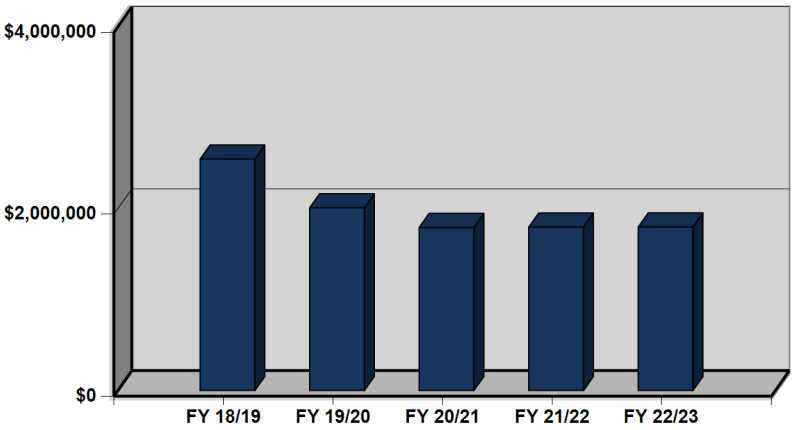
## Mission Statement:

To aggressively reduce and mitigate the City`s exposure to Workers` Compensation claims.

## Selected Service Objectives:

• Maintain compliance with Workers` Compensation State and Federal guidelines and standards
• To reduce the number of outstanding Workers` Compensation claims through timely identification and resolution of such claims
• To implement pro-active safety and training programs
• To provide the City with timely and accurate reporting on the City`s self-insured Workers` Compensation program

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $142,391 | $126,544 | $127,610 | $130,490 | 2.26% | $132,250 | 1.35% |
| OPERATING COSTS | $1,701,904 | $1,131,860 | $857,500 | $857,500 | 0.00% | $857,500 | 0.00% |
| CONTRACTUAL SERVICES | $699,970 | $750,789 | $802,000 | $802,000 | 0.00% | $802,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $0 | $0 | $6,100 | $6,750 | 10.66% | $6,750 | 0.00% |
| Total Expenditures | $2,544,265 | $2,009,193 | $1,793,210 | $1,796,740 | 0.20% | $1,798,500 | 0.10% |
| Annual Percentage Change | | -21.03% | -10.75% | 0.20% | | 0.30% | |
| Budgeted Staffing Level (FTEs) | 0.75 | 0.75 | 0.75 | 0.75 | | 0.75 | |

# Division Budget Summary

**Department: HUMAN RESOURCES**

**Fund Title: SELF-INSURANCE**

**Division: BENEFITS**

**Fund Number: 106**

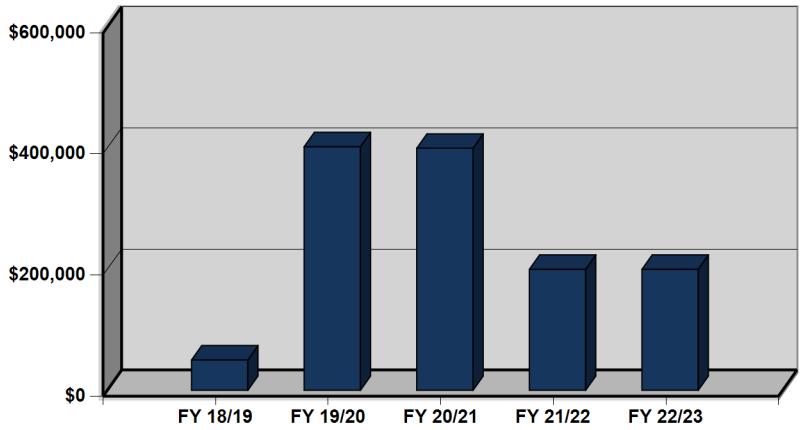
**Mission Statement:**

To aggressively reduce and mitigate the City`s exposure to unemployment liability claims.

**Selected Service Objectives:**

• To monitor claims for eligibility
• To provide unemployment benefits in a timely manner when required
• To continue minimizing and reducing the City`s financial risk for unemployment liability claims through consideration of alternative insurance sources

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $50,281 | $402,488 | $400,000 | $200,000 | -50.00% | $200,000 | 0.00% |
| Total Expenditures | $50,281 | $402,488 | $400,000 | $200,000 | -50.00% | $200,000 | 0.00% |
| Annual Percentage Change | | 700.47% | -0.62% | -50.00% | | -50.00% | |
| Budgeted Staffing Level (FTEs) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

# Division Budget Summary

**Department: HUMAN RESOURCES**

**Fund Title: SELF-INSURANCE**

**Division: RISK MANAGEMENT**

**Fund Number: 106**

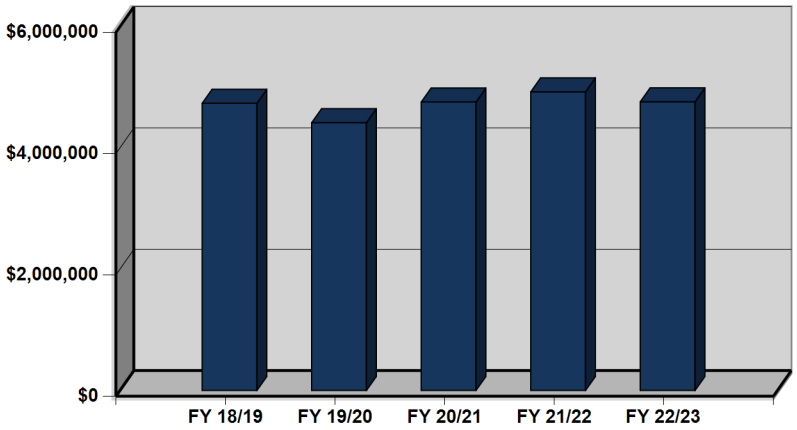
## Mission Statement:

To aggressively reduce and mitigate the City`s exposure to liability claims.

## Selected Service Objectives:

• To implement a pro-active claims administration process
• To reduce the number of liability claims and lawsuits through timely identification and resolution
• To provide the City with timely and accurate reporting on the City`s self-insured program
• To continue minimizing and reducing the City`s financial risk through consideration of alternative insurance sources

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $142,391 | $126,544 | $127,610 | $130,490 | 2.26% | $132,250 | 1.35% |
| OPERATING COSTS | $1,724,513 | $1,521,532 | $2,017,000 | $2,017,000 | 0.00% | $2,017,000 | 0.00% |
| CONTRACTUAL SERVICES | $2,867,832 | $2,767,310 | $2,611,350 | $2,776,350 | 6.32% | $2,611,350 | -5.94% |
| Total Expenditures | $4,734,736 | $4,415,386 | $4,755,960 | $4,923,840 | 3.53% | $4,760,600 | -3.32% |
| Annual Percentage Change | | -6.74% | 7.71% | 3.53% | | 0.10% | |
| Budgeted Staffing Level (FTEs) | 0.75 | 0.75 | 0.75 | 0.75 | | 0.75 | |

# Division Budget Summary

**Department: HUMAN RESOURCES**

**Fund Title: RETIREE MEDICAL BENEFITS**

**Division: HR ADMIN**

**Fund Number: 107**

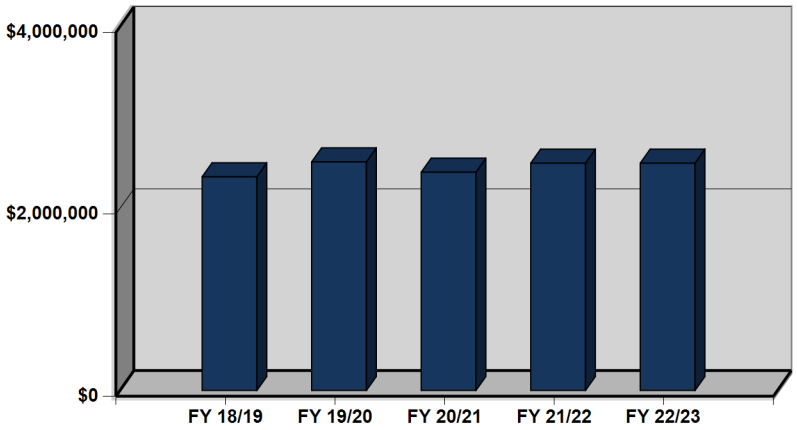
## Mission Statement:

To maintain the funding level for contractually obligated payment of retiree medical benefits.

## Selected Service Objectives:

• To maintain the retiree medical benefit program by providing the best possible coverage at the lowest price
• To continue to inform and educate retirees on benefit changes and options
• To coordinate retiree benefits with the Medicare Program

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $2,349,943 | $2,513,663 | $2,400,000 | $2,500,000 | 4.17% | $2,500,000 | 0.00% |
| Total Expenditures | $2,349,943 | $2,513,663 | $2,400,000 | $2,500,000 | 4.17% | $2,500,000 | 0.00% |
| Annual Percentage Change | | 6.97% | -4.52% | 4.17% | | 4.17% | |

# Division Budget Summary

**Department: HUMAN RESOURCES**

**Fund Title: SUPPLEMENTAL RETIREMENT**

**Division: BENEFITS**

**Fund Number: 108**

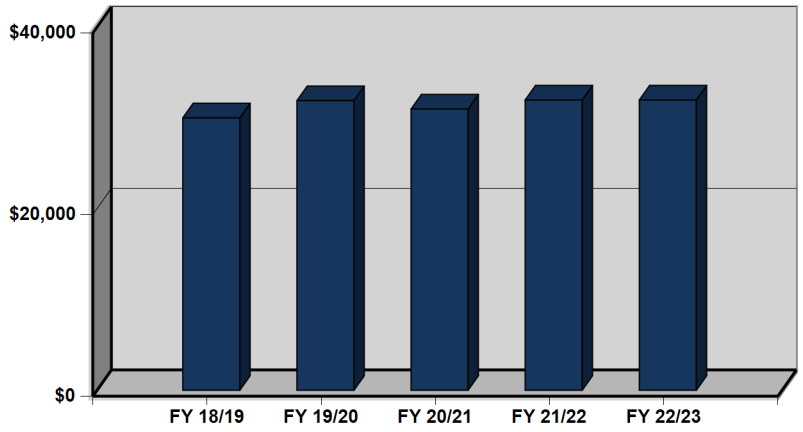
## Mission Statement:

To provide a Supplemental Retirement Program for safety employees that retired prior to July 1, 2004.

## Selected Service Objectives:

• To ensure adequate funding for the Supplemental Retirement Program as required by the Collective Bargaining Agreement.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $30,033 | $31,932 | $31,000 | $32,000 | 3.23% | $32,000 | 0.00% |
| Total Expenditures | $30,033 | $31,932 | $31,000 | $32,000 | 3.23% | $32,000 | 0.00% |
| Annual Percentage Change | | 6.32% | -2.92% | 3.23% | | 3.23% | |

# Division Budget Summary

**Department: HUMAN RESOURCES**

**Fund Title: AIR QUALITY MGMT DIST**

**Division: HR ADMIN**

**Fund Number: 241**

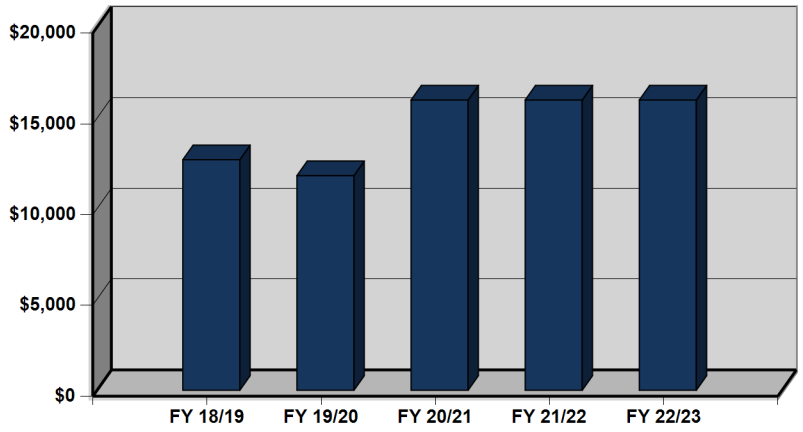
## Mission Statement:

To improve air quality for the community by reducing mobile source emissions caused by employee commuting.

## Selected Service Objectives:

• To maintain compliance with Air Quality Management District (AQMD) mandates
• To increase vehicle ridership by promoting carpooling
• To decrease the number of vehicle trips by promoting walking, biking, and public transit as an alternative means of getting to work

## Five-Year Expenditures



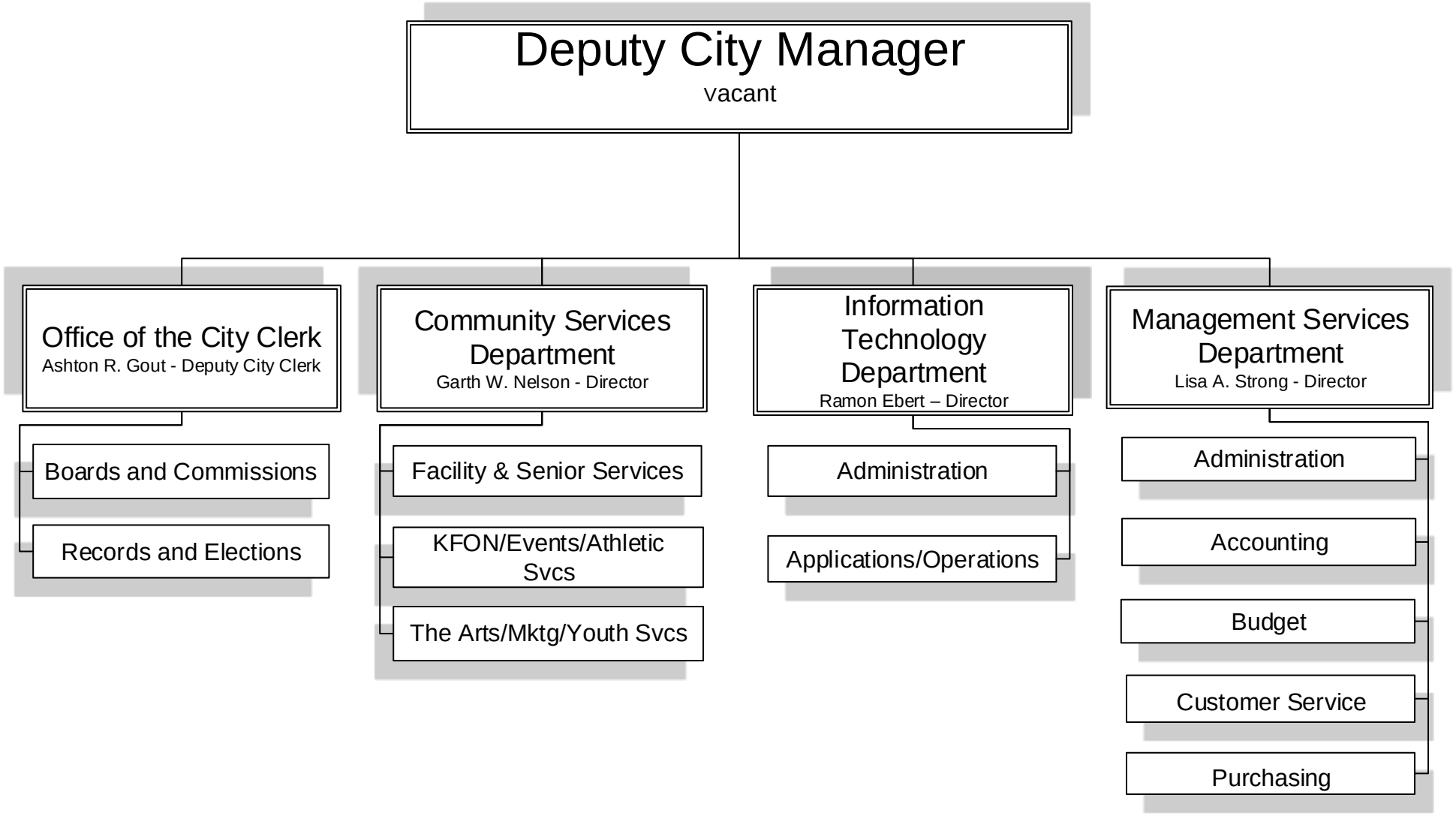

## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $12,709 | $11,833 | $16,000 | $16,000 | 0.00% | $16,000 | 0.00% |
| Total Expenditures | $12,709 | $11,833 | $16,000 | $16,000 | 0.00% | $16,000 | 0.00% |
| Annual Percentage Change | | -6.90% | 35.22% | 0.00% | | 0.00% | |

2021/2022 and 2022/2023 Organizational Chart

# Administrative Services Organization

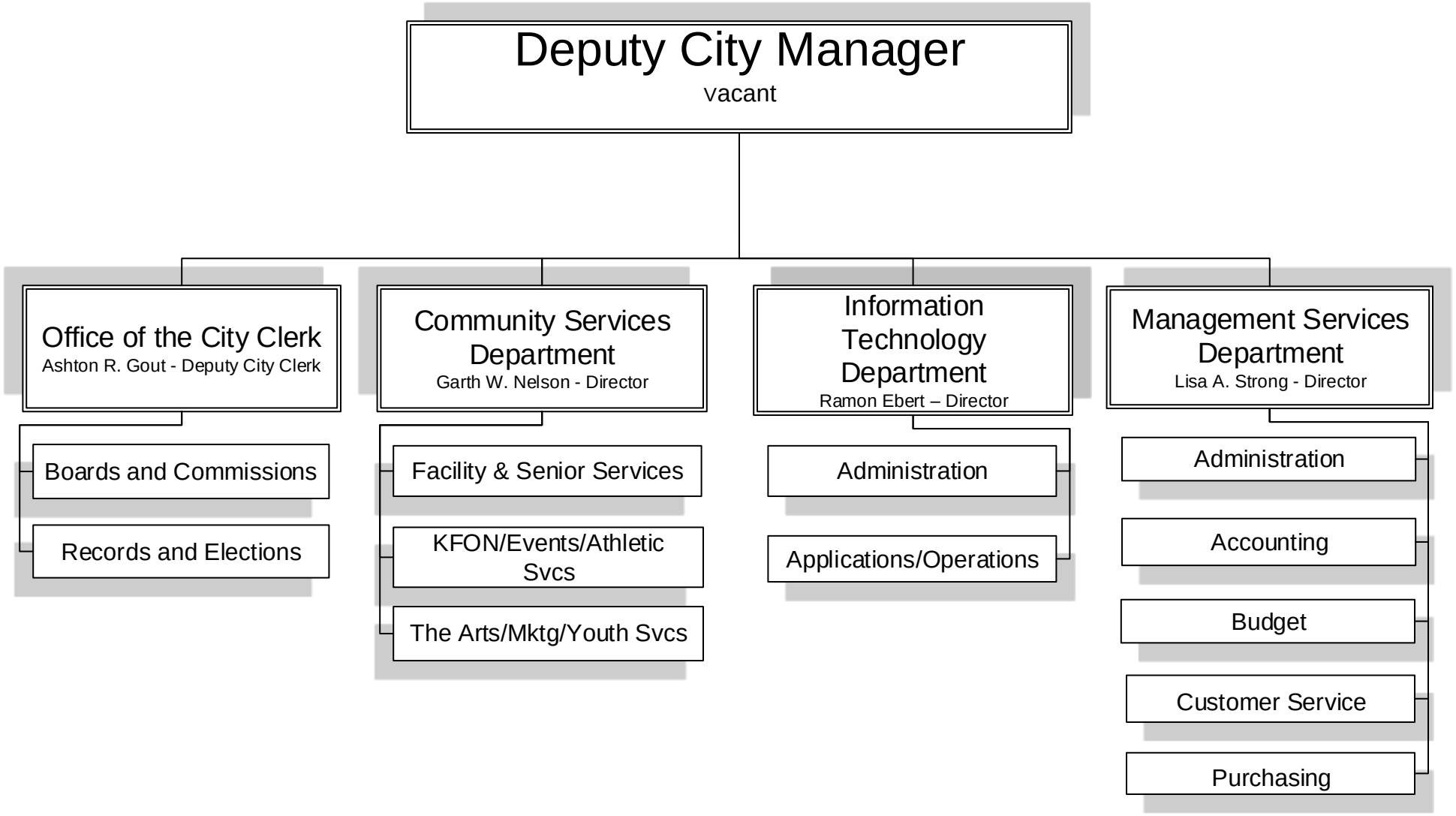
Effective 7/1/2021
Budgeted 105 FTE Positions
Budgeted 390 Part-Time Positions



2021/2022 and 2022/2023 Organizational Chart

# Administrative Services Organization

Effective 7/1/2021
Budgeted 105 FTE Positions
Budgeted 390 Part-Time Positions



# Administrative Services Organization

## Fiscal Years 2021-22 and 2022-23

## Overview

The Administrative Services Organization was created and has a primary "mission" to provide oversight of all administrative activities conducted within the City of Fontana. This organization was created to improve responsiveness, enhance customer service, increase operational efficiency and implement policy to achieve specific goals created by the City Manager.

The Administrative Services Organization consists of four departments dedicated to the proactive implementation of the City Council's "Vision" for the City of Fontana.

The mission of the **Office of the City Clerk** is to maintain the City's permanent records, handle City-wide elections, prepare and distribute City Council agendas and provide administrative support to the Mayor, City Council, City Manager and various Boards and Commissions.

The mission of the **Community Services Department** is to create a dynamic, community-based department, to operate and offer programming at City Parks and Community facilities, to develop programming and oversee the KFON Cable Station and Studio, to conduct a wide variety of special events, to maintain programming and staffing levels (both current and future). In addition, this department oversees the Healthy Fontana Program, the after-school program and assists with the development of future Community Centers and recreation facilities.

The mission of the **Information Technology Department** is to proactively address all technology challenges facing City departments, to develop a customer service orientation, to address the technology needs of the City (current and future), and to provide cost-effective technology services. In addition, this department oversees development of the City's comprehensive Geographic Information System (GIS), the City's web page and all of the telephone, computer and web-based systems.

The mission of the **Management Services Department** is to provide customer support for all City departments, to provide timely and accurate financial information and to pursue continuous improvement practices across all City departments. In addition, this department oversees the City's comprehensive audit program and preparation of the annual operating budget, Capital Improvement Program (CIP) and Annual Comprehensive Financial Report (ACFR).

# Organization Department Summary

| Organization | Department | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE SERVICES** | | | | | | | | |
| | ADMINISTRATIVE SERVICES ADMIN | 1,724,475 | 2,027,506 | 1,043,183 | 425,970 | -59.17% | 328,700 | -22.83% |
| | OFFICE OF THE CITY CLERK | 808,561 | 752,636 | 906,078 | 795,570 | -12.20% | 818,490 | 2.88% |
| | COMMUNITY SERVICES | 15,348,652 | 13,743,032 | 14,822,313 | 16,873,610 | 13.84% | 18,763,780 | 11.20% |
| | INFORMATION TECHNOLOGY | 8,318,882 | 9,164,404 | 12,806,793 | 9,109,270 | -28.87% | 9,117,880 | 0.09% |
| | MANAGEMENT SERVICES | 7,181,944 | 8,714,697 | 19,226,116 | 7,677,240 | -60.07% | 7,755,790 | 1.02% |
| TOTAL ADMINISTRATIVE SERVICES ORGANIZATION | | 33,382,515 | 34,402,274 | 48,804,485 | 34,881,660 | -28.53% | 36,784,640 | 5.46% |
| Total Budgeted Full-Time Personnel | | 100.30 | 102.30 | 101.15 | 101.00 | -0.15% | 101.00 | 0.00% |
| Total Budgeted Part-Time Personnel | | 467.00 | 483.00 | 435.00 | 390.00 | -10.34% | 390.00 | 0.00% |

2021/2022 and 2022/2023 Organizational Chart

# Administrative Services

Effective 7/1/2021
Budgeted 1 FTE Position

## Deputy City Manager

Vacant

2021/2022 and 2022/2023 Organizational Chart

# Administrative Services

Effective 7/1/2021
Budgeted 1 FTE Position

## Deputy City Manager

Vacant

# Administrative Services

## Fiscal Years 2021-22 and 2022-23

## Overview

Administrative Services Administration oversees the activities of the four departments of the Administrative Services Organization: The City Clerk's Office, Community Services, Information Technology and Management Services. Staffing currently consists of the Deputy City Manager position which is currently vacant.

This department is currently in transition.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| | | | | | |

## Accomplishments

# Community Senior Center

Community Senior Center

The Community Senior Center has many rooms designed to meet and exceed the needs of the City's residents and seniors, including rooms where the community can participate in classes and leisure activities.

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE SERVICES ADMIN** | | | | | | | | | |
| 101 | GENERAL FUND | ADMINISTRATIVE SVCS ADMIN | 1,021,957 | 1,371,369 | 308,500 | 425,970 | 38.08% | 328,700 | -22.83% |
| 101 | GENERAL FUND | ECONOMIC DEVELOPMENT | 290,964 | 564,301 | 0 | 0 | N/A | 0 | N/A |
| | | **TOTAL GENERAL FUND** | **1,312,921** | **1,935,670** | **308,500** | **425,970** | **38.08%** | **328,700** | **-22.83%** |
| 104 | OFFICE OF EMERGENCY SVCS | ADMINISTRATIVE SVCS ADMIN | 0 | 0 | 95,683 | 0 | -100.00% | 0 | N/A |
| 110 | GF OPERATING PROJECTS | ADMINISTRATIVE SVCS ADMIN | 3,265 | 3,669 | 0 | 0 | N/A | 0 | N/A |
| 241 | AIR QUALITY MGMT DIST | ECONOMIC DEVELOPMENT | 1,000 | 2,000 | 12,500 | 0 | -100.00% | 0 | N/A |
| 601 | CAPITAL REINVESTMENT | ADMINISTRATIVE SVCS ADMIN | 7,289 | (13,832) | 1,500 | 0 | -100.00% | 0 | N/A |
| 601 | CAPITAL REINVESTMENT | ECONOMIC DEVELOPMENT | 400,000 | 100,000 | 625,000 | 0 | -100.00% | 0 | N/A |
| | | **TOTAL OTHER FUNDS** | **411,554** | **91,836** | **734,683** | **0** | **-100.00%** | **0** | **N/A** |
| | | **TOTAL ADMINISTRATIVE SERVICES ADMIN** | **1,724,475** | **2,027,506** | **1,043,183** | **425,970** | **-59.17%** | **328,700** | **-22.83%** |
| | | **Total Budgeted Full-Time Positions** | 2.30 | 2.30 | 1.15 | 1.00 | -13.04% | 1.00 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 2.00 | 2.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |

# Division Budget Summary

**Department: ADMINISTRATIVE SERVICES ADMIN** | **Fund Title: GENERAL FUND**

**Division: ADMINISTRATIVE SVCS ADMIN** | **Fund Number: 101**

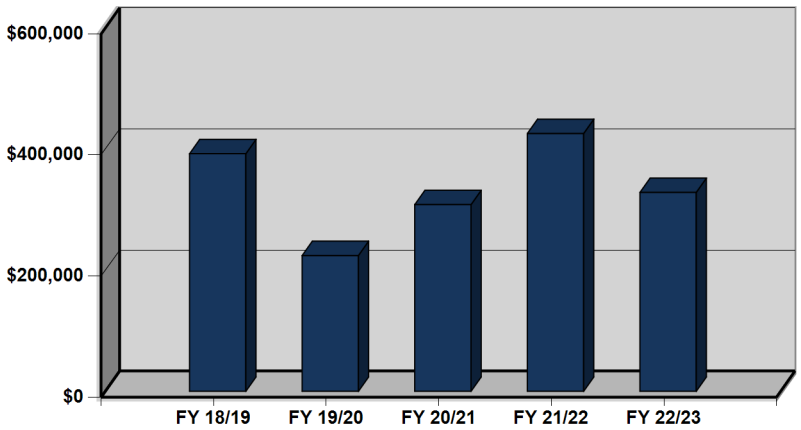
## Mission Statement:

To provide oversight of all administrative activities of the City of Fontana by increasing operational efficiency, improving customer service and implementing policy to achieve goals created by the City Council.

## Selected Service Objectives:

• To provide administrative oversight of the City Clerk`s Office, Community Services, Information Technology and Management Services Departments
• To oversee the Agenda review process on behalf of the City Manager
• To create a dynamic, community-based Community Services Department
• To proactively address the challenges facing Information Technology and improve customer service
• To enhance fund raising and grant-related activities throughout the community
• To focus on customer service throughout the City of Fontana
-Who are our customers
-What are their needs
-How are we addressing their needs

## Five-Year Expenditures



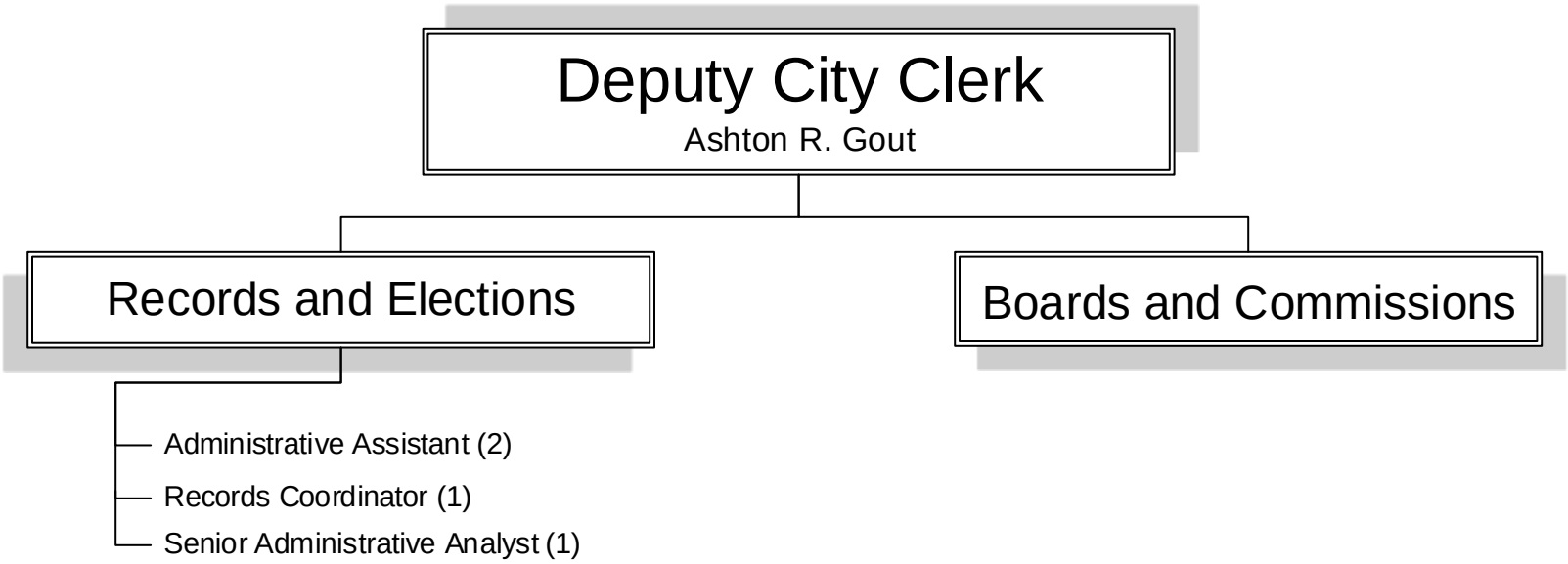

## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $342,446 | $219,445 | $294,340 | $404,250 | 37.34% | $306,980 | -24.06% |
| OPERATING COSTS | $6,542 | $1,164 | $9,600 | $6,000 | -37.50% | $6,000 | 0.00% |
| CONTRACTUAL SERVICES | $32,500 | $2,750 | $3,500 | $7,100 | 102.86% | $7,100 | 0.00% |
| INTERNAL SERVICES CHARGES | $11,040 | $1,060 | $1,060 | $8,620 | 713.21% | $8,620 | 0.00% |
| Total Expenditures | $392,528 | $224,419 | $308,500 | $425,970 | 38.08% | $328,700 | -22.83% |
| Annual Percentage Change | | -42.83% | 37.47% | 38.08% | | 6.55% | |
| Budgeted Staffing Level (FTEs) | 1.30 | 1.30 | 1.15 | 1.00 | | 1.00 | |

2021/2022 and 2022/2023 Organizational Chart

# Office of the City Clerk

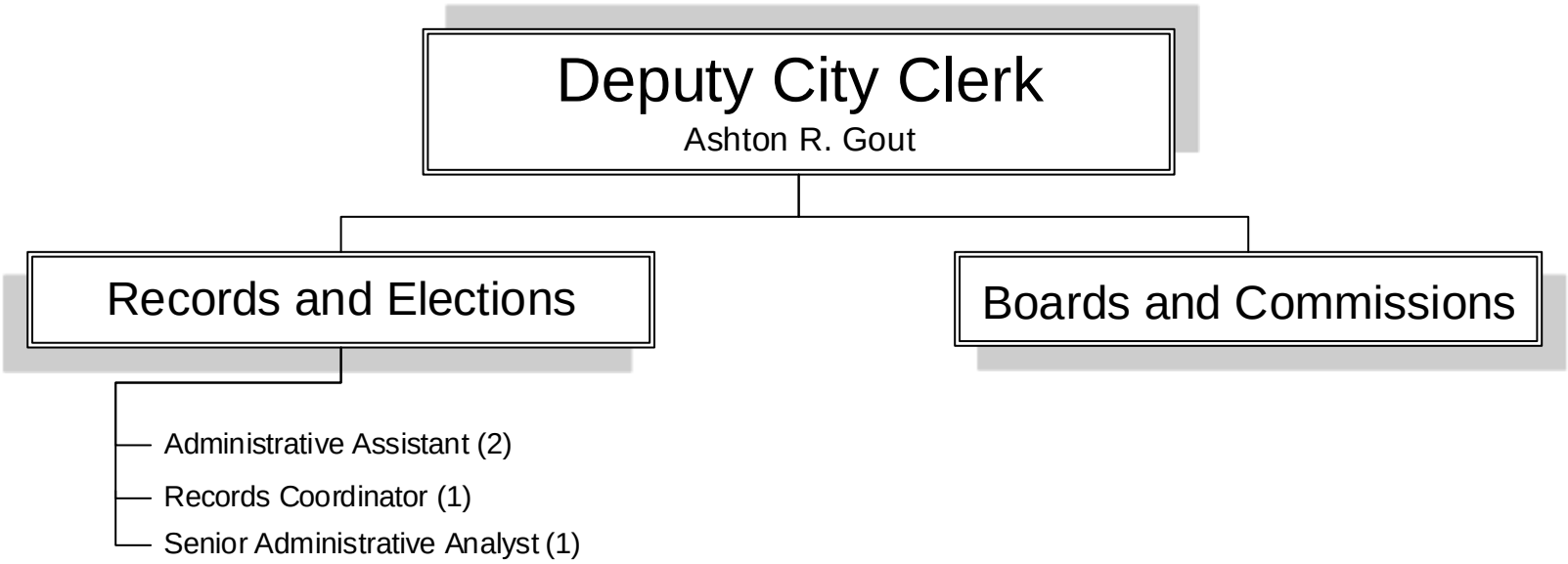
Effective 7/1/2021
Budgeted 5 FTE Positions
Budgeted 2 Part-Time Positions



2021/2022 and 2022/2023 Organizational Chart

# Office of the City Clerk

Effective 7/1/2021
Budgeted 5 FTE Positions
Budgeted 2 Part-Time Positions



# Office of the City Clerk

**Fiscal Years 2021-22 and 2022-23**

## Overview

**City Clerk's Office**

The City Clerk's Office serves as the historian for the City and the direct link to its citizens keeping them informed of official actions of City government. The department prepares City Council agendas, maintains complete and accurate official City records which include records of all proceedings; maintains a current Municipal Code; conducts all municipal elections as well as any special elections which may be called; files Campaign Statements and Statements of Economic Interests as required by the Fair Political Practices Commission (FPPC) and municipal law; publishes all ordinances adopted by the City Council; assists with legal noticing; administers the Oath of Allegiance to elected and appointed Commission members; and prepares Proclamations and certificates. This department also accepts all liability claims, subpoenas filed against the City, and Public Record Requests.

**Boards and Commissions**

The Planning Commission consists of five members, residents of the community appointed by the Mayor with the consensus of the City Council. The Commission's purpose is to review and make decisions on a variety of land use matters such as subdivisions, conditional use permits, community and specific plans, design review, Alcohol Beverage Control (ABC) license requests and variances. The Commission holds regularly scheduled meetings to review development applications and proposals, as well as make recommendations to the City Council on changes to the Development Code, Municipal Code, and land use policies.

The Parks, Community and Human Services Commission consists of five members, residents of the community appointed by the Mayor with the consensus of the City Council. The Commission works in cooperation with all governmental agencies and civic groups for the advancement of sound recreation planning and programming by providing diversified recreation, sports, after-school and senior citizen programs, and special events.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| 1 | Proactively process agreements, resolutions, ordinances and claims in a formal and timely manner | 2 |
| 2 | Complete written procedures manual for day-to-day operations of the City Clerk's Office | 2 |
| 3 | Ensure completion of Public Record Requests as established by California State Law | 4 |
| 4 | Ensure City and Commission compliance with Brown Act and Fair Political Practice Commission regulations | 2,4 |

# Office of the City Clerk

## Fiscal Year 2021-22 and 2022-23

## Goals & Performance Measures - continued

| | Department Goals | City Council Goal |
|---|---|---|
| 5 | Continue to work with Information Technology to provide a public records self-service portal for Ordinances, Resolutions and Minutes | 4 |
| 6 | Continue to manage Centralized Records Center to scan and index all City records | 3 |
| 7 | Monitor City Clerk, City Manager, Elected Official, and Board and Commission's web pages to ensure that information is accurate and up to date | 2,4,8 |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To expeditiously process all contracts, resolutions, ordinances and claims:** | | | | | |
| Number of resolutions processed | 150 | 165 | 157 | 161 | 1 |
| Number of ordinances processed | 28 | 35 | 31 | 33 | 1 |
| Number of claims processed | 113 | 98 | 100 | 99 | 1 |
| **To ensure that public record requests are processed expeditiously and adhere to the parameters established by State Law:** | | | | | |
| Percent of public record requests and subpoenas completed within 10 days | 99% | 98% | 100% | 100% | 3 |
| **To ensure compliant notice of City and Commission meetings:** | | | | | |
| Percent of compliant City entity meeting agenda postings | 100% | 100% | 100% | 100% | 4 |
| Percent of compliant Commission meeting agenda postings | 100% | 100% | 100% | 100% | 4 |
| **To distribute City Council agenda packets in a timely manner:** | | | | | |
| Number of City Council agendas prepared Thursday preceding meeting | 21 | 20 | 20 | 21 | 6 |

# Office of the City Clerk

## Fiscal Year 2021-22 and 2022-23

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To scan and index City documents into Laserfiche:** | | | | | |
| Number of records scanned and indexed | 86,755 | 90,000 | 50,000 | 50,000 | 7 |

## Accomplishments

- Conducted the November 2020 General Municipal Election for District 2 and District 3
- In conjunction with IT Department, implemented a new Agenda Management System, Granicus Legistar
- Continued to facilitate Centralized Scan Center and worked with various departments to scan and index permanent and current records
- Completed scanning and indexing of official agreements, resolutions, ordinances and minutes to maintain current records
- Implemented quarterly updates of the City's Municipal Code
- Completed annual filings for Fair Political Practices Commission (FPPC) Forms 700 and Campaign Statements
- Provided excellent internal and external customer service and information to the public
- Improved accuracy and timely preparation of agendas and minutes
- Received and responded to 708 requests for public records
- Successfully conducted City Council and Commission meetings via virtual meeting

# 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.

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **OFFICE OF THE CITY CLERK** | | | | | | | | | |
| 101 | GENERAL FUND | RECORDS AND ELECTIONS | 783,821 | 728,101 | 874,698 | 763,860 | -12.67% | 786,780 | 3.00% |
| 101 | GENERAL FUND | BOARDS AND COMMISSIONS | 24,741 | 24,535 | 31,380 | 31,710 | 1.05% | 31,710 | 0.00% |
| | | **TOTAL GENERAL FUND** | **808,561** | **752,636** | **906,078** | **795,570** | **-12.20%** | **818,490** | **2.88%** |
| | | **TOTAL OFFICE OF THE CITY CLERK** | **808,561** | **752,636** | **906,078** | **795,570** | **-12.20%** | **818,490** | **2.88%** |
| | | **Total Budgeted Full-Time Positions** | 5.00 | 5.00 | 5.00 | 5.00 | 0.00% | 5.00 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 2.00 | 2.00 | 2.00 | 2.00 | 0.00% | 2.00 | 0.00% |

# Division Budget Summary

**Department: OFFICE OF THE CITY CLERK**

**Fund Title: GENERAL FUND**

**Division: RECORDS AND ELECTIONS**

**Fund Number: 101**

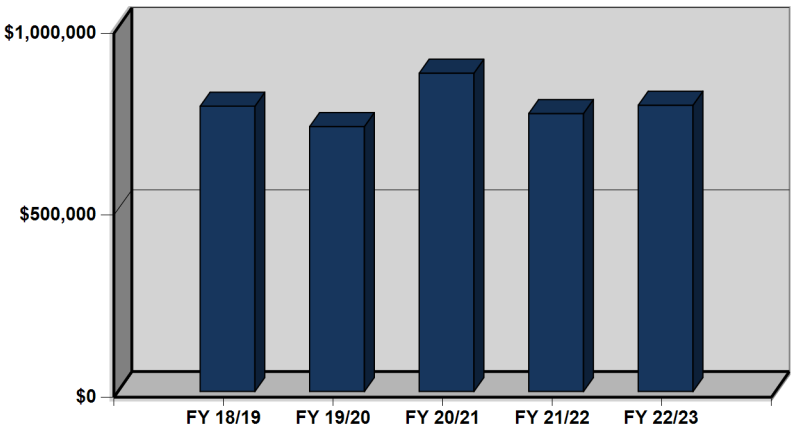
## Mission Statement:

To maintain the City`s permanent records, handle City-wide elections, prepare and distribute City Council agendas and minutes, and provide administrative support to the Mayor, City Council, City Manager and various Boards and Commissions.

## Selected Service Objectives:

• To provide administrative support to the City Manager, Mayor and Council Members
• To provide assistance, retention and management of the City-wide Records Management Program
• To provide informational services to meet the needs of the Community
• To create and update informational handouts to the public
• To expand knowledge in the area of the Optical Disk Imaging System
• To work with the Technology Services Department in providing documents of the City`s website
• To work with Risk Management and the City Attorney regarding liability claims and subpoenas filed with the City
• To provide election support in conjunction with the San Bernardino County Registrar`s Office
• To prepare a concise and well-ordered City Council agenda packet in a timely manner

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $588,921 | $619,657 | $649,610 | $658,160 | 1.32% | $681,080 | 3.48% |
| OPERATING COSTS | $76,440 | $72,312 | $69,470 | $72,700 | 4.65% | $72,700 | 0.00% |
| CONTRACTUAL SERVICES | $99,900 | $18,512 | $137,998 | $14,730 | -89.33% | $14,730 | 0.00% |
| INTERNAL SERVICES CHARGES | $18,560 | $17,620 | $17,620 | $18,270 | 3.69% | $18,270 | 0.00% |
| Total Expenditures | $783,821 | $728,101 | $874,698 | $763,860 | -12.67% | $786,780 | 3.00% |
| Annual Percentage Change | | -7.11% | 20.13% | -12.67% | | -10.05% | |
| Budgeted Staffing Level (PT FTEs) | 2.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |

# Division Budget Summary

**Department: OFFICE OF THE CITY CLERK** | **Fund Title: GENERAL FUND**

**Division: BOARDS AND COMMISSIONS** | **Fund Number: 101**

## Mission Statement:

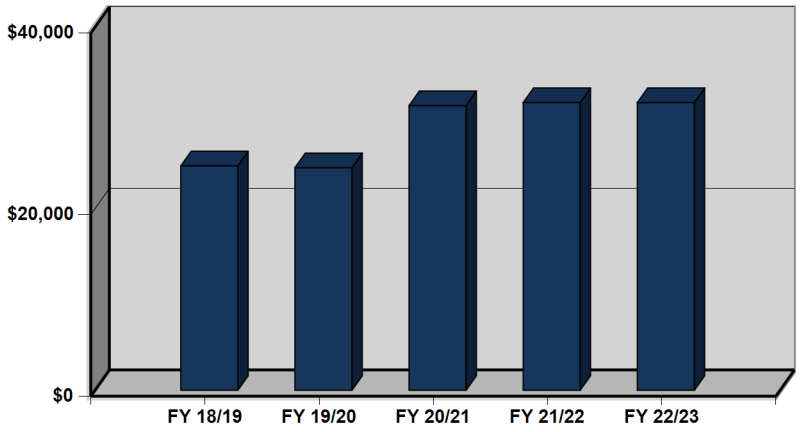
To create a well-planned community, promote and participate in activities which benefit the citizens of the City of Fontana.

## Selected Service Objectives:

• Parks, Community and Human Services Commission:
- To foster inter-group relations between all people in the community
- To provide diversified recreational and sports programs, after-school programs, senior citizen programs and special events and services, along with development programs, which will generate revenue to the City
- To cooperate with all governmental agencies and civic groups in the advancement of sound recreational planning and programming

• Planning Commission:
- To improve the general quality of life within the community by promoting aesthetically pleasing development and balanced growth
- To cooperate with all governmental agencies in the advancement of sound planning and programming

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $22,906 | $23,705 | $29,000 | $29,280 | 0.97% | $29,280 | 0.00% |
| OPERATING COSTS | $964 | $0 | $1,550 | $1,600 | 3.23% | $1,600 | 0.00% |
| INTERNAL SERVICES CHARGES | $870 | $830 | $830 | $830 | 0.00% | $830 | 0.00% |
| Total Expenditures | $24,741 | $24,535 | $31,380 | $31,710 | 1.05% | $31,710 | 0.00% |
| Annual Percentage Change | | -0.83% | 27.90% | 1.05% | | 1.05% | |
| Budgeted Staffing Level (FTEs) | 5.00 | 5.00 | 5.00 | 5.00 | | 5.00 | |

# Movie Mondays

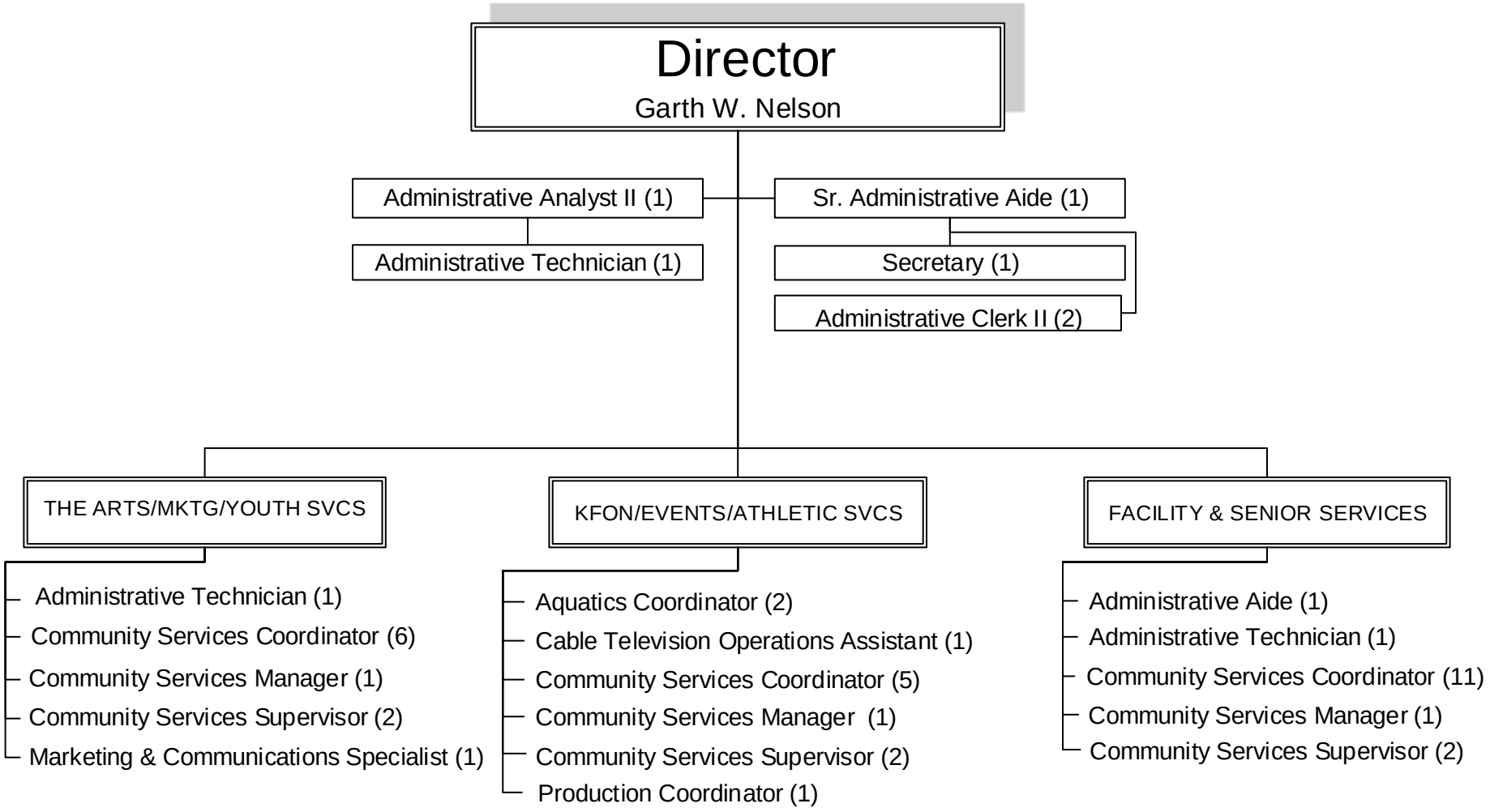
Movie Mondays

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

2021/2022 and 2022/2023 Organizational Chart

# Community Services

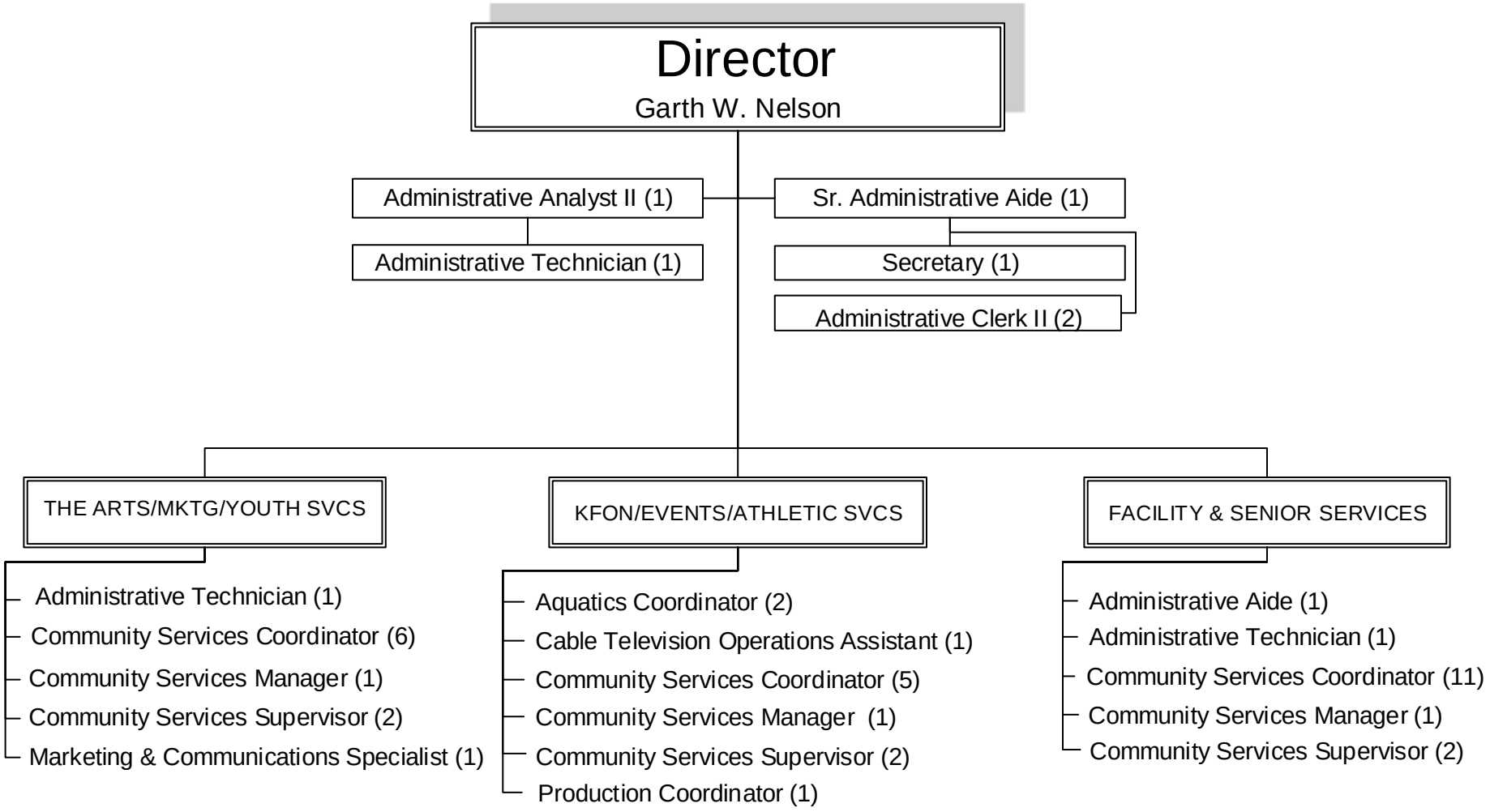
Effective 7/1/2021
Budgeted 46 FTE Positions
Budgeted 382 Part-Time Positions



2021/2022 and 2022/2023 Organizational Chart

# Community Services

Effective 7/1/2021
Budgeted 46 FTE Positions
Budgeted 382 Part-Time Positions



# Community Services

## Fiscal Years 2021-22 and 2022-23

## Overview

The Community Services Department is responsible for programs that promote active lifestyles and communities, support education and cultural awareness, and provide interactive recreational opportunities for Fontana residents of all ages. The department is comprised of four divisions (Administration, The Arts/Marketing/Youth Services, KFON/Events/Athletic Services, and Facility & Senior Services) that work collectively to provide quality recreation, education and cultural art experiences for individuals, families, and the community. Programs, services and events offered by the department include special events, cultural arts, education and recreation classes, health and wellness activities, marketing and public communication efforts, youth and after school programs, sports, aquatics, facility management, and environmental and conservation programs. The department provides these programs, services, and events through 59 sports fields, 45 parks, 12 community centers, 7 miles of Pacific Electric Trail, 5 aquatic pool, waterslide, and splash pad centers, 4 outdoors sports pavilions and fitness circuits, 3 indoor fitness centers, 3 outdoor amphitheaters, 2 dog parks, 2 performing arts theaters, 2 skate parks, 1 gymnasium, and through partnerships with non-profit and service organizations throughout the county.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| 1 | Provide quality recreation experiences to individuals, families and the community | 3 |
| 2 | Provide quality events, programs, services and facilities to strengthen community image and sense of place | 7,3 |
| 3 | Build partnerships and collaborations to enhance and expand service to the community | 8 |
| 4 | Provide comprehensive programs and activities that encourage community involvement | 3 |
| 5 | Promote health and wellness through education and activities that encourage an active lifestyle | 3 |
| 6 | Effectively communicate and promote programs, services and resources to the community through KFON, print publications and the Web | 4,3 |
| 7 | Actively seek alternative funding through grants/sponsorships to continue/enhance services and programs | 4,8 |
| 8 | Develop staff through training and involvement in professional organizations to establish leaders | 4,8 |
| 9 | Continue to enhance existing facilities and participate in the development of new facilities to meet the needs of the community | 7 |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To increase participation in classes (only) offered:** | | | | | |
| Total number of participants in all classes | 14,557 | 548 | 15,150 | 19,150 | 1-6 |
| Total number in attendance for all classes | 49,603 | 2,192 | 50,500 | 66,400 | 1-6 |

# Community Services

Fiscal Years 2021-22 and 2022-23

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To inform community of projects, developments and programs:** | | | | | |
| Number of Community Services Department Facebook, Instagram, and Twitter post engagement | 183,000 | 200,000 | 210,000 | 220,000 | 6 |
| Number of department 'GovDelivery' subscribers | 9,200 | 11,000 | 11,200 | 11,500 | 6 |
| Number of department 'GovDelivery' email distributions | 25 | 30 | 35 | 40 | 6 |
| Number of marketing campaigns | 15 | 25 | 30 | 40 | 6 |
| Number of press releases sent to publications and media outlets | 27 | 30 | 30 | 30 | 6 |
| Number of community events attended to conduct outreach and promotion of CSD programs, services and resources | 15 | 20 | 25 | 25 | 6 |
| **To increase private rentals at pools, neighborhood, and community centers:** | | | | | |
| Total number of overall rentals | 1,358 | 469 | 1,380 | 1,975 | 1,2,6,9 |
| **To provide quality senior services:** | | | | | |
| Total number of meals served | 59,508 | 111,000 | 64,000 | 46,000 | 1,5 |
| Total number of seniors transported (one-way trips) | 24,902 | 2,400 | 23,000 | 35,000 | 1 |
| **To provide health & fitness education info to community:** | | | | | |
| Total number of clients receiving health and fitness information | 66,261 | 48,087 | 69,500 | 72,000 | 5,6 |
| Provide health & wellness education and classes to the community through the Walking Club, Cooking Class, recreation classes, and Employee Wellness Program | 3,541 | 3,239 | 5,000 | 5,100 | 5 |
| Total participants utilizing fitness rooms | 14,379 | 0 | 15,600 | 17,200 | 1,5 |
| **To provide appropriate, accessible cultural arts programs/svcs:** | | | | | |
| Total number of cultural arts program participants | 36,472 | 3,132 | 15,000 | 30,000 | 1 |
| **To increase community/corporate partnerships:** | | | | | |
| Number of partnerships developed | 253 | 67 | 153 | 255 | 3 |

# Community Services

Fiscal Years 2021-22 and 2022-23

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To provide aquatics programming to the community:** | | | | | |
| Total number of participants in all aquatic classes | 4,622 | 0 | 4,000 | 8,550 | 1,5 |
| Total number of participants in all aquatic activities | 36,171 | 9,000 | 30,000 | 63,000 | 1,5 |
| **To provide social and educational programs:** | | | | | |
| Number of preschool students in City programs | 2,502 | 0 | 2,500 | 3,300 | 1-6,8 |
| Number of youth served in Fontana Extended Learning Program | 316,367 | 105,154 | 395,899 | 450,000 | 1-3,5,7,8 |
| Number of participants in environmental programs (urban ecology school visitors) | 6,321 | 7,000 | 7,200 | 7,200 | 1-2 |
| **To provide quality City-wide, co-sponsored and recreational events to the community:** | | | | | |
| Number of recreational events offered to the community | 75 | 40 | 200 | 200 | 1-4,6 |
| **To provide quality audio-visual support (K-FON) to the community:** | | | | | |
| Total number of community programs aired | 150 | 175 | 175 | 180 | 6 |
| **To increase participation in sports:** | | | | | |
| Number of participants in pee wee and youth sports programs | 1,397 | 0 | 3,000 | 3,500 | 1,5 |
| Number of adult teams in adult sport programs | 64 | 0 | 125 | 150 | 1,5 |
| **To increase participation in youth camps:** | | | | | |
| Total number of participants registered in camps | 1,752 | 223 | 1,750 | 3,300 | 1-3 |

# Community Services

## Fiscal Years 2021-22 and 2022-23

## Accomplishments

- Completed more than 12,000 phone calls to senior members including wellness checks, information and referral services regarding social services and information on COVID-19 Testing and vaccinations
- Developed and implemented drive-up events and programming for the senior community hosting 113 events/activities with over 3,000 seniors in attendance
- Developed and implemented virtual programming for our special needs population with over 20 social events and over 500 attendance
- Partnered with San Bernardino County to offer COVID-19 Testing at Jessie Turner Center and Jack Bulik Center with over 300 co-sponsored rentals days and over 135,000 people tested for COVID-19
- Partnered with San Bernardino County to host polling center at Heritage Neighborhood Center with over 1,400 people voting at this location over a 4-day span from October 31, 2020-November 3, 2020
- Partnered with American Red Cross to host 8 Blood Drives at Don Day Center and Lewis Library and Technology Center for a total of 240 people donating blood
- Held 12 virtual Fontana Walks! Community walking events and reached 9.3 billion steps since inception
- Distributed monthly health and wellness newsletters to over 3,000 subscribers
- KFON successfully produced and aired 52 episodes of the Mayor's Weekly COVID-19 Community Updates
- Special events hosted 7 drive-in movies with over 1,050 total residents participating
- Issued over 1,200 Athletic Field permits to football, indoor/outdoor soccer, baseball, and softball organizations
- Allocated over 19,000 hours of field space to sports-related user groups and provided oversight for all Field and Shelter permits through the Field Management Program
- Aquatic programming served over 9,000 participants including drop-in programs and Fontana Aquatics Club - The Seahorses
- Received California Parks and Recreation Society Award for Dodgers Dreamfield 31
- Partnered with Dodgers Foundation to provide 500 packages of school supplies
- Awarded $3,845,890 Proposition 49 After-School Education & Safety (ASES) grant to support out-of-school-time programs at elementary and middle schools in the Fontana Unified School District
- Fontana Extended Learning Program serviced an average of 690 students daily: over 100,000 youth annually
- The Mayor's Youth Advisory Council had 46 members that volunteered over 700 hours organizing a variety of events

# Community Services

## Fiscal Years 2021-22 and 2022-23

## Accomplishments - continued

- Hosted Virtual Arts Appreciation Week in July in lieu of the Fontana Arts Festival. Arts Appreciation Week offered a variety of art demonstrations/instruction videos, live virtual meet the artist sessions with performance/demonstrations, a virtual Kids Korner with at-home activities, virtual art gallery, and interactive contests
- The Art Depot is estimated to host 27 Youth Paint Night events (Kid's, Little Tykes and Teen Paint Nights, Make & Create), with 360 participants
- The Art Depot Gallery continued expanding to include a Virtual Imagination Studio Program virtually visiting school sites for an estimated total of 23 school visits and 1,950 participants
- The Art Depot Gallery virtually visited 28 FUSD elementary and 5 middle schools through the Leading Educational Arts Program offered in conjunction with the After-School Program. L.E.A.P host 132 school virtual visits with an estimated total of approximately 1,850 students participating
- Fontana Arts combined with other divisions to offer Virtual Summer Camp over a 14 week period
- Distributed 30 bilingual press releases notifying the public of City's virtual programs/events
- Community Services Department provides news and updates via "GovDelivery" email to 11,000 subscribers
- Distributed 30 "Gov Delivery" news announcements including CSD's monthly email newsletter, FELP news and Healthy Fontana news
- Promoted the department on the City's Facebook, Instagram and Twitter sites with over 700 CSD-related posts which received 200,00 engagements (total number of likes, reactions, and shares across Facebook, Instagram and Twitter for the City of Fontana)
- Promoted 20 new virtual events and programs including citywide Scavenger Hunts, 4$^{th}$ of July Food Contest, Drive-In Movie Nights, Virtual Fontana Walks, Virtual Spring and Summer Camps, Virtual Arts Festival, Halloween Festivities and Senior Center Drive Through Events. These virtual events utilized the City's Social Media Channels to promote and encourage participation. Most events offered a contest component- ex: three randomly selected contestants who submitted photos or responded to social media posts in Scavenger Hunt won a gift card

# Summer Camps

Summer Camps

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

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **COMMUNITY SERVICES** | | | | | | | | | |
| 101 | GENERAL FUND | COMMUNITY SVCS ADMIN | 1,297,079 | 1,385,293 | 1,751,265 | 1,683,830 | -3.85% | 1,737,280 | 3.17% |
| 101 | GENERAL FUND | THE ARTS/MKTNG/YOUTH SVCS | 2,007,187 | 1,802,182 | 1,614,080 | 2,102,600 | 30.27% | 2,396,920 | 14.00% |
| 101 | GENERAL FUND | FACILITY & SENIOR SVCS | 4,528,079 | 4,063,473 | 3,619,740 | 5,044,370 | 39.36% | 5,763,300 | 14.25% |
| 101 | GENERAL FUND | KFON/EVENTS/ATHLETIC SVCS | 4,147,734 | 3,503,314 | 2,988,910 | 4,210,000 | 40.85% | 5,036,260 | 19.63% |
| | | **TOTAL GENERAL FUND** | **11,980,078** | **10,754,262** | **9,973,995** | **13,040,800** | **30.75%** | **14,933,760** | **14.52%** |
| 105 | KFON | KFON/EVENTS/ATHLETIC SVCS | 143,429 | 129,583 | 255,900 | 254,540 | -0.53% | 254,540 | 0.00% |
| 110 | GF OPERATING PROJECTS | FACILITY & SENIOR SVCS | 0 | 0 | 98,900 | 0 | -100.00% | 0 | N/A |
| 282 | SOLID WASTE MITIGATION | KFON/EVENTS/ATHLETIC SVCS | 34,986 | 29,888 | 44,960 | 46,480 | 3.38% | 50,150 | 7.90% |
| 301 | GRANTS | THE ARTS/MKTNG/YOUTH SVCS | 0 | 37,950 | 60,070 | 0 | -100.00% | 0 | N/A |
| 301 | GRANTS | FACILITY & SENIOR SVCS | 46,024 | 5,834 | 303,081 | 0 | -100.00% | 0 | N/A |
| 301 | GRANTS | KFON/EVENTS/ATHLETIC SVCS | 0 | 0 | 0 | 0 | N/A | 0 | N/A |
| 362 | CDBG | THE ARTS/MKTNG/YOUTH SVCS | 71,020 | 0 | 0 | 0 | N/A | 0 | N/A |
| 385 | AFTER SCHOOL PROGRAM | THE ARTS/MKTNG/YOUTH SVCS | 3,073,116 | 2,785,514 | 4,085,407 | 3,531,790 | -13.55% | 3,525,330 | -0.18% |
| | | **TOTAL OTHER FUNDS** | **3,368,574** | **2,988,770** | **4,848,318** | **3,832,810** | **-20.95%** | **3,830,020** | **-0.07%** |
| | | **TOTAL COMMUNITY SERVICES** | **15,348,652** | **13,743,032** | **14,822,313** | **16,873,610** | **13.84%** | **18,763,780** | **11.20%** |
| | | **Total Budgeted Full-Time Positions** | 46.00 | 46.00 | 46.00 | 46.00 | 0.00% | 46.00 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 457.00 | 474.00 | 426.00 | 382.00 | -10.33% | 382.00 | 0.00% |

# Division Budget Summary

**Department: COMMUNITY SERVICES** | **Fund Title: GENERAL FUND**

**Division: COMMUNITY SVCS ADMIN** | **Fund Number: 101**

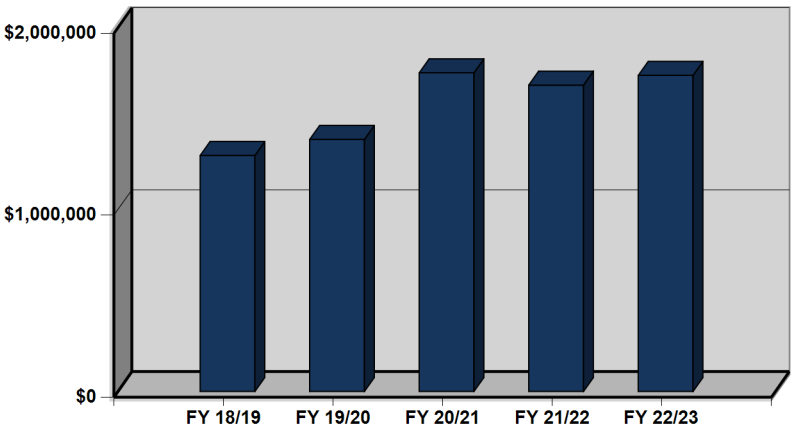
## Mission Statement:

To respond to the needs of the community for recreational, cultural and other human services related programs. The Department will achieve this mission through the development and administration of diversified recreational and cultural programs which are incorporated into community and neighborhood centers, senior citizen activities, after school programs, sports programs, health & wellness, and special community events.

## Selected Service Objectives:

• To create activities that will emphasize positive alternatives for youth, reducing alienation and anti-social behavior
• To provide children`s programs, contract instructional classes, senior programming, activities for the developmentally disabled, outdoor nature programs and cultural events
• To provide arts programming for youth in the community
• To implement the City`s work plan for the enhancement of community service programming
• To prioritize grant writing efforts for additional resource opportunities

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $774,862 | $820,571 | $1,017,775 | $847,660 | -16.71% | $866,140 | 2.18% |
| OPERATING COSTS | $62,883 | $90,707 | $125,130 | $125,130 | 0.00% | $125,130 | 0.00% |
| CONTRACTUAL SERVICES | $35,974 | $16,120 | $13,840 | $13,840 | 0.00% | $13,840 | 0.00% |
| INTERNAL SERVICES CHARGES | $423,360 | $431,610 | $514,520 | $670,040 | 30.23% | $670,040 | 0.00% |
| CAPITAL EXPENDITURE | $0 | $26,286 | $80,000 | $27,160 | -66.05% | $62,130 | 128.76% |
| Total Expenditures | $1,297,079 | $1,385,293 | $1,751,265 | $1,683,830 | -3.85% | $1,737,280 | 3.17% |
| Annual Percentage Change | | 6.80% | 26.42% | -3.85% | | -0.80% | |
| Budgeted Staffing Level (FTEs) | 7.00 | 7.00 | 7.00 | 7.00 | | 7.00 | |
| Budgeted Staffing Level (PT FTEs) | 0.00 | 1.00 | 1.00 | 1.00 | | 1.00 | |

# Division Budget Summary

**Department: COMMUNITY SERVICES** | **Fund Title: GENERAL FUND**

**Division: THE ARTS/MKTNG/YOUTH SVCS** | **Fund Number: 101**

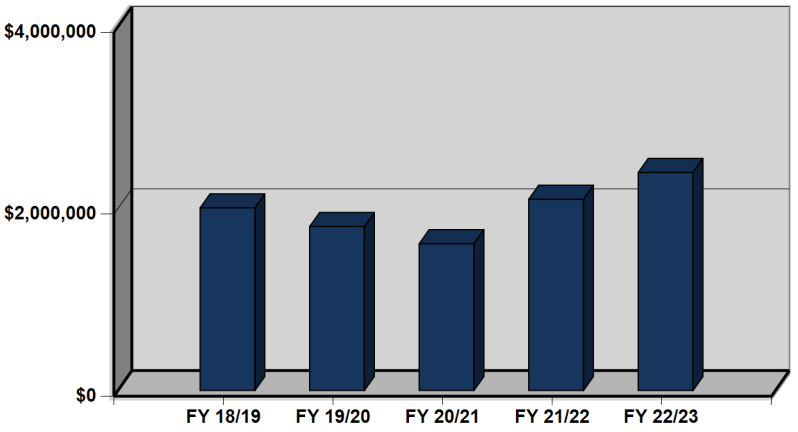
## Mission Statement:

To provide quality programs and services that encourage community involvement, partnerships and life-long learning through cultural arts.

## Selected Service Objectives:

• To continue to integrate cultural arts into existing Community Services Department programs, services and facilities for optimal public exposure to the arts and maximized use of facilities
• To collaborate/coordinate with other local/regional arts providers to optimize services
• To enhance marketing efforts to increase awareness and involvement of programs and services
• Camps
• To provide an after school program
• To provide a variety of Youth, educational, enrichment, and recreation programs

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $1,300,599 | $1,213,172 | $1,157,200 | $1,466,920 | 26.76% | $1,637,040 | 11.60% |
| OPERATING COSTS | $191,155 | $150,383 | $158,580 | $214,450 | 35.23% | $237,690 | 10.84% |
| CONTRACTUAL SERVICES | $470,503 | $394,067 | $253,740 | $379,630 | 49.61% | $480,590 | 26.59% |
| INTERNAL SERVICES CHARGES | $44,930 | $44,560 | $44,560 | $41,600 | -6.64% | $41,600 | 0.00% |
| Total Expenditures | $2,007,187 | $1,802,182 | $1,614,080 | $2,102,600 | 30.27% | $2,396,920 | 14.00% |
| Annual Percentage Change | | -10.21% | -10.44% | 30.27% | | 48.50% | |
| Budgeted Staffing Level (FTEs) | 8.00 | 8.00 | 8.00 | 8.00 | | 8.00 | |
| Budgeted Staffing Level (PT FTEs) | 25.00 | 32.00 | 22.00 | 17.00 | | 17.00 | |

# Division Budget Summary

**Department: COMMUNITY SERVICES** | **Fund Title: GENERAL FUND**

**Division: FACILITY & SENIOR SVCS** | **Fund Number: 101**

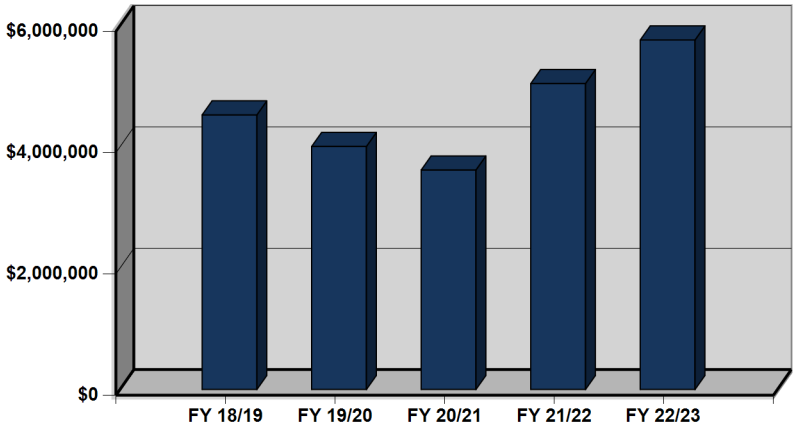
## Mission Statement:

To provide and promote widely diversified comprehensive programs, classes, and activities that encourage youth, adult, health, fitness, educational and social opportunities in the community.

## Selected Service Objectives:

- To provide Tiny Tot programs
- To provide a variety of Youth educational, enrichment, and recreation programs
- To assess and enhance services offered to residents with disabilities
- To provide quality youth day camp programs
- To provide fitness programs for all ages
- To continue the commitment for development of community partnerships
- To continue collaboration with Fontana Unified School District in providing the Summer Lunch/Snack Program to ages 5-18

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $3,482,295 | $3,182,254 | $3,001,540 | $4,112,060 | 37.00% | $4,702,000 | 14.35% |
| OPERATING COSTS | $438,901 | $343,115 | $359,000 | $445,860 | 24.19% | $447,060 | 0.27% |
| CONTRACTUAL SERVICES | $492,603 | $368,133 | $145,210 | $369,850 | 154.70% | $497,640 | 34.55% |
| INTERNAL SERVICES CHARGES | $114,280 | $113,990 | $113,990 | $116,600 | 2.29% | $116,600 | 0.00% |
| Total Expenditures | $4,528,079 | $4,007,492 | $3,619,740 | $5,044,370 | 39.36% | $5,763,300 | 14.25% |
| Annual Percentage Change | | -11.50% | -9.68% | 39.36% | | 59.22% | |
| Budgeted Staffing Level (FTEs) | 16.00 | 16.00 | 16.00 | 16.00 | | 16.00 | |
| Budgeted Staffing Level (PT FTEs) | 135.00 | 150.00 | 142.00 | 129.00 | | 129.00 | |

# Division Budget Summary

**Department: COMMUNITY SERVICES** | **Fund Title: GENERAL FUND**

**Division: KFON/EVENTS/ATHLETIC SVCS** | **Fund Number: 101**

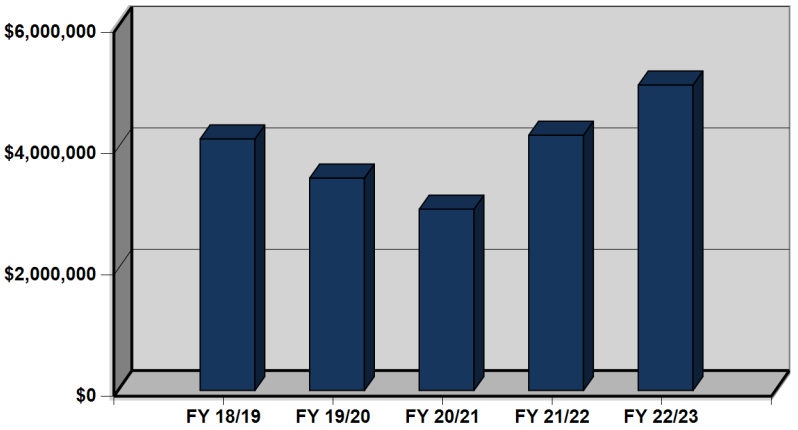
## Mission Statement:

To provide programs and services that promote Community unity through sports, aquatics, events, partnerships, and environmental education.

## Selected Service Objectives:

• To provide seasonal aquatic programs at five aquatic sites and year-round aquatic programs at the Fontana Aquatic Center and seasonal programming at the Martin Tudor Splash Park
• To provide sports programs for all ages
• To provide aquatic safety and educational courses to citizens throughout the community
• To provide aquatic and field rental opportunities city-wide
• To provide a variety of special events including Fontana Days Half Marathon, Festival of Winter, Arts Festival, July 4th, Summer Concerts, and specialty events
• To educate urban ecology through hands-on place-based learning
• To promote programs, services, and communication utilizing KFON community television
• To obtain and develop community and business partnerships

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $3,051,705 | $2,533,273 | $2,313,450 | $3,154,050 | 36.34% | $3,755,340 | 19.06% |
| OPERATING COSTS | $378,285 | $324,027 | $228,310 | $369,390 | 61.79% | $444,060 | 20.21% |
| CONTRACTUAL SERVICES | $624,844 | $552,903 | $354,040 | $597,130 | 68.66% | $747,430 | 25.17% |
| INTERNAL SERVICES CHARGES | $92,900 | $93,110 | $93,110 | $89,430 | -3.95% | $89,430 | 0.00% |
| Total Expenditures | $4,147,734 | $3,503,314 | $2,988,910 | $4,210,000 | 40.85% | $5,036,260 | 19.63% |
| Annual Percentage Change | | -15.54% | -14.68% | 40.85% | | 68.50% | |
| Budgeted Staffing Level (FTEs) | 12.00 | 12.00 | 12.00 | 12.00 | | 12.00 | |
| Budgeted Staffing Level (PT FTEs) | 97.00 | 106.00 | 109.00 | 89.00 | | 89.00 | |

# Division Budget Summary

**Department: COMMUNITY SERVICES** | **Fund Title: KFON**

**Division: KFON/EVENTS/ATHLETIC SVCS** | **Fund Number: 105**

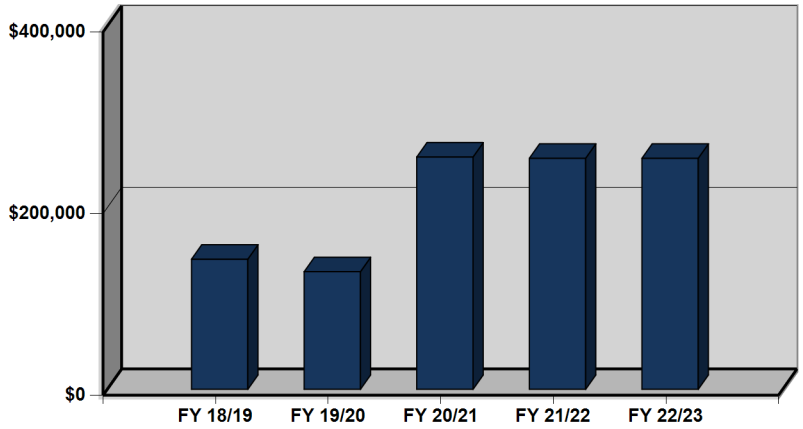
## Mission Statement:

To provide citizens of Fontana with greater accessibility to, and understanding of, City government by producing and distributing information about the process of government and provide coverage of community recreational, social, and cultural programs utilizing the City`s Cable Television Government Access Channel.

## Selected Service Objectives:

• To regularly broadcast City Council, Planning Commission, and Parks and Community Services Commission meetings
• To provide audio-visual support to community, inter-governmental, and City meetings
• To develop and maintain original programming such as Open for Business and local-matters shows
• To develop a monthly program guide
• To develop a variety of promotional videos
• To record and broadcast City special events
• To broadcast information on various City departments to the community for educational purposes
• To partner with the City`s Public Information Officer to provide community communication.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $59,649 | $31,504 | $110,700 | $114,090 | 3.06% | $114,090 | 0.00% |
| CONTRACTUAL SERVICES | $50,070 | $38,759 | $66,000 | $60,000 | -9.09% | $60,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $33,710 | $33,790 | $37,000 | $35,640 | -3.68% | $35,640 | 0.00% |
| CAPITAL EXPENDITURE | $0 | $25,530 | $42,200 | $44,810 | 6.18% | $44,810 | 0.00% |
| Total Expenditures | $143,429 | $129,583 | $255,900 | $254,540 | -0.53% | $254,540 | 0.00% |
| Annual Percentage Change | | -9.65% | 97.48% | -0.53% | | -0.53% | |

# Division Budget Summary

**Department: COMMUNITY SERVICES** | **Fund Title: SOLID WASTE MITIGATION**

**Division: KFON/EVENTS/ATHLETIC SVCS** | **Fund Number: 282**

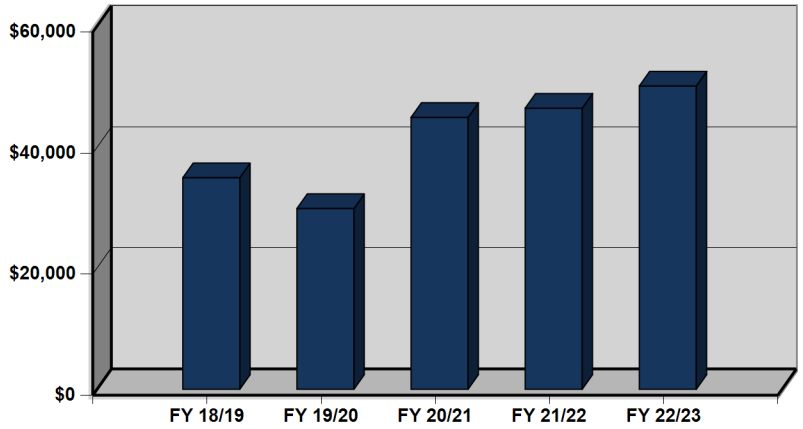
## Mission Statement:

To provide citizens of Fontana with greater accessibility to, and understanding of, the City`s conservation and recycling programs by producing and distributing information and conducting educational events and programs at the Mary Vagle Nature Center.

## Selected Service Objectives:

• To provide a variety of conservation, recycling and environmental-based educational opportunities
• To provide the annual Arbor Day event
• To provide an environmental education program
• To collaborate/coordinate with other local/regional education partners
• To provide the annual National Public Lands Day event.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $28,866 | $27,261 | $37,460 | $38,770 | 3.50% | $42,440 | 9.47% |
| OPERATING COSTS | $2,440 | $497 | $2,710 | $2,710 | 0.00% | $2,710 | 0.00% |
| CONTRACTUAL SERVICES | $1,350 | $0 | $3,000 | $3,000 | 0.00% | $3,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $2,330 | $2,130 | $1,790 | $2,000 | 11.73% | $2,000 | 0.00% |
| Total Expenditures | $34,986 | $29,888 | $44,960 | $46,480 | 3.38% | $50,150 | 7.90% |
| Annual Percentage Change | | -14.57% | 50.43% | 3.38% | | 11.54% | |
| Budgeted Staffing Level (PT FTEs) | 2.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |

# Division Budget Summary

**Department: COMMUNITY SERVICES** | **Fund Title: AFTER SCHOOL PROGRAM**

**Division: THE ARTS/MKTNG/YOUTH SVCS** | **Fund Number: 385**

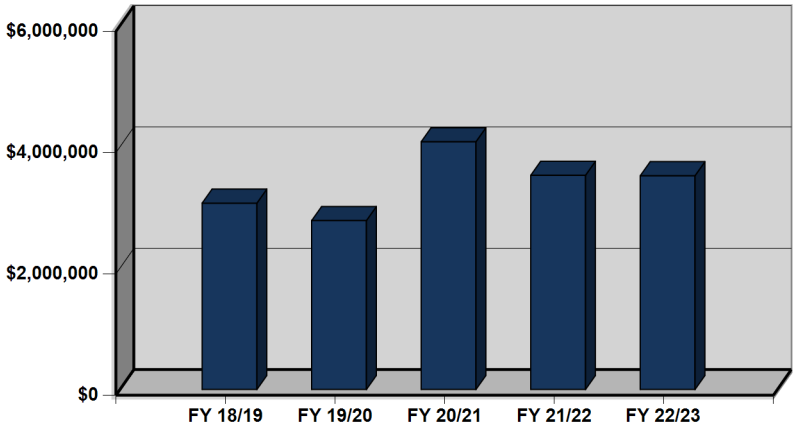
## Mission Statement:

To continue to develop the partnerships with Fontana Unified School District and the Boys and Girls Club of Fontana to implement a quality recreational and educational after school program utilizing State funding provided by Proposition 49.

## Selected Service Objectives:

• To continue the partnership with the Fontana Unified School District and the Boys and Girls Club of Fontana to enhance the Proposition 49 state-funded Fontana Extended Learning Program.
• To offer free, quality after school programs at 5 Fontana Unified School District middle schools
• To offer free, quality after school programs at 28 Fontana Unified School District elementary schools
• To offer an economic fee-based after school program for Fontana residents enrolled in schools outside of FUSD

## Five-Year Expenditures



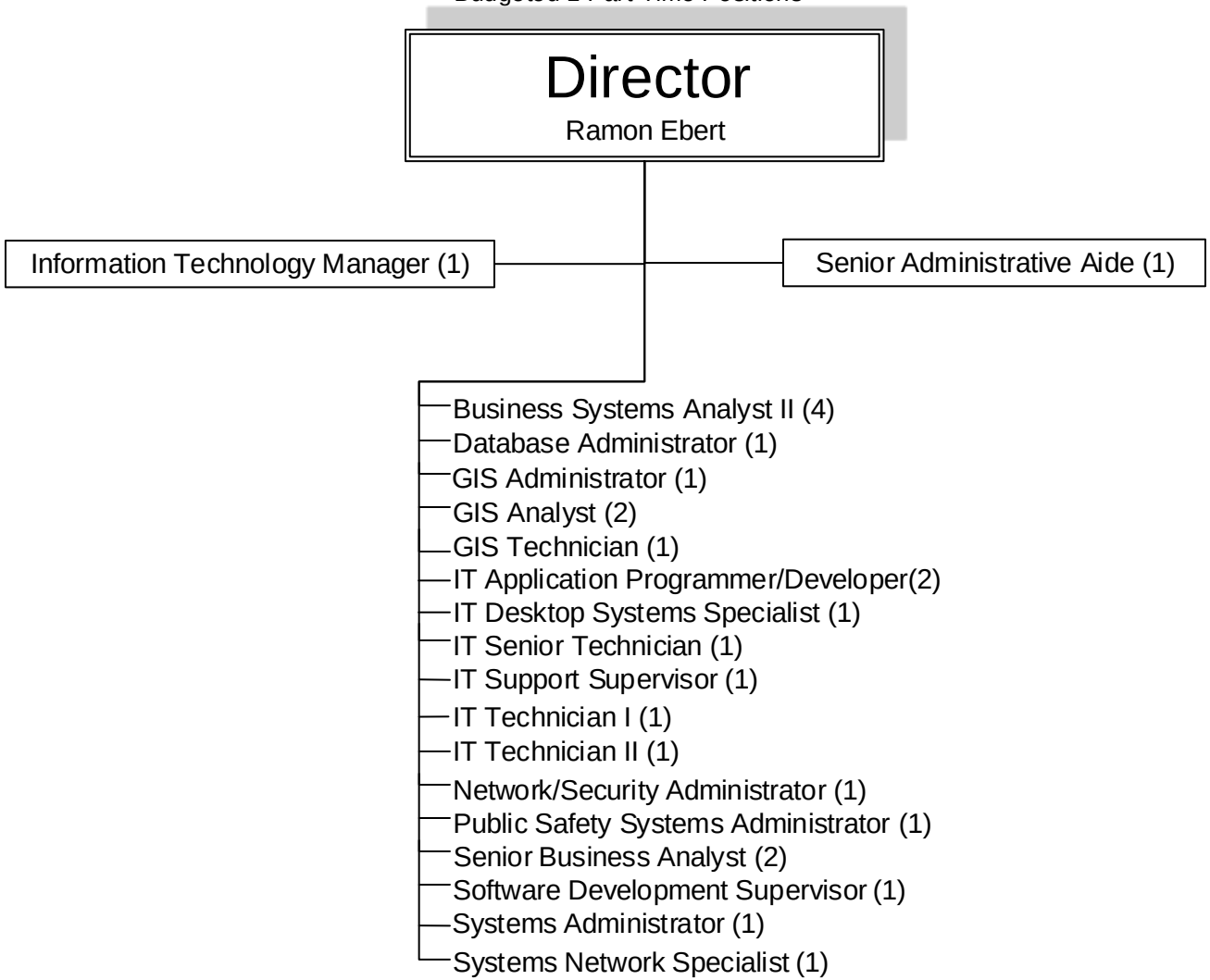

## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $2,275,370 | $2,534,074 | $3,155,750 | $3,344,300 | 5.97% | $3,400,930 | 1.69% |
| OPERATING COSTS | $661,947 | $73,713 | $710,410 | $127,900 | -82.00% | $81,310 | -36.43% |
| CONTRACTUAL SERVICES | $108,858 | $150,777 | $196,477 | $36,500 | -81.42% | $20,000 | -45.21% |
| INTERNAL SERVICES CHARGES | $26,940 | $26,950 | $22,770 | $23,090 | 1.41% | $23,090 | 0.00% |
| Total Expenditures | $3,073,116 | $2,785,514 | $4,085,407 | $3,531,790 | -13.55% | $3,525,330 | -0.18% |
| Annual Percentage Change | | -9.36% | 46.67% | -13.55% | | -13.71% | |
| Budgeted Staffing Level (FTEs) | 3.00 | 3.00 | 3.00 | 3.00 | | 3.00 | |
| Budgeted Staffing Level (PT FTEs) | 182.00 | 173.00 | 141.00 | 144.00 | | 144.00 | |

2021/2022 and 2022/2023 Organizational Chart

# Information Technology

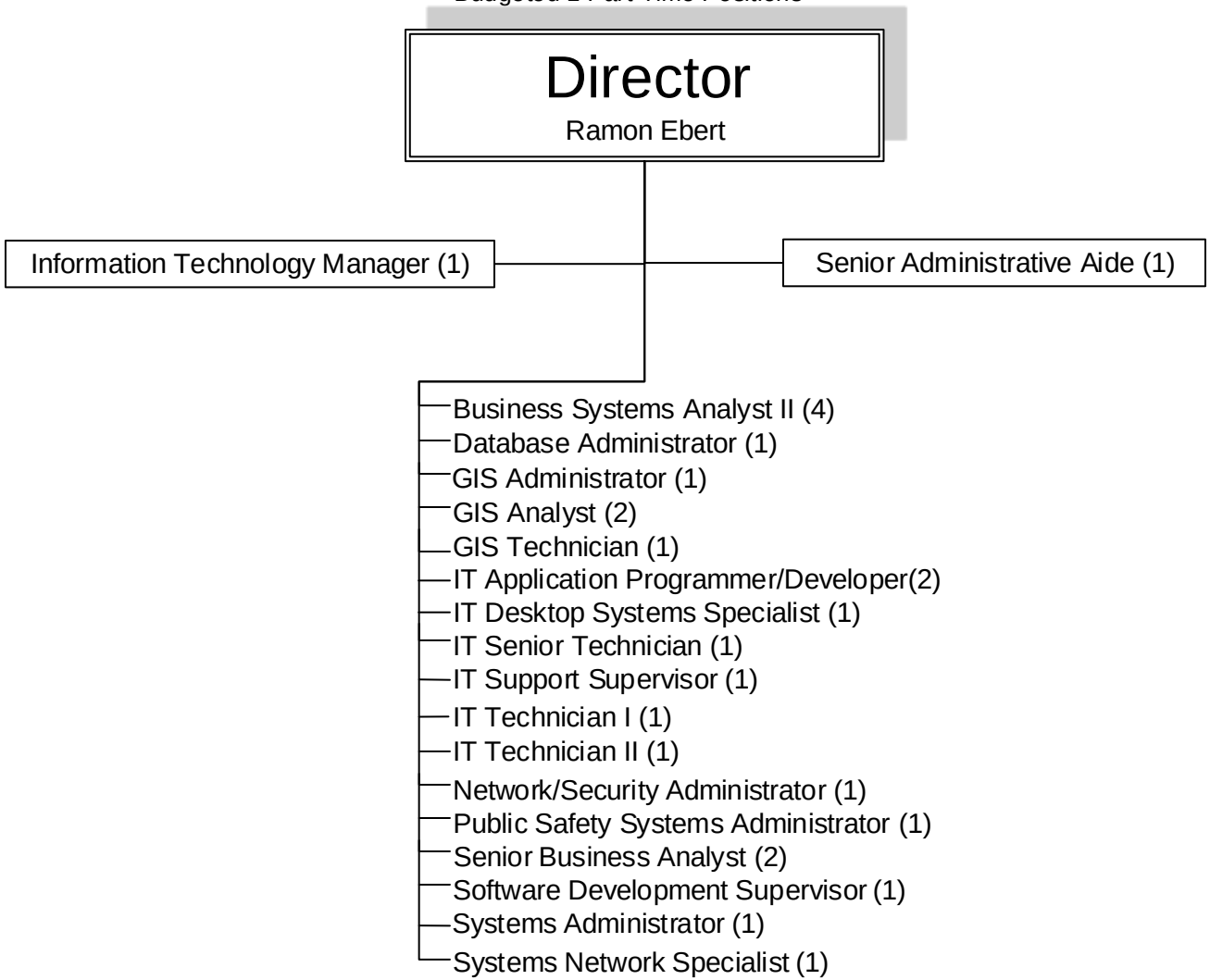
Effective 7/1/2021
Budgeted 26 FTE Positions
Budgeted 1 Part-Time Positions

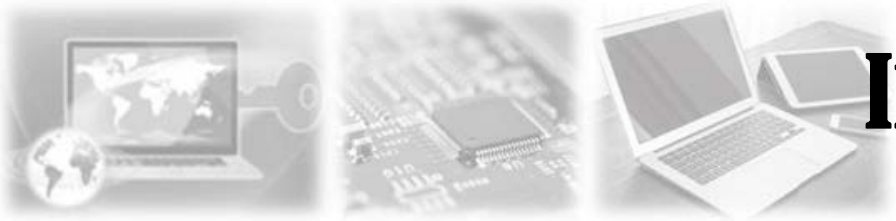


2021/2022 and 2022/2023 Organizational Chart

# Information Technology

Effective 7/1/2021
Budgeted 26 FTE Positions
Budgeted 1 Part-Time Positions





# Information Technology

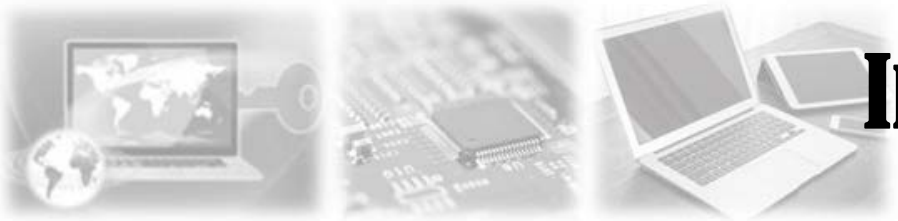
Fiscal Years 2021-22 and 2022-23

## Overview

The Department's mission is to provide superior service to city staff, enabling them to meet or exceed citizen expectations and reduce costs through the effective integration of technology and efficient business processes.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| 1 | Provide a high level of service and communicate with staff and vendors in a timely and accurate manner | 2 |
| 2 | Data will be collected and managed as an asset, validated to ensure its accuracy, and protected from unauthorized access and use | 4 |
| 3 | Information assets will be readily accessible, when needed, to those authorized to view and/or use them | 5 |
| 4 | Staff will be efficient and effective in the use of all appropriate technology systems | 4 |
| 5 | City technology acquisitions will optimize the coordination of data exchange between systems in all departments and adhere to standards of connectivity, compatibility, and support | 4 |
| 6 | The City will preserve the integrity of all information assets and remain prepared at all times to transfer the operation of mission-critical systems to alternate computer systems in the event of disaster | 8 |
| 7 | The data assets managed and maintained by the city's computer systems will be organized and presented in a manner that provides appropriate business analytics and useful information from which business decisions can be made | 5 |
| 8 | All aspects of operations will be subject to review and governance to ensure alignment with statutory compliance and the city's mission | 4 |
| 9 | As a government agency, supported by public funds, it is our fiduciary responsibility to ensure that our technology resources are shared wherever possible (either as provider or user) with other public agencies such as school districts, county, state and federal organizations | 2 |



# Information Technology

Fiscal Years 2021-22 and 2022-23

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To consistently provide a high quality of service to staff:** | | | | | |
| Customer satisfaction rating of satisfied or very satisfied | 97% | 98% | 98% | 98% | 1 |
| **To improve staff efficiency through training:** | | | | | |
| Provide 80 hours of in-service training for application and desktop systems | 311% | 311% | 100% | 100% | 4 |
| **To be responsive to the technology needs of staff:** | | | | | |
| Percent of requests resolved within defined service level agreements | 98% | 98% | 98% | 98% | 1 |

## Accomplishments

- **Enterprise Resource Planning (ERP) System**
  The ERP project is approaching completion. The payroll features of the system went live on January 1, 2021 and continue to be adjusted to further enhance the processes. The remaining features of the ERP system, public financial reporting and online payment and account management options will go live in the second quarter of 2021.
- **Phone System Replacement**
  The City has been using the same phone system with only minor updates for more than ten years. The IT Department performed a complete needs analysis, requirements gathering, and a system availability assessment and then went through an RFP process to identify both a modern phone system and a partner to deploy it. Through this thorough process we identified a Mitel System deployed by Maverick Networks. The system was successfully deployed the first week of February and gives staff a reliable, resilient, and modern phone system that dramatically improves staff's ability to maintain a flexible and effective work environment that allows for remote work options.

# Information Technology

Fiscal Years 2021-22 and 2022-23

## Accomplishments - continued

- **CIP System**
  The Management Services Department has been using a MS Access based solution to develop the annual Project Budget and documentation referred to as the CIP book. The system was slow, inflexible, and outdated. The IT Department working with Management Services staff developed a set of specifications and identified a local company that could develop a CIP system that included automated integration with the ERP system, tied in GIS mapping features, and is significantly more flexible as the working environment of the City continues to change. This system was deployed May of 2020.
- **MDC Replacement**
  The Mobile Data Computers deployed n the Police Units were at the end of life. The IT Department working with the Police Department and the Public Works Department tested several devices with various installation options and then installed several tests units for Police staff to test. Through that process a single device and installation option became clearly favored. The IT Department is now working through the purchasing process for more than 100 new mobile computers to be installed by both Public Works and a third party vendor. These new computers will give the officers improved processing power and network speed leading to better mapping options and additional features to enhance the officer's ability to respond to more complex situations.
- **MSP Update**
  The printer and copier fleet in the City has reached its useful life and the IT Department has identified a new Managed Print Services provider to modernize the fleet and to strategically deploy new copy/print units where they are most needed around the City. Additionally, the printer and copier contracts will be combined leading to significant cost savings and improved service for the life of the contract.
- **Fleet Vehicle Management Board**
  For years the Police Department has been using a white board with post it notes to track the health and issues of the Police units. While this system was effective it required IT and Public Works staff to regularly visit the board to identify the status of the police cars and respond appropriately. The IT Department working with the Police Department and Public Works defined a set of requirements for an electronic replacement system for Vehicle Status. The new system uses a tablet, with a desktop computer options for entering a new status for a vehicle, this status is displayed on a large easy to read video screen that has replaced the white board. In addition to improving the data entry process, when a unit is updated as having an issue, the system automatically creates a work order in Public Works or IT's work order system depending on the type of issue. Both the IT and Public Works departments can respond to the issue and correct it as appropriate and then update the status of the vehicle. The display screen then can show the status of all the Police Units in real time.

# Information Technology

Fiscal Years 2021-22 and 2022-23

## Accomplishments - continued

- **Department and City Goals Reporting Dashboard**
  Working with the City Manager's office and all department heads, the IT Department developed a reporting dashboard using the historic reporting metrics entered in the budget book each year. These metrics are now in a single location and are very easy to evaluate for effectivity and applicability. The department heads will use this dashboard to assess their current goals and performance metrics and update these as necessary to ensure constant alignment with City Goals and applicability to the service delivery of each department.
- **Agenda Management System**
  The system the City has used for council and commission agenda management is outdated and going out of support. Working with the City Clerk Department the IT Department identified a solution to replace the existing system and that project is expected to be completed in May 2021. The new system will improve the process of agenda item submission and approval, council meeting workflow and voting, public interaction features, as well as improve and upgrade the video quality of streamed and broadcast meetings.
- **A/V in Conference Rooms**
  With the work environment changes brought on by the COVID-19 Pandemic the IT Department has updated most of the conference rooms at the City with Video Conference Call capabilities. This will allow City staff meeting in small groups with staff or vendor off site. These systems can also be used between different buildings in the City allowing staff to communicate naturally while maintaining a safe distance apart.
- **New Planning and Permitting System**
  The IT Department has been working on an RFP to replace the current Planning and Permitting system TrakIT. TrakIT has been in place for more than 10 years and the City now needs more modern and integrated features from a Permitting System. We will be working closely with the entire Development Service Organization as we shepard the project from planning to implementation to completion over the next 18 months.

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **INFORMATION TECHNOLOGY** | | | | | | | | | |
| 101 | GENERAL FUND | IT ADMINISTRATION | 363,301 | 440,788 | 423,790 | 432,210 | 1.99% | 440,500 | 1.92% |
| 101 | GENERAL FUND | APPLICATIONS | 1,341,479 | 1,463,204 | 1,587,510 | 1,626,640 | 2.46% | 359,510 | -77.90% |
| 101 | GENERAL FUND | OPERATIONS | 1,546,040 | 1,522,153 | 1,629,535 | 1,692,810 | 3.88% | 3,073,700 | 81.57% |
| | | **TOTAL GENERAL FUND** | **3,250,820** | **3,426,145** | **3,640,835** | **3,751,660** | **3.04%** | **3,873,710** | **3.25%** |
| 102 | CITY TECHNOLOGY | APPLICATIONS | 2,703,173 | 2,907,642 | 3,116,403 | 3,123,610 | 0.23% | 3,179,270 | 1.78% |
| 102 | CITY TECHNOLOGY | OPERATIONS | 820,895 | 1,187,442 | 2,560,861 | 1,145,140 | -55.28% | 923,540 | -19.35% |
| 103 | FACILITY MAINTENANCE | OPERATIONS | 686,696 | 812,280 | 985,985 | 791,000 | -19.78% | 837,010 | 5.82% |
| 223 | FEDERAL ASSET SEIZURE | OPERATIONS | 0 | 0 | 950,000 | 0 | -100.00% | 0 | N/A |
| 601 | CAPITAL REINVESTMENT | APPLICATIONS | 559,649 | 516,100 | 840,719 | 0 | -100.00% | 0 | N/A |
| 601 | CAPITAL REINVESTMENT | OPERATIONS | 0 | 0 | 425,000 | 0 | -100.00% | 0 | N/A |
| 622 | STORM DRAIN | IT ADMINISTRATION | 7,615 | 5,432 | 0 | 0 | N/A | 0 | N/A |
| 701 | SEWER MAINT & OPERATIONS | APPLICATIONS | 275,125 | 297,843 | 286,990 | 297,860 | 3.79% | 304,350 | 2.18% |
| 702 | SEWER CAPITAL PROJECTS | APPLICATIONS | 14,910 | 11,522 | 0 | 0 | N/A | 0 | N/A |
| | | **TOTAL OTHER FUNDS** | **5,068,062** | **5,738,259** | **9,165,958** | **5,357,610** | **-41.55%** | **5,244,170** | **-2.12%** |
| | | **TOTAL INFORMATION TECHNOLOGY** | **8,318,882** | **9,164,404** | **12,806,793** | **9,109,270** | **-28.87%** | **9,117,880** | **0.09%** |
| | | **Total Budgeted Full-Time Positions** | 25.00 | 26.00 | 26.00 | 26.00 | 0.00% | 26.00 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 1.00 | 0.00 | 2.00 | 1.00 | -50.00% | 1.00 | 0.00% |

# Division Budget Summary

**Department: INFORMATION TECHNOLOGY** | **Fund Title: GENERAL FUND**

**Division: IT ADMINISTRATION** | **Fund Number: 101**

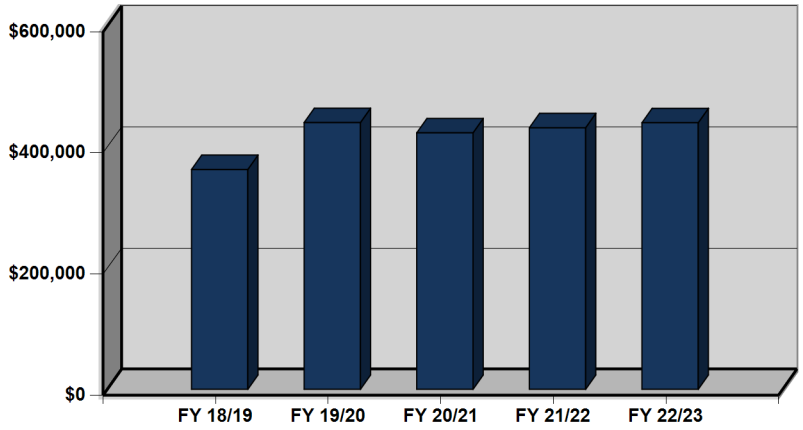
## Mission Statement:

To provide high quality, reliable, and cost effective technology resources and services that will assist all City departments in achieving their respective missions.

## Selected Service Objectives:

- To operate in accordance with the City`s Technology Master Plan
- To facilitate and expedite the technology decision making process
- To recruit and retain the best and brightest technical talent and enable them to stay current with changes and improvements in technology
- To ensure that appropriate technologies are applied to make City employees more productive and efficient
- To create and integrate policies, processes and procedures related to the use of computer systems and other technologies in all departments
- To coordinate the City`s physical and cyber security systems

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $358,693 | $376,424 | $384,550 | $392,010 | 1.94% | $400,300 | 2.11% |
| OPERATING COSTS | ($20,032) | $39,734 | $13,520 | $13,600 | 0.59% | $13,600 | 0.00% |
| INTERNAL SERVICES CHARGES | $24,640 | $24,630 | $25,720 | $26,600 | 3.42% | $26,600 | 0.00% |
| Total Expenditures | $363,301 | $440,788 | $423,790 | $432,210 | 1.99% | $440,500 | 1.92% |
| Annual Percentage Change | | 21.33% | -3.86% | 1.99% | | 3.94% | |
| Budgeted Staffing Level (FTEs) | 2.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |

# Division Budget Summary

**Department: INFORMATION TECHNOLOGY** | **Fund Title: GENERAL FUND**

**Division: APPLICATIONS** | **Fund Number: 101**

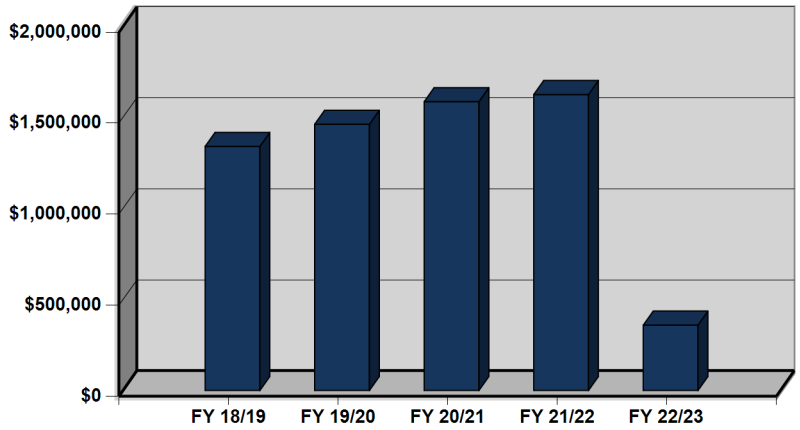
## Mission Statement:

To provide and support the city`s applications through business analysis and integration.

## Selected Service Objectives:

• To follow the department`s software development standards and industry best practices
• To assist and expedite technology decision-making
• To provide reliable access to enterprise-wide information systems
• To analyze current business practices and optimize and improve processes and procedures through the use of technology integration where and when appropriate
• To implement standards in a meaningful way to promote efficiency, improve documentation, and enable high-quality support services
• To provide high-quality project management services for new technology projects
• To provide guidance and leadership in the integration of business process and technology systems
• To build and maintain enterprise Geographic Information Systems as well as quality standards for GIS data within the city
• To providie analytics on our information assets to help management with policies and decision-making
• To stay within budget

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $1,301,299 | $1,422,094 | $1,546,400 | $1,582,090 | 2.31% | $314,960 | -80.09% |
| INTERNAL SERVICES CHARGES | $40,180 | $41,110 | $41,110 | $44,550 | 8.37% | $44,550 | 0.00% |
| Total Expenditures | $1,341,479 | $1,463,204 | $1,587,510 | $1,626,640 | 2.46% | $359,510 | -77.90% |
| Annual Percentage Change | | 9.07% | 8.50% | 2.46% | | -77.35% | |
| Budgeted Staffing Level (FTEs) | 10.10 | 11.10 | 11.25 | 11.25 | | 11.25 | |
| Budgeted Staffing Level (PT FTEs) | 1.00 | 0.00 | 2.00 | 1.00 | | 1.00 | |

# Division Budget Summary

**Department: INFORMATION TECHNOLOGY** | **Fund Title: GENERAL FUND**

**Division: OPERATIONS** | **Fund Number: 101**

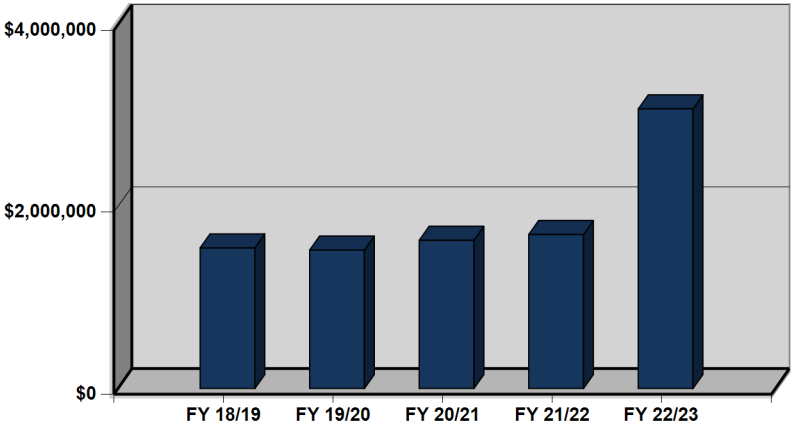
## Mission Statement:

To provide highly trained and efficient staff to support the city`s technology infrastructure, telecommunications, and security systems and provide quality support services to city staff.

## Selected Service Objectives:

• To assist and expedite technology decision-making
• To provide high-quality project management services for infrastructure projects
• To implement standards that promote efficiency, improve documentation, and maintain high-quality support services
• To use technology to secure and protect the city`s facilities, staff, and information assets
• To stay current with the technologies that will help the city operate more efficiently
• To improve staff productivity through the effective use of technology
• To improve staff productivity through the use of best practices such as ITIL and IT Service Management (ITSM)
• To hold staff accountable for meeting performance standards
• To stay within budget

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $1,500,780 | $1,477,423 | $1,584,805 | $1,646,620 | 3.90% | $3,027,510 | 83.86% |
| INTERNAL SERVICES CHARGES | $45,260 | $44,730 | $44,730 | $46,190 | 3.26% | $46,190 | 0.00% |
| Total Expenditures | $1,546,040 | $1,522,153 | $1,629,535 | $1,692,810 | 3.88% | $3,073,700 | 81.57% |
| Annual Percentage Change | | -1.55% | 7.05% | 3.88% | | 88.62% | |
| Budgeted Staffing Level (FTEs) | 11.00 | 11.00 | 11.00 | 11.00 | | 11.00 | |

# Division Budget Summary

**Department: INFORMATION TECHNOLOGY** | **Fund Title: CITY TECHNOLOGY**

**Division: APPLICATIONS** | **Fund Number: 102**

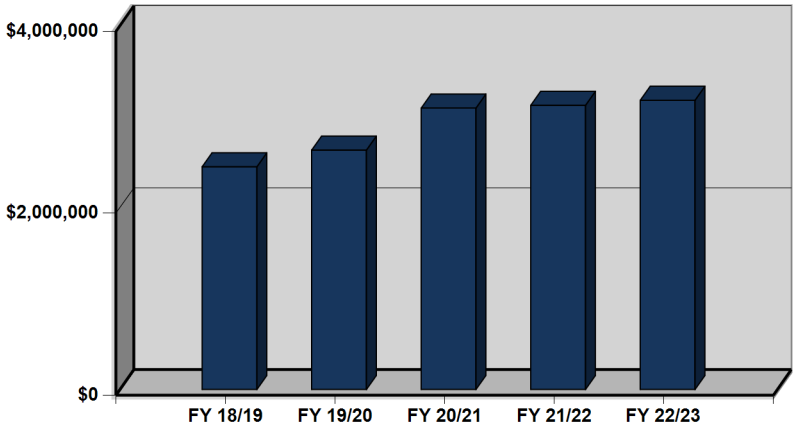
## Mission Statement:

To provide project management, maintenance, integration, and support for the city`s information technology software applications and services, including long- and short-term planning to ensure efficient business practices. To work with departments to review their business processes to promote the efficient and effective use of software systems.

## Selected Service Objectives:

• To provide reliable access to computer applications whether on-premises or in the cloud
• To provide high-quality technical support for enterprise-wide and department applications
• To engage department users in the integration, implementation, and documentation of sound business practices related to all computer applications and services
• To ensure that all employees are adequately trained to use their specific departmental applications
• To effectively manage software implementation and change projects to ensure they are appropriate to the business needs and priorities of the city and that they are delivered on time and within budget

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $2,334,126 | $2,436,152 | $2,942,833 | $2,990,900 | 1.63% | $3,049,980 | 1.98% |
| CONTRACTUAL SERVICES | $114,037 | $195,348 | $150,440 | $132,710 | -11.79% | $129,290 | -2.58% |
| Total Expenditures | $2,448,163 | $2,631,500 | $3,093,273 | $3,123,610 | 0.98% | $3,179,270 | 1.78% |
| Annual Percentage Change | | 7.49% | 17.55% | 0.98% | | 2.78% | |

# Division Budget Summary

**Department: INFORMATION TECHNOLOGY** | **Fund Title: CITY TECHNOLOGY**

**Division: OPERATIONS** | **Fund Number: 102**

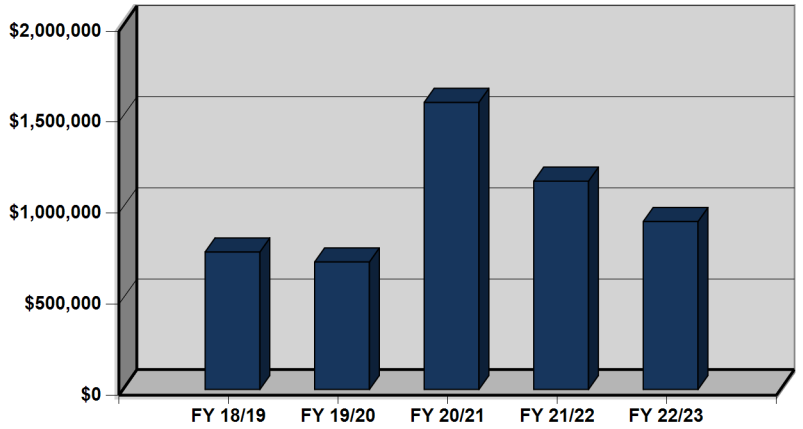
## Mission Statement:

To provide a stable, reliable, and secure IT infrastructure; provide productivity training for city employees; and provide high-quality support services that enable city employees to be efficient and effective.

## Selected Service Objectives:

• To ensure the stability and security of the city`s network and database infrastructure through the use of hardware and software monitoring and reporting
• To integrate IT security systems with physical security systems (intrusion detection and entry systems)
• To maintain database integrity and security for all IT systems
• To improve energy efficiency through the use of technologies such as blade servers and server virtualization
• To provide a consistent level of high-quality technical support to city employees through the use of best practices such as ITIL and IT Service Management (ITSM)
• To improve employee productivity through technology training that helps them use their technology more efficiently and effectively
• To support all audio / visual and video surveillance technologies in City facilities
• To stay within budget

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $756,061 | $701,238 | $1,578,208 | $1,145,140 | -27.44% | $923,540 | -19.35% |
| Total Expenditures | $756,061 | $701,238 | $1,578,208 | $1,145,140 | -27.44% | $923,540 | -19.35% |
| Annual Percentage Change | | -7.25% | 125.06% | -27.44% | | -41.48% | |

# Division Budget Summary

**Department: INFORMATION TECHNOLOGY** | **Fund Title: FACILITY MAINTENANCE**

**Division: OPERATIONS** | **Fund Number: 103**

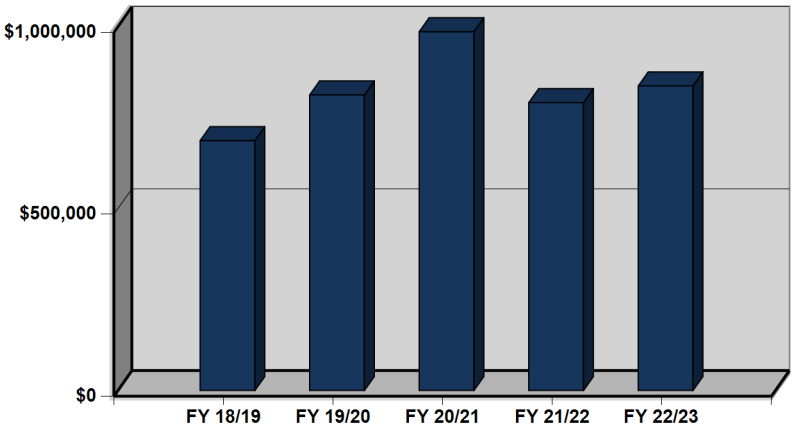
## Mission Statement:

To install, monitor, secure, and maintain telecommunication services including voice (telephone), data, video, and wireless services.

## Selected Service Objectives:

• To stay current on and evaluate new telecommunications technologies so the city can take advantage of advances in the field at the appropriate time
• To monitor, maintain, and secure the City`s voice, data, video, and wireless infrastructure to provide high availability of services and reduce costs
• To continue to expand the City`s network infrastructure to additional facilities and upgrade existing facilities as needed
• To improve and increase the use of audio / visual and video surveillance technologies where appropriate
• To improve and increase the use of wireless technologies where appropriate
• To stay within budget

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $640,337 | $771,633 | $928,465 | $743,000 | -19.98% | $789,010 | 6.19% |
| CONTRACTUAL SERVICES | $46,359 | $40,646 | $57,520 | $48,000 | -16.55% | $48,000 | 0.00% |
| Total Expenditures | $686,696 | $812,280 | $985,985 | $791,000 | -19.78% | $837,010 | 5.82% |
| Annual Percentage Change | | 18.29% | 21.38% | -19.78% | | -15.11% | |

# Division Budget Summary

**Department: INFORMATION TECHNOLOGY** | **Fund Title: SEWER MAINT & OPERATIONS**

**Division: APPLICATIONS** | **Fund Number: 701**

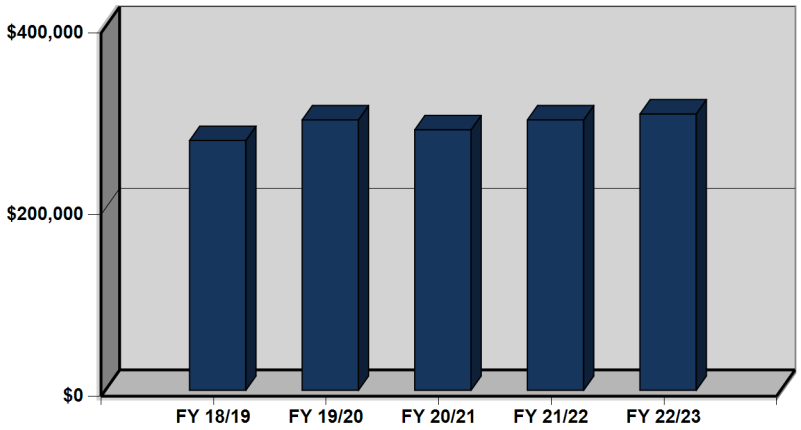
## Mission Statement:

To provide information and support resources that assist in the creation of new sewer services and maintain existing sewer assets throughout the City.

## Selected Service Objectives:

- To validate the asset data against the billings
- To provide visual geographic information for locating sewer assets
- To support the applications that track work done on both new sewer projects and maintenance of existing sewer assets

## Five-Year Expenditures



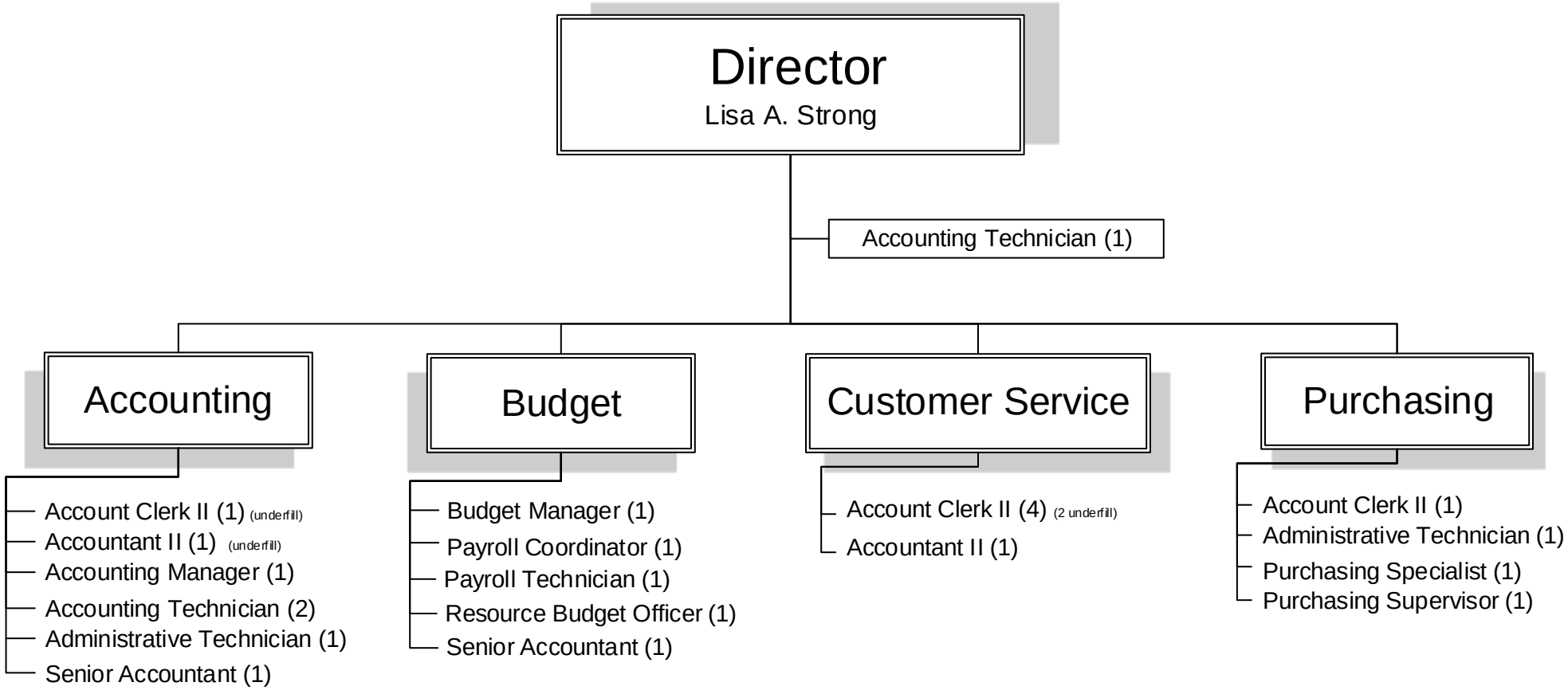

## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $259,405 | $283,243 | $273,890 | $283,210 | 3.40% | $289,700 | 2.29% |
| INTERNAL SERVICES CHARGES | $15,720 | $14,600 | $13,100 | $14,650 | 11.83% | $14,650 | 0.00% |
| Total Expenditures | $275,125 | $297,843 | $286,990 | $297,860 | 3.79% | $304,350 | 2.18% |
| Annual Percentage Change | | 8.26% | -3.64% | 3.79% | | 6.05% | |
| Budgeted Staffing Level (FTEs) | 1.75 | 1.75 | 1.75 | 1.75 | | 1.75 | |

2021/2022 and 2022/2023 Organizational Chart

# Management Services

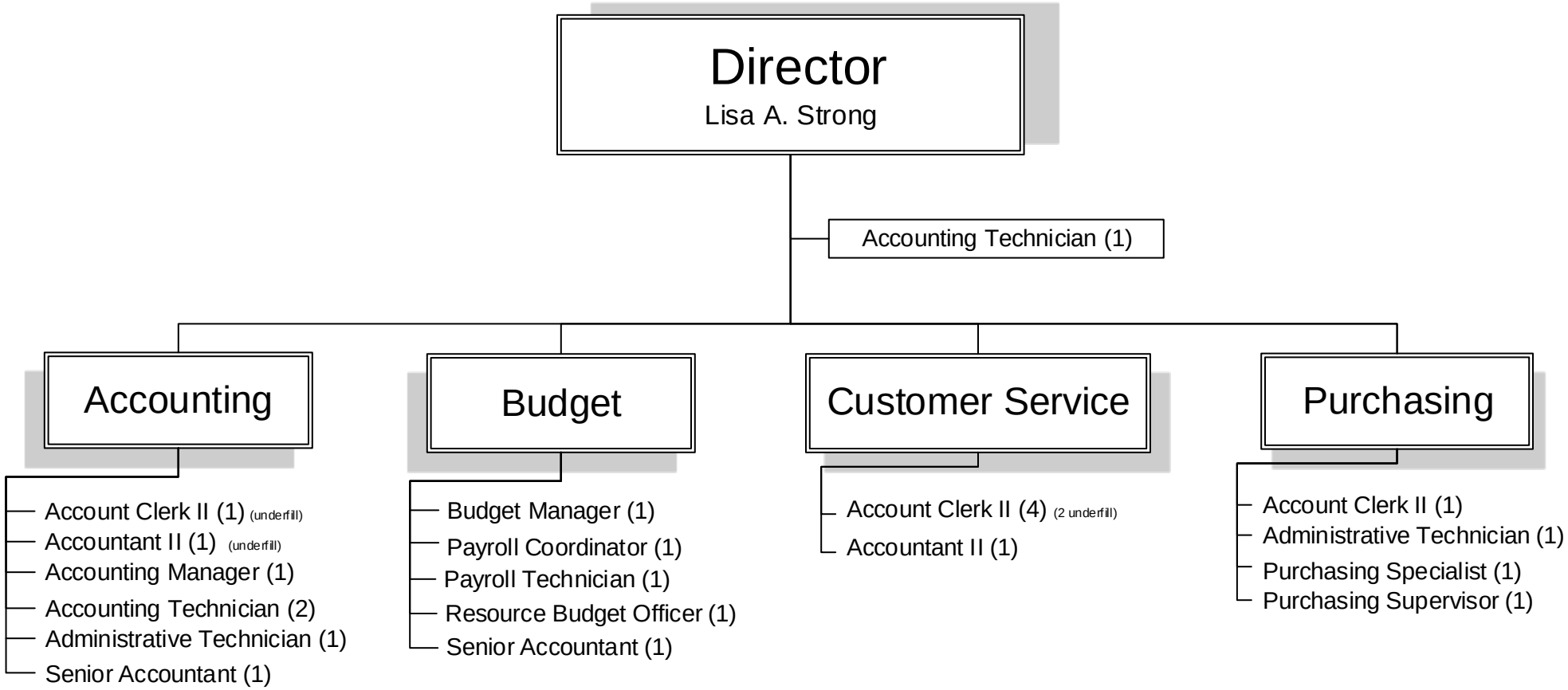
Effective 7/1/2021
Budgeted 23 FTE Positions
Budgeted 5 Classified Part-Time Positions



2021/2022 and 2022/2023 Organizational Chart

# Management Services

Effective 7/1/2021
Budgeted 23 FTE Positions
Budgeted 5 Classified Part-Time Positions



# Management Services

## Fiscal Years 2021-22 and 2022-23

## Overview

The Management Services Department is responsible for managing and protecting the City's financial assets while providing excellent customer service. The department is comprised of five divisions (Administration, Accounting, Budget/Payroll, Customer Service and Purchasing). Responsibilities range from daily administration of City fiscal resources to long-range financial planning. Financial policies, plans, and reporting systems support the operating departments in achieving their objectives and assure the City's long-term fiscal health.

Administration manages the treasury function and debt issuance. Accounting is responsible for the general ledger, accounts payable, fixed asset management, and special districts. Budget/Payroll prepares and monitors the operating budget, capital improvement program and payroll. Customer service handles accounts receivable, utility billing, business license, passport services, dog licensing and cashiering. Purchasing is responsible for the procurement of materials, supplies and equipment, monitoring the P-Card program, providing for the disposal of surplus property, and overseeing the shipping and receiving services and City-wide postage.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| 1 | Practice sound fiscal management by living within our means | 5 |
| 2 | Manage and protect the City's financial assets | 5 |
| 3 | Operate in a business-like manner | 4 |
| 4 | Effectively communicate progress to the public | 3 |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To practice sound fiscal management:** | | | | | |
| Issuer Credit Rating (Standard & Poor's) | AA- | AA- | AA | AA | 1,2 |
| General Fund paid debt per capita | $182 | $175 | $167 | $167 | 1,2 |
| General Fund adopted budget reserve (% of recurring exp) | 15% | 15% | 15% | 15% | 1,2 |
| Capital reinvestment program (% of recurring expenditures) | 4% | 4% | 10% | 10% | 1,2 |

# Management Services

## Fiscal Years 2021-22 and 2022-23

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To operate efficiently:** | | | | | |
| Rate of return on City's investment portfolio | 2.05% | 1.82% | 2.0% | 2.0% | 2 |
| Annual misallocated sales tax recoveries | $2.2 mil | $1.5 mil | $1.0 mil | $1.0 mil | 2 |
| Community Facilities Districts – newly formed or annexations | 9 | 6 | 0 | 0 | 1,3 |
| **To effectively communicate progress to the public:** | | | | | |
| Operating and CIP budgets posted to City's website | 3 | 3 | 3 | 3 | 4 |
| Comprehensive Annual Financial Report (CAFR) posted to website | 1 | 1 | 1 | 1 | 4 |
| Comprehensive listing of City's User Fees posted to website | 1 | 1 | 1 | 1 | 4 |
| State/National awards received for Operating Budget, CIP & CAFR | 5 | 5 | 5 | 5 | 4 |

## Accomplishments

- Effectively directed the financial affairs of the City of Fontana, achieving National and State award recognition for budgeting, financial reporting, and capital improvement programs
- Received Government Finance Officers Association (GFOA) Awards for Comprehensive Annual Financial Report – 28 years
- Received California Society of Municipal Finance Officers (CSMFO) and Government Finance Officers Association (GFOA) Operating Budget/Capital Improvement Program Awards – 28 years
- Received the Government Finance Officers Association (GFOA) award for Popular Annual Financial Report – 20 years
- Prepared and coordinated claims exceeding $47,500 to the State for reimbursement in accordance with the SB90 State Mandated Reimbursement Program although many of the mandates continue to be unfunded by the State
- Levied $18.01 million on approximately 34,855 parcels in maintenance districts to fund landscape, lighting & park costs
- Levied $12.1 million on approximately 6,116 parcels in bond districts to pay debt service
- Recovered over $2.2 million in sales tax revenues misallocated to other jurisdictions ($20.1 million recovered since 2000)
- Protected over $144,000 ($3.6 million to date) in outstanding sewer billing; over $674,000 ($7.3 million to date) in outstanding rubbish billing receivables; and $29,000 ($3.3 million to date) in outstanding weed abatement billing receivables
- Issued total of $57.0 million Community Facilities District bonds to finance the acquisition and construction of public facilities in four districts
- Refinanced $20.625 million Community Facilities District bonds in five districts to provide savings to taxpayers
- Provided Prop 218 notice to approximately 42,000 sewer customers to cover five years of fee increases

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **MANAGEMENT SERVICES** | | | | | | | | | |
| 101 | GENERAL FUND | MGMT SERVICES ADMIN | 521,040 | 605,957 | 569,875 | 586,040 | 2.84% | 600,030 | 2.39% |
| 101 | GENERAL FUND | ACCOUNTING | 791,792 | 717,149 | 932,115 | 960,900 | 3.09% | 966,380 | 0.57% |
| 101 | GENERAL FUND | PURCHASING | 465,064 | 458,415 | 462,755 | 472,870 | 2.19% | 483,930 | 2.34% |
| 101 | GENERAL FUND | BUDGET & PAYROLL | 757,639 | 759,840 | 793,645 | 730,310 | -7.98% | 750,860 | 2.81% |
| 101 | GENERAL FUND | CUSTOMER SERVICE | 383,226 | 428,991 | 298,455 | 293,610 | -1.62% | 319,690 | 8.88% |
| | | **TOTAL GENERAL FUND** | **2,918,760** | **2,970,353** | **3,056,845** | **3,043,730** | **-0.43%** | **3,120,890** | **2.54%** |
| 103 | FACILITY MAINTENANCE | PURCHASING | 133,820 | 110,594 | 110,500 | 140,500 | 27.15% | 140,500 | 0.00% |
| 104 | OFFICE OF EMERGENCY SVCS | MANAGEMENT SERVICES | 0 | 525,092 | 5,344,689 | 0 | -100.00% | 0 | N/A |
| 301 | GRANTS | MANAGEMENT SERVICES | 0 | 0 | 300,000 | 0 | -100.00% | 0 | N/A |
| 401 | CFD #1 SOUTHRIDGE VILLAGE | MGMT SERVICES ADMIN | 1,006,100 | 1,006,100 | 1,006,100 | 1,006,100 | 0.00% | 1,006,100 | 0.00% |
| 580 | GENERAL DEBT SERVICE | ACCOUNTING | 3,110,881 | 3,113,481 | 3,131,530 | 3,136,720 | 0.17% | 3,132,890 | -0.12% |
| 601 | CAPITAL REINVESTMENT | MANAGEMENT SERVICES | 0 | 0 | 809,768 | 0 | -100.00% | 0 | N/A |
| 630 | CIRCULATION MITIGATION | MANAGEMENT SERVICES | 0 | 410,152 | 3,666,619 | 0 | -100.00% | 0 | N/A |
| 631 | FIRE ASSESSMENT | MGMT SERVICES ADMIN | 0 | 0 | 423,922 | 0 | -100.00% | 0 | N/A |
| 632 | GENERAL GOVERNMENT | MGMT SERVICES ADMIN | 0 | 0 | 1,017,764 | 0 | -100.00% | 0 | N/A |
| 701 | SEWER MAINT & OPERATIONS | CUSTOMER SERVICE | 12,383 | 578,925 | 358,380 | 350,190 | -2.29% | 355,410 | 1.49% |
| | | **TOTAL OTHER FUNDS** | **4,263,184** | **5,744,345** | **16,169,271** | **4,633,510** | **-71.34%** | **4,634,900** | **0.03%** |
| | | **TOTAL MANAGEMENT SERVICES** | **7,181,944** | **8,714,697** | **19,226,116** | **7,677,240** | **-60.07%** | **7,755,790** | **1.02%** |
| | | **Total Budgeted Full-Time Positions** | 22.00 | 23.00 | 23.00 | 23.00 | 0.00% | 23.00 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 5.00 | 5.00 | 5.00 | 5.00 | 0.00% | 5.00 | 0.00% |

# Division Budget Summary

**Department: MANAGEMENT SERVICES**

**Fund Title: GENERAL FUND**

**Division: MGMT SERVICES ADMIN**

**Fund Number: 101**

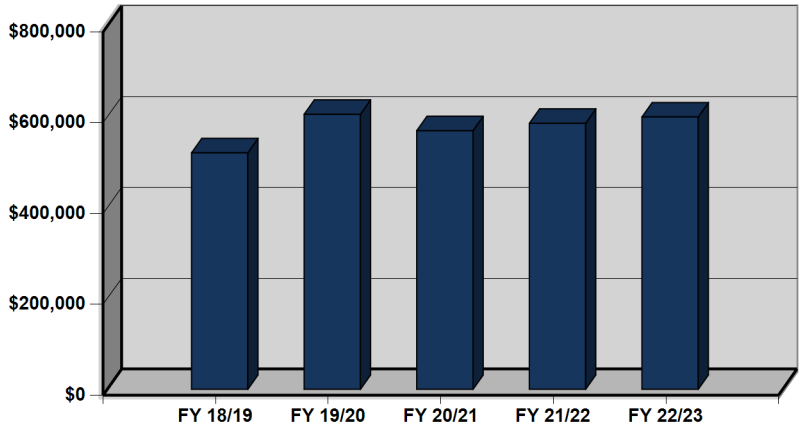
**Mission Statement:**

To manage and protect the City`s financial assets.

**Selected Service Objectives:**

• To assist the City Council and management in the effective discharge of their duties and responsibilities by providing timely and accurate financial information
• To invest the City`s portfolio balancing safety, liquidity and yield objectives
• To update the City`s Long-Term Financial Plan
• To develop long-term funding and debt management plans
• To provide high quality services to the community and other City departments
• To coordinate the City`s State Mandated Claims Reimbursement Program
• To coordinate the City`s Disaster Claims Reimbursement Program

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $353,628 | $401,671 | $404,685 | $413,950 | 2.29% | $427,940 | 3.38% |
| OPERATING COSTS | $62,579 | $3,112 | $4,630 | $4,600 | -0.65% | $4,600 | 0.00% |
| CONTRACTUAL SERVICES | $92,622 | $189,865 | $149,250 | $155,750 | 4.36% | $155,750 | 0.00% |
| INTERNAL SERVICES CHARGES | $12,210 | $11,310 | $11,310 | $11,740 | 3.80% | $11,740 | 0.00% |
| Total Expenditures | $521,040 | $605,957 | $569,875 | $586,040 | 2.84% | $600,030 | 2.39% |
| Annual Percentage Change | | 16.30% | -5.95% | 2.84% | | 5.29% | |
| Budgeted Staffing Level (FTEs) | 2.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |

# Division Budget Summary

**Department: MANAGEMENT SERVICES** | **Fund Title: GENERAL FUND**

**Division: ACCOUNTING** | **Fund Number: 101**

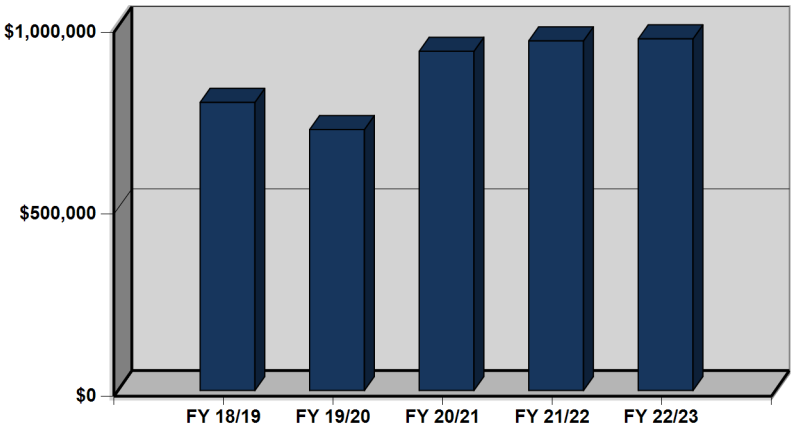
## Mission Statement:

To provide the City Council, public and management with accurate and and timely financial information by maintaining complete and reliable accounting records.

## Selected Service Objectives:

• To ensure that all financial transactions are accounted for in accordance with Generally Accepted Accounting Principles (GAAP)
• To prepare the City`s Comprehensive Annual Financial Report (CAFR)
• To provide timely financial reporting to the public and management
• To provide administrative oversight of the City`s Fire Services Contract
• To establish new Mello-Roos Districts designed to administer and levy annual special taxes
• To update the City`s annual Cost Allocation Plan
• To complete the annual City-wide User Fee Review and Update
• To process payments to City vendors and employees in an efficient manner

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $635,539 | $529,402 | $688,955 | $773,710 | 12.30% | $779,190 | 0.71% |
| OPERATING COSTS | $20,695 | $15,946 | $17,000 | $13,250 | -22.06% | $13,250 | 0.00% |
| CONTRACTUAL SERVICES | $115,767 | $154,541 | $208,900 | $152,000 | -27.24% | $152,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $19,790 | $17,260 | $17,260 | $21,940 | 27.11% | $21,940 | 0.00% |
| Total Expenditures | $791,792 | $717,149 | $932,115 | $960,900 | 3.09% | $966,380 | 0.57% |
| Annual Percentage Change | | -9.43% | 29.98% | 3.09% | | 3.68% | |
| Budgeted Staffing Level (FTEs) | 5.00 | 5.00 | 5.00 | 6.75 | | 6.75 | |
| Budgeted Staffing Level (PT FTEs) | 1.00 | 1.00 | 1.00 | 1.00 | | 1.00 | |

# Division Budget Summary

**Department: MANAGEMENT SERVICES** | **Fund Title: GENERAL FUND**

**Division: PURCHASING** | **Fund Number: 101**

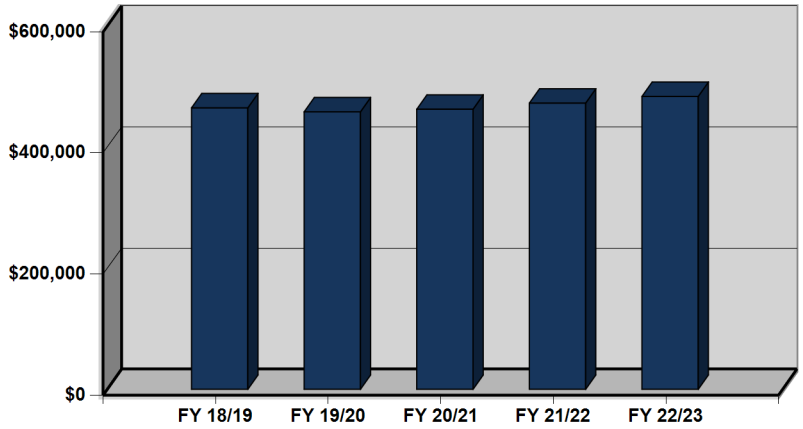
## Mission Statement:

To further the Goals and Objectives of the City Council relative to residents, businesses and internal customers by utilizing the most effective, efficient and technologically current purchasing and customer service practices.

## Selected Service Objectives:

• To encourage local businesses to participate in the City`s Purchasing Programs
• To provide coordinated purchasing services including electronic or "e" procurement to achieve the best value for goods and services, commensurate with the quality required
• To continue to work towards a more centralized purchasing process
• To consolidate and standardize purchases on a City-wide level to better implement multi-year contracts
• To create desktop purchasing manuals

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $434,106 | $443,380 | $445,965 | $455,940 | 2.24% | $467,000 | 2.43% |
| OPERATING COSTS | $17,888 | $2,245 | $4,000 | $4,000 | 0.00% | $4,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $13,070 | $12,790 | $12,790 | $12,930 | 1.09% | $12,930 | 0.00% |
| Total Expenditures | $465,064 | $458,415 | $462,755 | $472,870 | 2.19% | $483,930 | 2.34% |
| Annual Percentage Change | | -1.43% | 0.95% | 2.19% | | 4.58% | |
| Budgeted Staffing Level (FTEs) | 4.00 | 4.00 | 4.00 | 4.00 | | 4.00 | |

# Division Budget Summary

**Department: MANAGEMENT SERVICES** | **Fund Title: GENERAL FUND**

**Division: BUDGET & PAYROLL** | **Fund Number: 101**

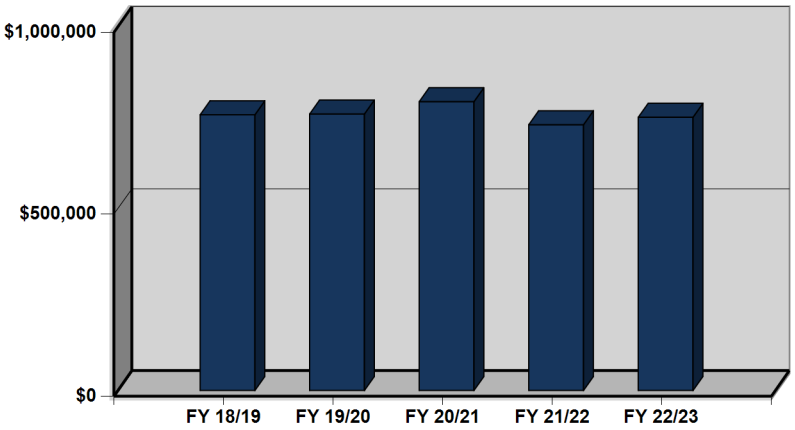
## Mission Statement:

To prepare and manage the City`s Operating Budget and Capital Improvement Program; and to manage the payroll function.

## Selected Service Objectives:

• To prepare the City`s annual Operating Budget and the Seven-Year Capital Improvement Program (CIP)
• To prepare and present quarterly Budget Status Reports to the City Council in a timely manner
• To assist the City Council and management in the effective discharge of their duties and responsibilities by providing timely and accurate financial information
• To provide high quality services to the community and other City departments

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $717,914 | $721,576 | $755,945 | $692,840 | -8.35% | $713,390 | 2.97% |
| OPERATING COSTS | $19,415 | $18,394 | $17,830 | $17,830 | 0.00% | $17,830 | 0.00% |
| INTERNAL SERVICES CHARGES | $20,310 | $19,870 | $19,870 | $19,640 | -1.16% | $19,640 | 0.00% |
| Total Expenditures | $757,639 | $759,840 | $793,645 | $730,310 | -7.98% | $750,860 | 2.81% |
| Annual Percentage Change | | 0.29% | 4.45% | -7.98% | | -5.39% | |
| Budgeted Staffing Level (FTEs) | 5.00 | 5.00 | 5.00 | 5.00 | | 5.00 | |

# Division Budget Summary

**Department: MANAGEMENT SERVICES** | **Fund Title: GENERAL FUND**

**Division: CUSTOMER SERVICE** | **Fund Number: 101**

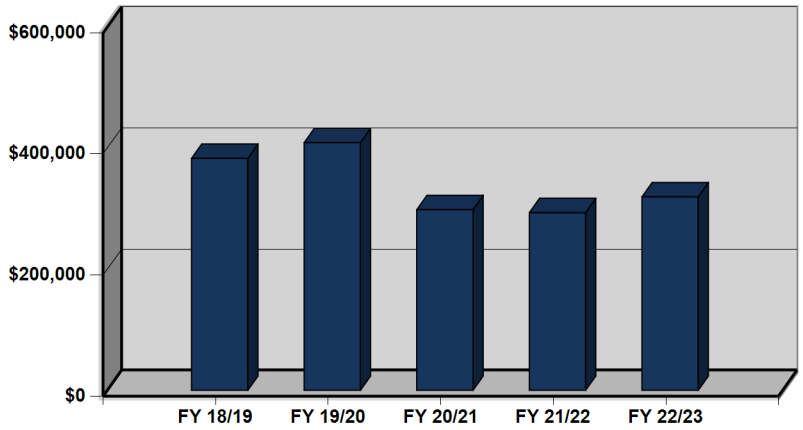
## Mission Statement:

To provide excellent customer service.

## Selected Service Objectives:

• To provide the most efficient means for businesses to interact with the City while applying for and renewing business licenses and permits
• To provide coordinated and responsive billing services to all City departments
• To provide cashiering and payment processing services
• To provide dog licensing services for Fontana residents
• To promote and operate a Passport Acceptance Office
• To provide parking citation payment processing
• To issue firework permits

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $365,975 | $390,804 | $283,435 | $281,140 | -0.81% | $307,220 | 9.28% |
| OPERATING COSTS | $6,541 | $7,916 | $4,500 | $4,500 | 0.00% | $4,500 | 0.00% |
| INTERNAL SERVICES CHARGES | $10,710 | $10,520 | $10,520 | $7,970 | -24.24% | $7,970 | 0.00% |
| Total Expenditures | $383,226 | $409,240 | $298,455 | $293,610 | -1.62% | $319,690 | 8.88% |
| Annual Percentage Change | | 6.79% | -27.07% | -1.62% | | 7.11% | |
| Budgeted Staffing Level (FTEs) | 4.00 | 4.00 | 4.00 | 3.00 | | 3.00 | |
| Budgeted Staffing Level (PT FTEs) | 2.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |

# Division Budget Summary

**Department: MANAGEMENT SERVICES**

**Fund Title: FACILITY MAINTENANCE**

**Division: PURCHASING**

**Fund Number: 103**

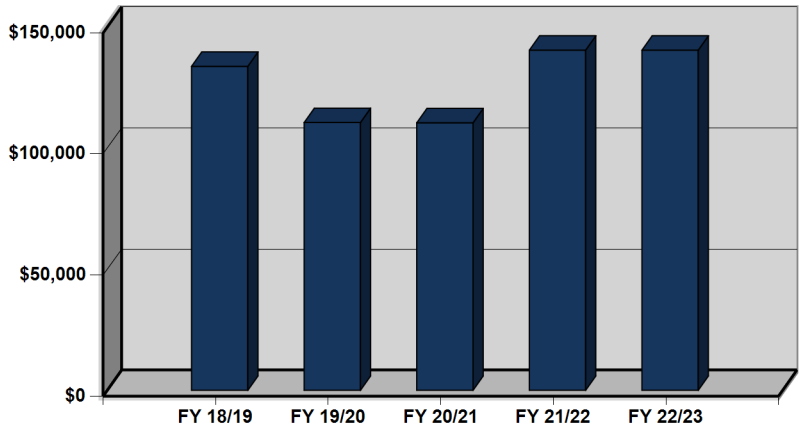
**Mission Statement:**

To provide for all mailing services for City-wide operations at the most affordable cost.

**Selected Service Objectives:**

To provide equipment and postage to facilitate the City`s mailroom activities.

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $133,820 | $110,594 | $110,500 | $140,500 | 27.15% | $140,500 | 0.00% |
| Total Expenditures | $133,820 | $110,594 | $110,500 | $140,500 | 27.15% | $140,500 | 0.00% |
| Annual Percentage Change | | -17.36% | -0.08% | 27.15% | | 27.15% | |

# Division Budget Summary

**Department: MANAGEMENT SERVICES** | **Fund Title: CFD #1 SOUTHRIDGE VILLAGE**

**Division: MGMT SERVICES ADMIN** | **Fund Number: 401**

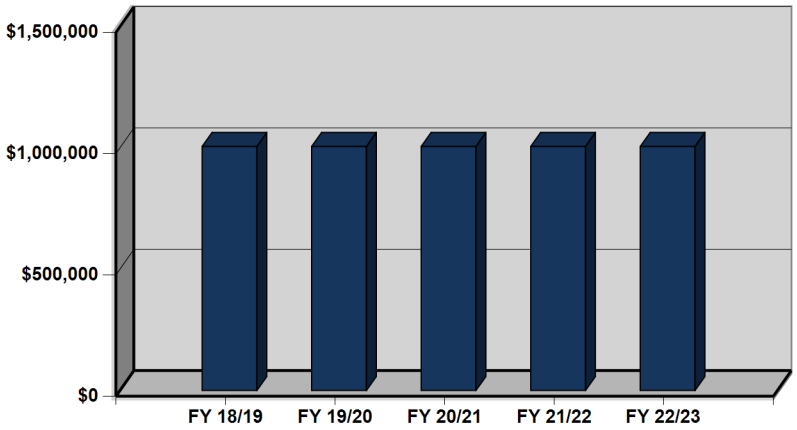
## Mission Statement:

To provide funding from Community Facilities District #1 for Fire Station 74 whose primary service area is Southridge.

## Selected Service Objectives:

To fund fire costs for Community Facilities District #1 (Southridge) based on an allocation of fire protection points within the service area of Fire Station 74.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CONTRIBUTIONS TO | $1,006,100 | $1,006,100 | $1,006,100 | $1,006,100 | 0.00% | $1,006,100 | 0.00% |
| Total Expenditures | $1,006,100 | $1,006,100 | $1,006,100 | $1,006,100 | 0.00% | $1,006,100 | 0.00% |
| Annual Percentage Change | | 0.00% | 0.00% | 0.00% | | 0.00% | |

# Division Budget Summary

**Department: MANAGEMENT SERVICES**

**Fund Title: GENERAL DEBT SERVICE**

**Division: ACCOUNTING**

**Fund Number: 580**

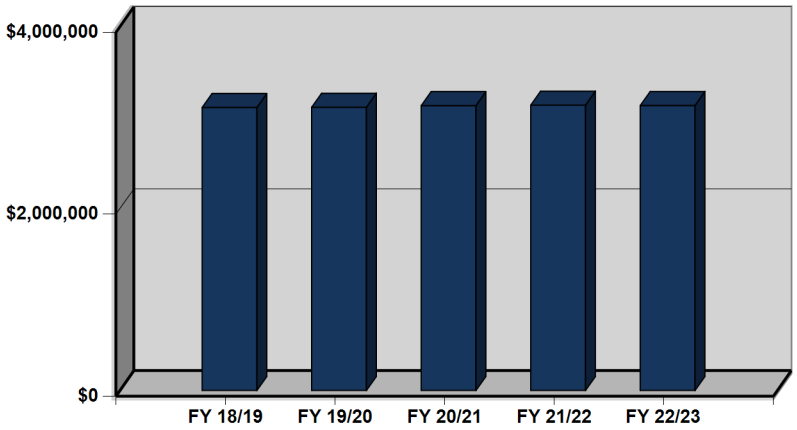
**Mission Statement:**

To manage the debt obligations of the City.

**Selected Service Objectives:**

• To manage the 2010 Lease Revenue Bonds (Fire Station No. 71)
• To manage the 2014 Lease Revenue Refunding Bonds (refunded 2007 LRBs - Property)

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $5,170 | $5,720 | $20,000 | $20,000 | 0.00% | $20,000 | 0.00% |
| DEBT SERVICE | $3,105,711 | $3,107,761 | $3,111,530 | $3,116,720 | 0.17% | $3,112,890 | -0.12% |
| Total Expenditures | $3,110,881 | $3,113,481 | $3,131,530 | $3,136,720 | 0.17% | $3,132,890 | -0.12% |
| Annual Percentage Change | | 0.08% | 0.58% | 0.17% | | 0.04% | |

# Division Budget Summary

**Department: MANAGEMENT SERVICES** | **Fund Title: SEWER MAINT & OPERATIONS**

**Division: CUSTOMER SERVICE** | **Fund Number: 701**

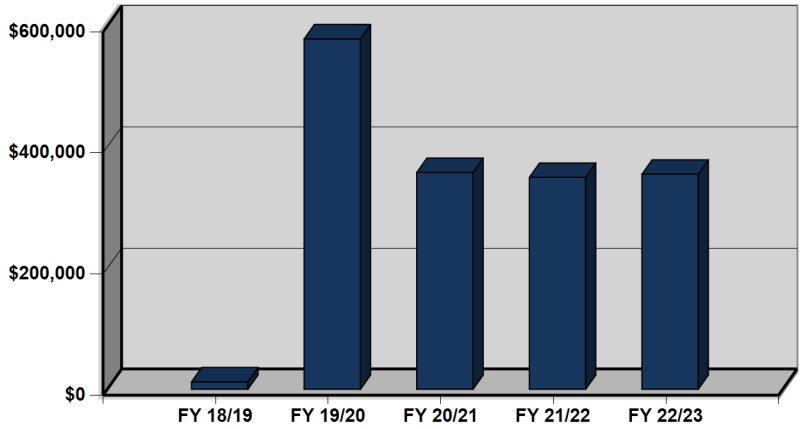
## Mission Statement:

To provide prompt, accurate billing for the City`s sewer system customers, maintain sewer accounts, pursue delinquencies through the filing of real estate property liens, transition billing onto the property tax rolls, and provide a high level of customer service to the City`s Sewer system customers.

## Selected Service Objectives:

• To place new residential sewer service connections on the annual property tax bill
• To interact with Public Works to identify properties with discrepancies in classification or number or EDUs
• To calculate and prepare bills for sewer service for approximately 41,890 accounts (40,702 residential, 1,007 commercial/industrial, and 181 other use)
• To pursue delinquencies through the regularly scheduled quarterly filing of real property liens

## Five-Year Expenditures



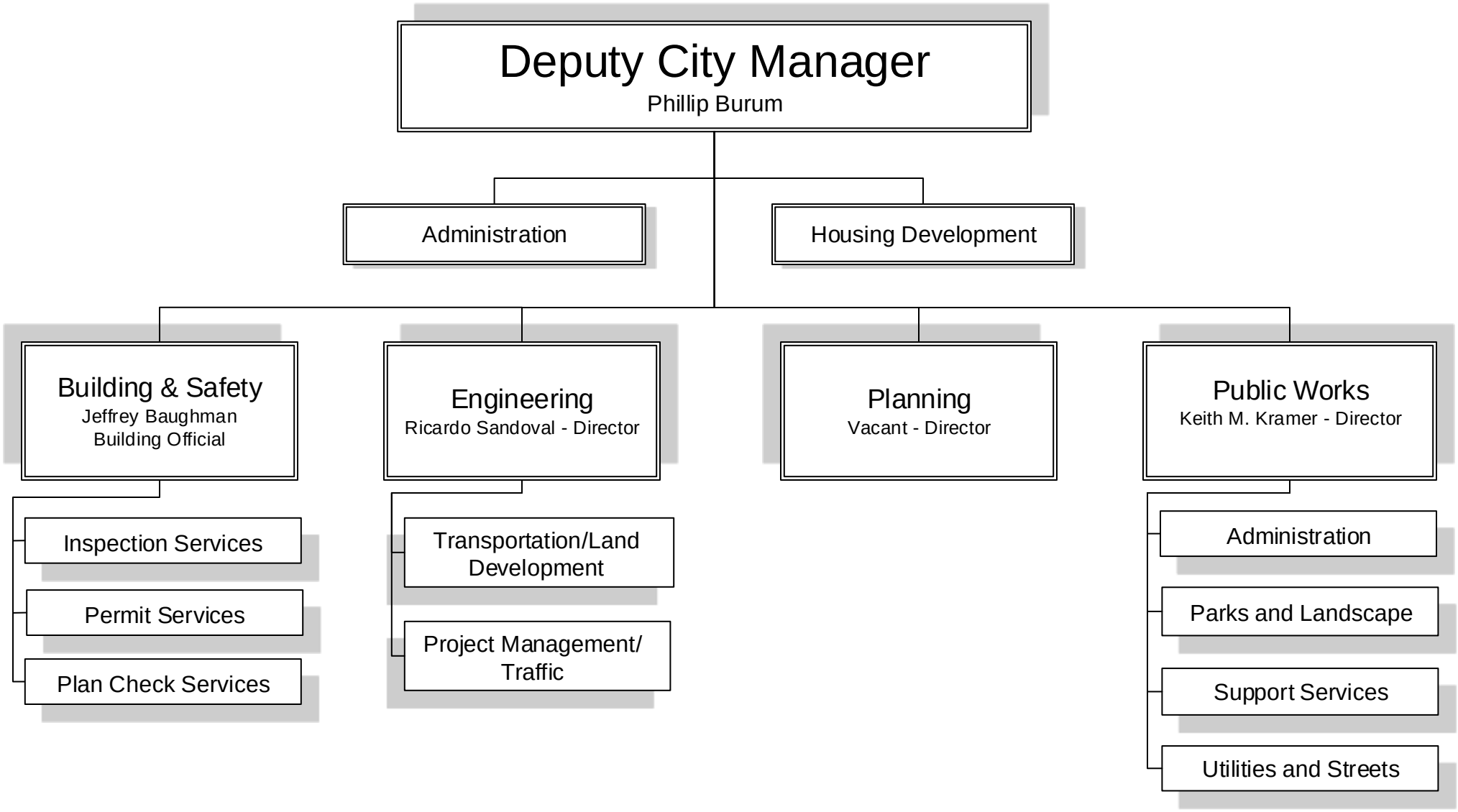

## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | ($37,119) | $530,316 | $295,640 | $289,710 | -2.01% | $294,930 | 1.80% |
| OPERATING COSTS | $5,186 | $3,061 | $7,100 | $4,000 | -43.66% | $4,000 | 0.00% |
| CONTRACTUAL SERVICES | $31,766 | $30,708 | $41,500 | $41,500 | 0.00% | $41,500 | 0.00% |
| INTERNAL SERVICES CHARGES | $12,550 | $14,840 | $14,140 | $14,980 | 5.94% | $14,980 | 0.00% |
| Total Expenditures | $12,383 | $578,925 | $358,380 | $350,190 | -2.29% | $355,410 | 1.49% |
| Annual Percentage Change | | 4575.20% | -38.10% | -2.29% | | -0.83% | |
| Budgeted Staffing Level (FTEs) | 2.00 | 3.00 | 3.00 | 2.25 | | 2.25 | |
| Budgeted Staffing Level (PT FTEs) | 2.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |

2021/2022 and 2022/2023 Organizational Chart

# Development Services Organization

Effective 7/1/2021
Budgeted 172 FTE Positions
Budgeted 2 Part-Time Positions
Budgeted 4 Intern Positions



2021/2022 and 2022/2023 Organizational Chart

# Development Services Organization

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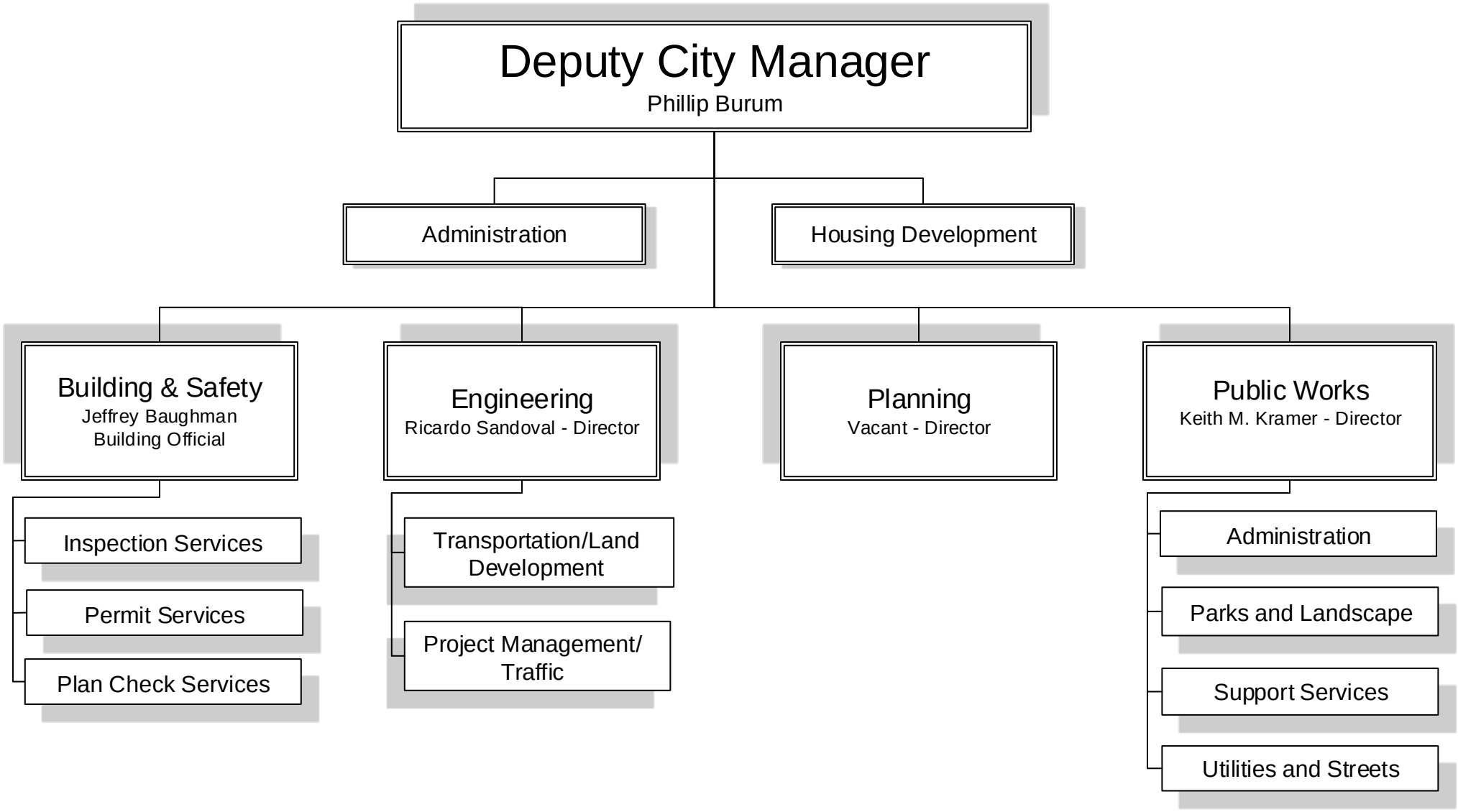


# Development Services Organization

## Fiscal Years 2021-22 and 2022-23

## Overview

The Development Services Organization provides the structure to manage the delivery of quality services for the growth, development and maintenance of the City's built environment. Its mission is accomplished by integrating and supporting its operating divisions and departments in the following manner:

**Customer Service Excellence**
The Development Services Organization promotes excellent customer service by actively seeking and responding to customer feedback from the **Administration**, **Building and Safety, Planning** and **Engineering** departments. Customer appreciation days and improved technology applications further engages and enhances the customer experience

**Quality Development**
The Development Services Organization provides professional and practical interpretation and application of the City Council's vision of Fontana's future. The **Planning Department** is the initial contact for development through the land entitlement process. From inception to completion, the Planning Department works to ensure the highest standards for the use and design of any project submitted, while meeting the applicant's needs as well. The **Building and Safety Department** is the next link in the chain and provides professional plan checking, permitting, and inspections that assure adherence to those standards. The **Engineering Department** provides the professional process for development of parcel and tract maps as well as construction of the backbone infrastructure that brings those developments to fruition.

**Focused Growth**
The City's ambitious Capital Improvement Program requires the support of the Real Property Agent. This position is charged with the responsibility of securing all necessary right-of-way dedications, negotiating sale and purchase agreements and providing for any required relocation assistance related to capital projects.

**Public Works Excellence**
Charged with providing effective and efficient management of the City's valuable physical assets such as streets, parks, utilities and facilities, the **Public Works Department** includes the Divisions of Parks & Landscape, Utilities & Streets, and Support Services. Within those divisions are programs such as pavement rehabilitation, graffiti abatement, environmental protection, and parks planning and maintenance. Additionally, Public Works manages all community facilities districts and landscape maintenance districts. This professional team guarantees future generations will appreciate the many parks, playgrounds, trail systems and great facilities Fontana has to offer.

The organization will continue to provide management oversight of the **Housing Development Division** which concentrates on multi-family revitalization and construction, programs available to homeowners, and affordable housing opportunities.

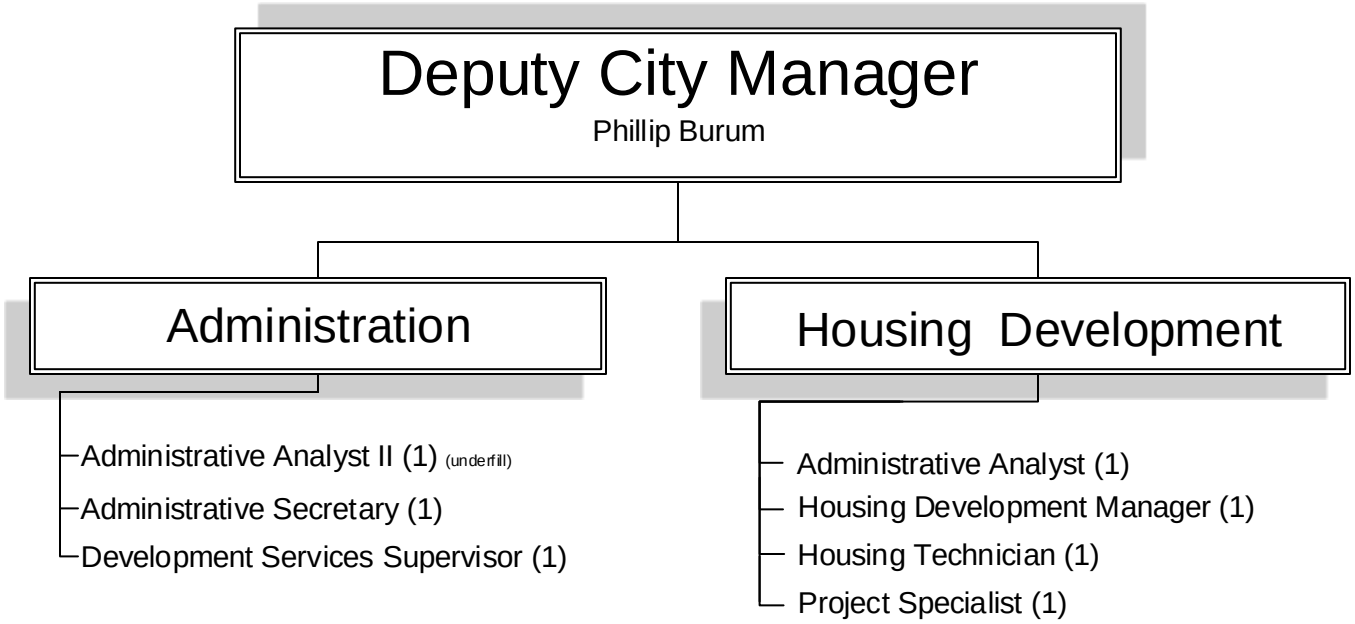
# Organization Department Summary

| Organization | Department | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| **DEVELOPMENT SERVICES** | | | | | | | | |
| | DEVELOPMENT SERVICES ADMIN | 2,773,259 | 4,021,151 | 11,859,860 | 3,553,760 | -70.04% | 3,593,570 | 1.12% |
| | BUILDING AND SAFETY | 0 | 0 | 0 | 2,077,310 | N/A | 2,134,980 | 2.78% |
| | PLANNING | 4,324,743 | 4,259,919 | 5,289,598 | 2,476,090 | -53.19% | 2,511,990 | 1.45% |
| | ENGINEERING | 36,234,998 | 19,386,523 | 106,887,084 | 6,741,530 | -93.69% | 7,454,600 | 10.58% |
| | PUBLIC WORKS | 62,878,531 | 84,996,810 | 111,824,558 | 88,833,490 | -20.56% | 70,710,790 | -20.40% |
| TOTAL DEVELOPMENT SERVICES ORGANIZATION | | 106,211,532 | 112,664,403 | 235,861,101 | 103,682,180 | -56.04% | 86,405,930 | -16.66% |
| Total Budgeted Full-Time Personnel | | 170.70 | 173.70 | 173.85 | 172.00 | -1.06% | 172.00 | 0.00% |
| Total Budgeted Part-Time Personnel | | 18.00 | 20.00 | 7.00 | 6.00 | -14.29% | 6.00 | 0.00% |

2021/2022 and 2022/2023 Organizational Chart

# Development Services

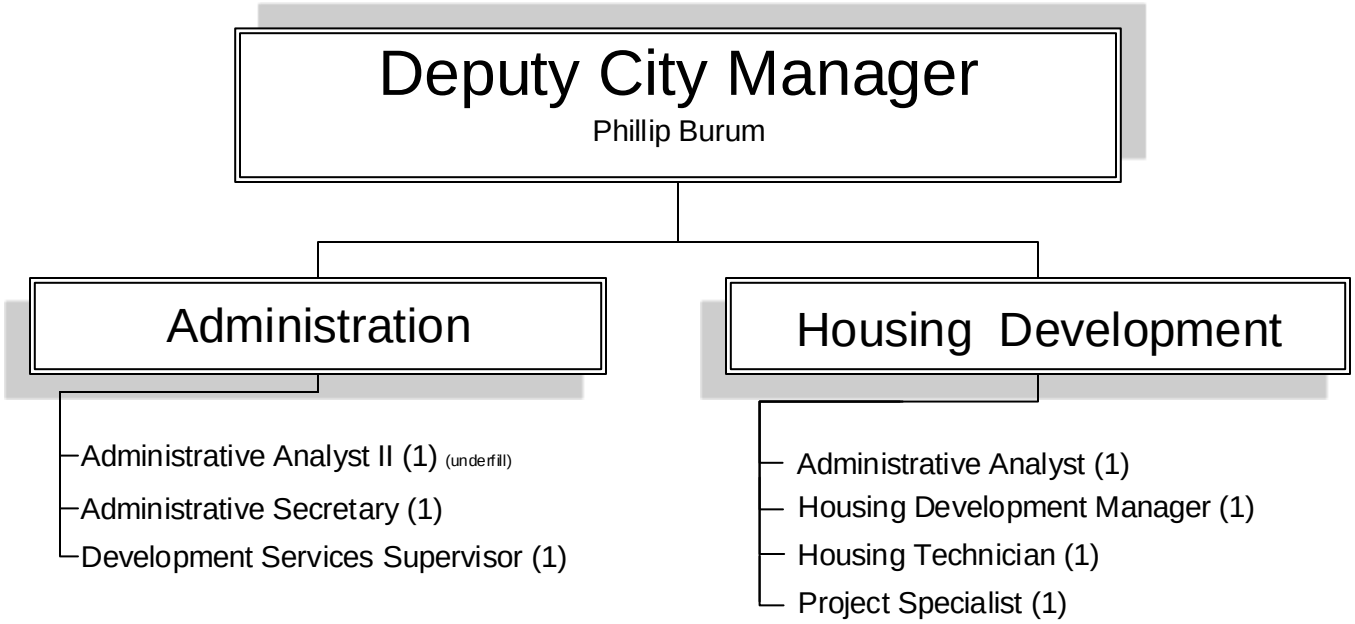
Effective 7/1/2021
Budgeted 8 FTE Positions



2021/2022 and 2022/2023 Organizational Chart

# Development Services

Effective 7/1/2021
Budgeted 8 FTE Positions



# Development Services

## Fiscal Years 2021-22 and 2022-23

## Overview

Development Services Administration oversees the Departments of Building and Safety, Planning, Engineering, and Public Works, and is responsible for the coordinated effort of improving the quality of life through development activities that provide economic viability and enhanced aesthetics in conjunction with City Council's adopted goals and objectives. The Administration Section provides general overall direction, leadership, policy guidelines, administration, budget, and accounting functions for the Organization. This Section also provides support functions such as: policy decisions, management level personnel supervision, clerical supervision and support, regulation and tracking of development projects, coordination with other City departments, and program level supervision of the developmental projects within the Organization

**Customer Service**. The Administration Section also coordinates the customer service efforts for the department including sending monthly survey cards to Development related customers to determine the level of customer service received. The responses received are forwarded to the appropriate department head for evaluation and action. This is a valuable tool that enables the City to consistently improve its level of customer service. This section also coordinates the technology aspects of development with the Information Technology Department to ensure faster processing times for development projects.

## Goals & Performance Measures

| Department Goals | | City Council Goal |
|---|---|---|
| 1 | Maintain a standard of excellent customer service | 3 |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To maintain a standard of excellent customer service:** Level of customer satisfaction for customers surveyed (ratings from 1-5 with 5 exceeding expectations) | 4.70 | 4.65 | 4.75 | 4.75 | 1 |

## Accomplishments

- Restructured the Community Development Department, creating the separate departments of Planning and Building and Safety to better serve residents and the development community
- Supported the Planning Department with the application, acceptance, and implementation of the SB2 Planning Grant awarded to streamline the development community

# 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.

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **DEVELOPMENT SERVICES ADMIN** | | | | | | | | | |
| 101 | GENERAL FUND | DEVELOPMENT SVCS ADMIN | 957,830 | 921,957 | 804,475 | 802,460 | -0.25% | 812,590 | 1.26% |
| | | **TOTAL GENERAL FUND** | **957,830** | **921,957** | **804,475** | **802,460** | **-0.25%** | **812,590** | **1.26%** |
| 362 | CDBG | ADMINISTRATIVE SVCS ADMIN | 0 | 0 | 0 | 0 | N/A | 0 | N/A |
| 362 | CDBG | HOUSING DEVELOPMENT | 1,738,691 | 1,418,572 | 9,574,141 | 1,960,400 | -79.52% | 1,986,620 | 1.34% |
| 363 | HOME | HOUSING DEVELOPMENT | 72,266 | 1,679,418 | 1,481,244 | 790,900 | -46.61% | 794,360 | 0.44% |
| 365 | DOWN PYMT ASSISTANCE PRGM | HOUSING DEVELOPMENT | 0 | 1,204 | 0 | 0 | N/A | 0 | N/A |
| 632 | GENERAL GOVERNMENT | DEVELOPMENT SVCS ADMIN | 4,473 | 0 | 0 | 0 | N/A | 0 | N/A |
| | | **TOTAL OTHER FUNDS** | **1,815,429** | **3,099,194** | **11,055,385** | **2,751,300** | **-75.11%** | **2,780,980** | **1.08%** |
| | | **TOTAL DEVELOPMENT SERVICES ADMIN** | **2,773,259** | **4,021,151** | **11,859,860** | **3,553,760** | **-70.04%** | **3,593,570** | **1.12%** |
| | | **Total Budgeted Full-Time Positions** | 7.70 | 6.70 | 6.85 | 8.00 | 16.79% | 8.00 | 0.00% |

# Division Budget Summary

**Department: DEVELOPMENT SERVICES ADMIN** | **Fund Title: GENERAL FUND**

**Division: DEVELOPMENT SVCS ADMIN** | **Fund Number: 101**

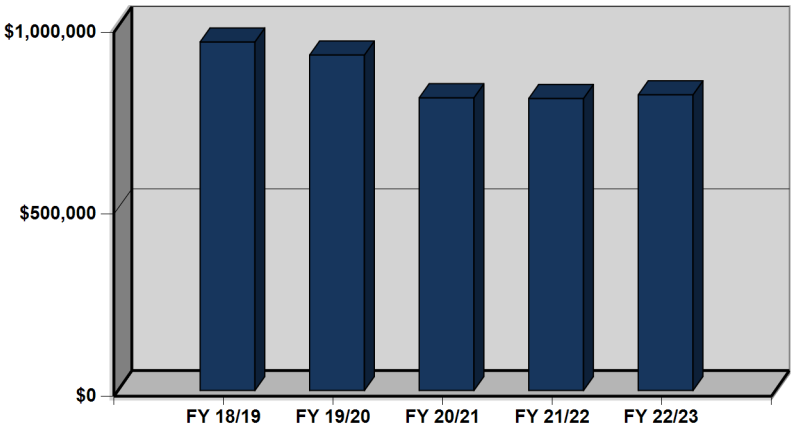
## Mission Statement:

To ensure the professional delivery of development related services through the land development process, professional public improvement project construction management, and adherence to the uppermost development and maintenance standards that return long lasting economic and aesthetic benefits to the City. To ensure cohesive administration between development related activity and long term maintenance, in addition to enhancement of existing infrastructure.

## Selected Service Objectives:

• To promote development that provides economic and aesthetic benefits to the City
• To provide oversight of development impact and user fee programs, development agreements, organizational budget and growth management
• To deliver programs which protect and preserve the City`s substantial investment in infrastructure and community facilities
• To continuously look for ways to improve the customer service experience
• To develop strategies and programs that extend the mission of the Development Services Organization for the benefit of the citizens of Fontana

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $828,899 | $820,885 | $715,465 | $718,670 | 0.45% | $728,800 | 1.41% |
| OPERATING COSTS | $7,116 | $12,542 | $14,110 | $13,410 | -4.96% | $13,410 | 0.00% |
| CONTRACTUAL SERVICES | $96,354 | $63,431 | $49,800 | $50,000 | 0.40% | $50,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $25,460 | $25,100 | $25,100 | $20,380 | -18.80% | $20,380 | 0.00% |
| Total Expenditures | $957,830 | $921,957 | $804,475 | $802,460 | -0.25% | $812,590 | 1.26% |
| Annual Percentage Change | | -3.75% | -12.74% | -0.25% | | 1.01% | |
| Budgeted Staffing Level (FTEs) | 5.00 | 4.00 | 4.00 | 4.00 | | 4.00 | |

# Division Budget Summary

**Department: DEVELOPMENT SERVICES ADMIN** | **Fund Title: CDBG**

**Division: HOUSING DEVELOPMENT** | **Fund Number: 362**

## Mission Statement:

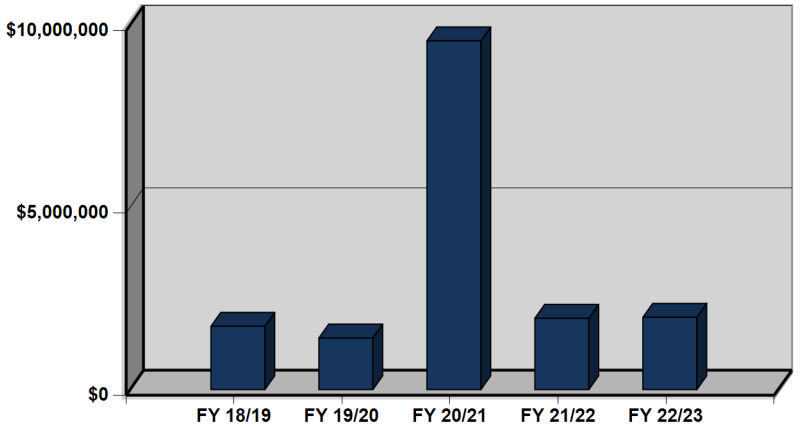
To administer the Community Development Block Grant, Emergency Solutions Grant, and Neighborhood Stabilization Programs (NSP 1 & 3) consistent with national and local objectives.

## Selected Service Objectives:

• To continue rapid re-housing & homeless prevention services assisting families living in emergency shelter and/or transitional housing
• To continue administration of the contract with Inland Fair Housing and Mediation Board which provides for delivery of landlord-tenant resolution/mediation, educational workshops, and fair housing discrimination and complaint services within the City of Fontana
• To oversee administration of all CDBG funded projects
• To administer the Neighborhood Stabilization Program (NSP-1 & NSP-3) to reduce the number of foreclosed and vacant homes within the community
• To continue promoting the Housing Rehabilitation Grant/Loan Program
• To administer the CDBG Acquisition Rehabilitation Rental Program to increase the City`s affordable housing stock by purchasing, rehabilitating, and renting the single-family properties to income eligible households.

Unspent project funding in FY 2020-2021 will carry forward into FY 2021-2022 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $171,054 | $156,419 | $267,320 | $256,130 | -4.19% | $282,350 | 10.24% |
| OPERATING COSTS | $800,678 | $132,324 | $3,087,386 | $188,850 | -93.88% | $188,850 | 0.00% |
| CONTRACTUAL SERVICES | $756,411 | $659,513 | $4,614,418 | $502,190 | -89.12% | $502,190 | 0.00% |
| INTERNAL SERVICES CHARGES | $5,960 | $6,850 | $9,160 | $13,250 | 44.65% | $13,250 | 0.00% |
| CAPITAL EXPENDITURE | $4,588 | $463,466 | $1,595,857 | $999,980 | -37.34% | $999,980 | 0.00% |
| Total Expenditures | $1,738,691 | $1,418,572 | $9,574,141 | $1,960,400 | -79.52% | $1,986,620 | 1.34% |
| Annual Percentage Change | | -18.41% | 574.91% | -79.52% | | -79.25% | |
| Budgeted Staffing Level (FTEs) | 1.27 | 1.41 | 1.50 | 2.45 | | 2.45 | |
| Budgeted Staffing Level (PT FTEs) | 1.00 | 1.00 | 0.00 | 0.00 | | 0.00 | |

# Division Budget Summary

**Department: DEVELOPMENT SERVICES ADMIN** | **Fund Title: HOME**

**Division: HOUSING DEVELOPMENT** | **Fund Number: 363**

## Mission Statement:

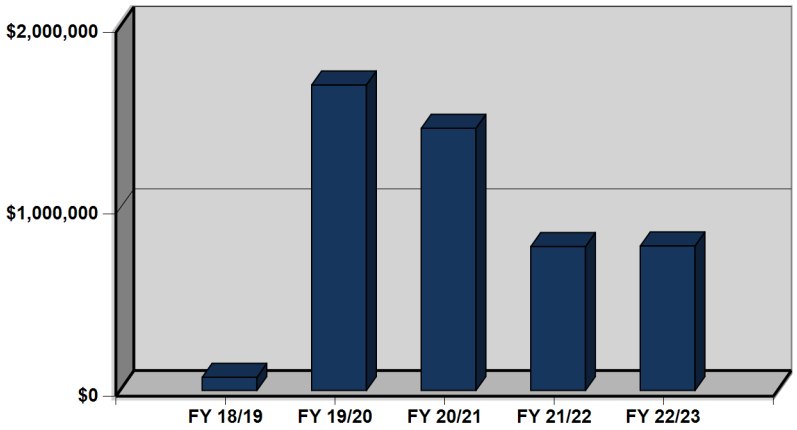
To actively improve the supply of high quality multifamily properties which are also available to low income households at "affordable" rent levels.

## Selected Service Objectives:

• To oversee administration of all HOME-funded projects
• To provide financial assistance necessary to facilitate new construction and/or the acquisition, substantial rehabilitation, and professional management of selected (targeted) multifamily apartment projects and/or neighborhoods

Unspent project funding in FY 2020-2021 will carry forward into FY 2021-2022 with the First Quarter Budget Review

## Five-Year Expenditures



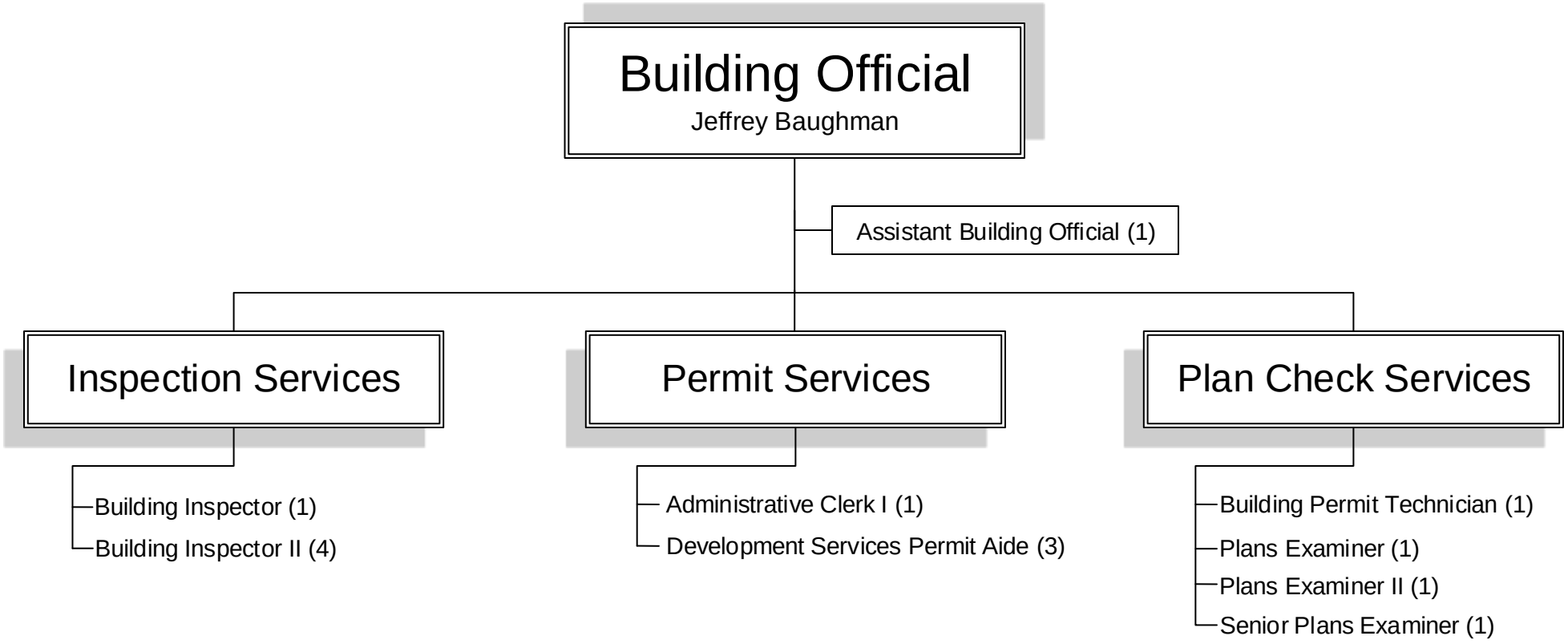

## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $55,652 | $44,529 | $55,700 | $116,570 | 109.28% | $120,030 | 2.97% |
| OPERATING COSTS | $12,706 | $74 | $1,190 | $3,600 | 202.52% | $3,600 | 0.00% |
| CONTRACTUAL SERVICES | $2,279 | $1,631,835 | $1,381,199 | $664,700 | -51.88% | $664,700 | 0.00% |
| INTERNAL SERVICES CHARGES | $1,630 | $2,980 | $2,660 | $6,030 | 126.69% | $6,030 | 0.00% |
| Total Expenditures | $72,266 | $1,679,418 | $1,440,749 | $790,900 | -45.10% | $794,360 | 0.44% |
| Annual Percentage Change | | 2223.94% | -14.21% | -45.10% | | -44.86% | |
| Budgeted Staffing Level (FTEs) | 0.34 | 0.39 | 0.40 | 0.70 | | 0.70 | |

2021/2022 and 2022/2023 Organizational Chart

# Building and Safety

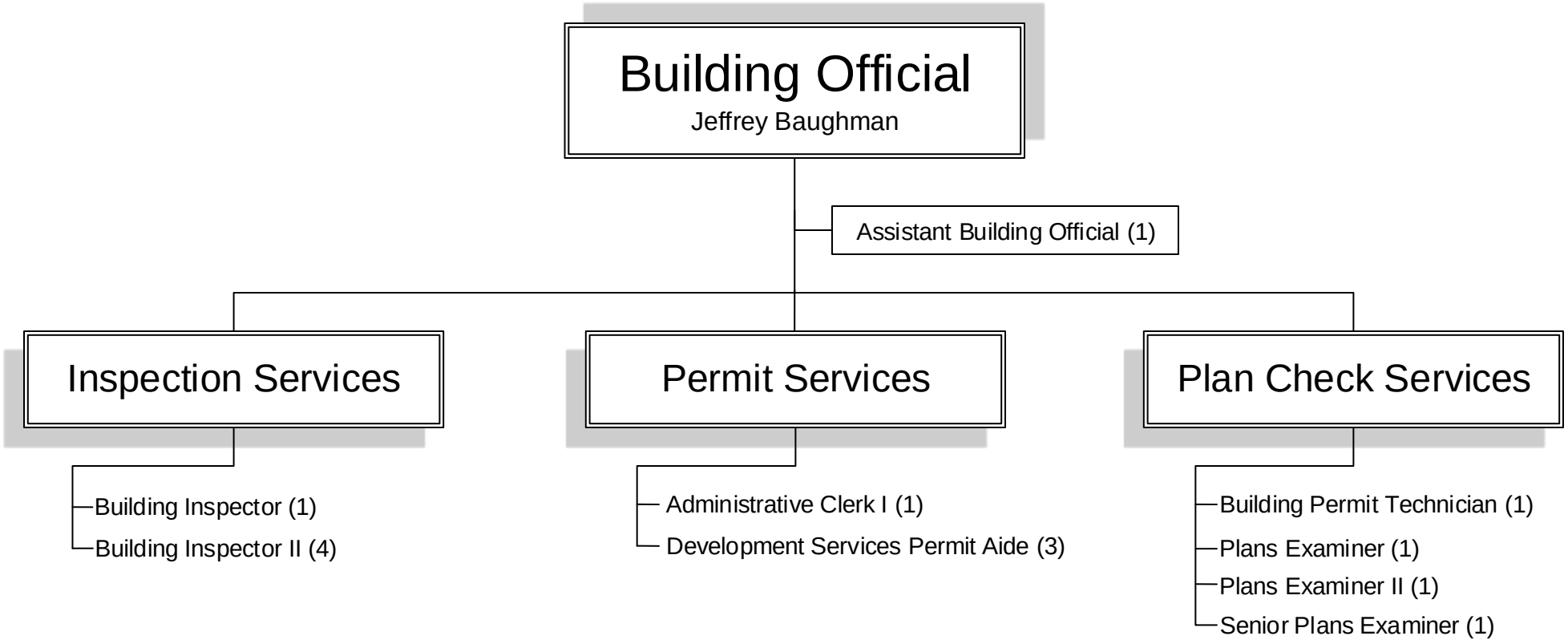
Effective 7/1/2021
Budgeted 15 FTE Positions



2021/2022 and 2022/2023 Organizational Chart

# Building and Safety

Effective 7/1/2021
Budgeted 15 FTE Positions



# Building and Safety

## Fiscal Years 2021-22 and 2022-23

## Overview

The **Building & Safety Department** implements and enforces State laws and City ordinances that relate to structural, fire and health/life safety requirements, through the review of plans, issuance of permits, and inspection of new construction or addition/rehabilitation of existing structures.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| 1 | Continue to maintain a "One Stop" shop to ensure excellent customer service | 2,4,6 |
| 2 | Continue to team with the Information Technology Department to maintain and ensure "user friendly" access to the City's E-Plan Check processing the permitting system | 2,4 |
| 3 | Continually update the public computer kiosk to offer more information and better customer service | 4 |
| 4 | Encourage and promote Certified Access Specialist (CASP) certification for at least two Building & Safety staff members | 2,4,1 |
| 5 | Continue to coordinate team building in the Development Services Organization for Planning, Building & Safety, Fire Prevention and Engineering | 4,5,6 |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Department Goal |
|---|---|---|---|---|
| Building & Safety inspection requests responded to within one business day | 99% | 99% | 99% | 1 |
| Building & Safety inspection requests responded to within two business days | 100% | 100% | 100% | 1 |
| Average number of building related inspections performed per day | 141 | 244 | 250 | 1 |
| Average number of Building & Safety customers assisted at the public counter in a business hour | 6.0 | * | 6.0 | 1 |
| Total Plan Checks submitted for initial review | 3,436 | 3,506 | 3,500 | 1,5 |
| Plan Checks submitted for initial review which met turnaround time goal: | | | | |
| Type I – minor improvements – 3 weeks | 99% | 99% | 99% | 1,5 |
| Type II – major improvements and standard new construction – 5 weeks | 100% | 100% | 100% | 1,5 |
| Type III – major new construction – 6 weeks | 100% | 100% | 100% | 1,5 |

# Building and Safety

## Fiscal Years 2021-22 and 2022-23

## Accomplishments

- Completed over 3,506 building plan check reviews
- Performed more than 20,000 inspections on residential, commercial and industrial projects
- Issued more than 3,000 permits with a total valuation of over $400 million
- Continued to convert archived building plans to digital format for the preservation of historical reference material
- Updated department website with current project entitlements, public hearing notices, and environmental documents
- Ongoing improvements in streamlining the development review process
- Filled vacant Building Official position with the hiring of a CASP certified Building Official

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **BUILDING AND SAFETY** | | | | | | | | | |
| 101 | GENERAL FUND | BUILDING AND SAFETY ADMIN | 0 | 0 | 0 | 332,870 | N/A | 341,850 | 2.70% |
| 101 | GENERAL FUND | INSPECTION SERVICES | 0 | 0 | 0 | 959,340 | N/A | 980,120 | 2.17% |
| 101 | GENERAL FUND | PLAN CHECK SERVICES | 0 | 0 | 0 | 546,600 | N/A | 569,390 | 4.17% |
| 101 | GENERAL FUND | PERMIT PROCESSING | 0 | 0 | 0 | 238,500 | N/A | 243,620 | 2.15% |
| | | **TOTAL GENERAL FUND** | **0** | **0** | **0** | **2,077,310** | **N/A** | **2,134,980** | **2.78%** |
| | | **TOTAL BUILDING AND SAFETY** | **0** | **0** | **0** | **2,077,310** | **N/A** | **2,134,980** | **2.78%** |
| | | **Total Budgeted Full-Time Positions** | 3.00 | 3.00 | 3.00 | 15.00 | 400.00% | 15.00 | 0.00% |

# Division Budget Summary

**Department: BUILDING AND SAFETY**

**Fund Title: GENERAL FUND**

**Division: BUILDING AND SAFETY ADMIN**

**Fund Number: 101**

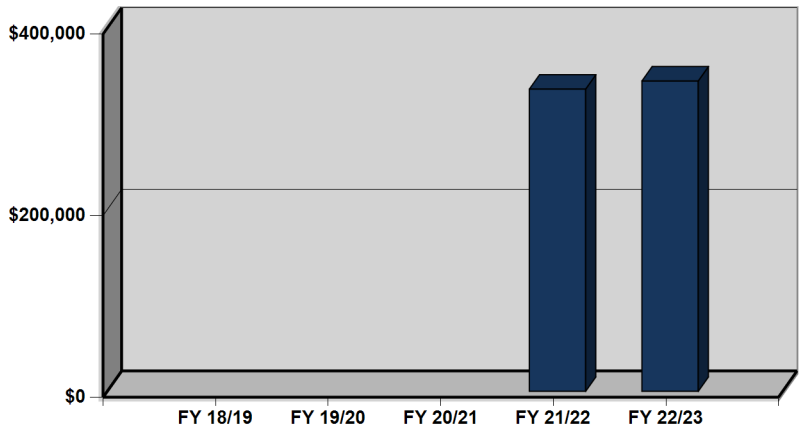
## Mission Statement:

To implement and enforce State law and local codes and ordinances regarding minimum fire, health and life safety requirements through the review of plans and inspection of all construction activities for new and existing structures.

## Selected Service Objectives:

• To provide technical staff support to the Development Advisory Board, Planning Commission and City Council
• To plan check and inspect all residential, commercial, and industrial buildings for fire, seismic and life safety related issues in a timely manner
• To continue to create and update informational handouts
• To respond to requests for inspection on the next business day
• To continue to implement technological advances that improve customer service and create greater efficiencies

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $0 | $0 | $0 | $298,410 | N/A | $307,390 | 3.01% |
| OPERATING COSTS | $0 | $0 | $0 | $11,000 | N/A | $11,000 | 0.00% |
| CONTRACTUAL SERVICES | $0 | $0 | $0 | $15,000 | N/A | $15,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $0 | $0 | $0 | $8,460 | N/A | $8,460 | 0.00% |
| Total Expenditures | $0 | $0 | $0 | $332,870 | N/A | $341,850 | 2.70% |
| Annual Percentage Change | | 0.00% | 0.00% | N/A | | 2.70% | |
| Budgeted Staffing Level (FTEs) | 0.00 | 0.00 | 0.00 | 2.00 | | 2.00 | |

# Division Budget Summary

**Department: BUILDING AND SAFETY**

**Fund Title: GENERAL FUND**

**Division: INSPECTION SERVICES**

**Fund Number: 101**

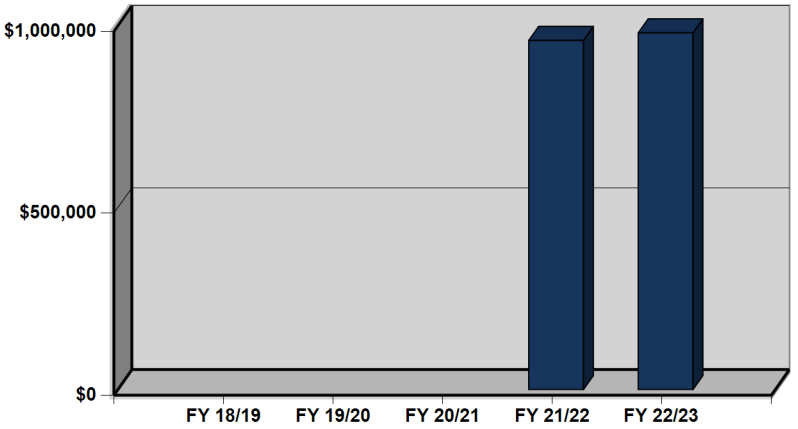
## Mission Statement:

To implement and enforce State law and local codes and ordinances regarding minimum fire, health and life safety requirements through the inspection of all construction activities for new and existing structures

## Selected Service Objectives:

• To deliver excellence in customer service by responding to requests for inspection by the next business day
• To inspect all residential, commercial, and industrial buildings for fire, seismic and life safety related issues in a timely manner

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $0 | $0 | $0 | $750,710 | N/A | $771,490 | 2.77% |
| OPERATING COSTS | $0 | $0 | $0 | $13,200 | N/A | $13,200 | 0.00% |
| CONTRACTUAL SERVICES | $0 | $0 | $0 | $70,000 | N/A | $70,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $0 | $0 | $0 | $125,430 | N/A | $125,430 | 0.00% |
| Total Expenditures | $0 | $0 | $0 | $959,340 | N/A | $980,120 | 2.17% |
| Annual Percentage Change | | 0.00% | 0.00% | N/A | | 2.17% | |
| Budgeted Staffing Level (FTEs) | 0.00 | 0.00 | 0.00 | 6.00 | | 6.00 | |

# Division Budget Summary

**Department: BUILDING AND SAFETY** | **Fund Title: GENERAL FUND**

**Division: PLAN CHECK SERVICES** | **Fund Number: 101**

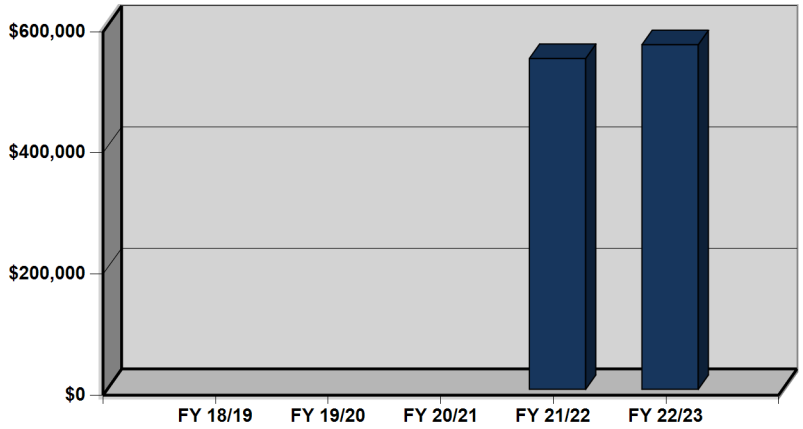
## Mission Statement:

To implement and enforce State law and local codes and ordinances regarding minimum fire, health and life safety requirements through plan reviews of all construction activities for new and existing structures.

## Selected Service Objectives:

• To provide technical staff support to the Development Advisory Board, Planning Commission and City Council
• To plan check all residential, commercial, and industrial buildings for fire, seismic and life safety related issues in a timely manner

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $0 | $0 | $0 | $501,190 | N/A | $523,980 | 4.55% |
| OPERATING COSTS | $0 | $0 | $0 | $6,200 | N/A | $6,200 | 0.00% |
| CONTRACTUAL SERVICES | $0 | $0 | $0 | $25,000 | N/A | $25,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $0 | $0 | $0 | $14,210 | N/A | $14,210 | 0.00% |
| Total Expenditures | $0 | $0 | $0 | $546,600 | N/A | $569,390 | 4.17% |
| Annual Percentage Change | | 0.00% | 0.00% | N/A | | 4.17% | |
| Budgeted Staffing Level (FTEs) | 0.00 | 0.00 | 0.00 | 4.00 | | 4.00 | |

# Division Budget Summary

**Department: BUILDING AND SAFETY** | **Fund Title: GENERAL FUND**

**Division: PERMIT PROCESSING** | **Fund Number: 101**

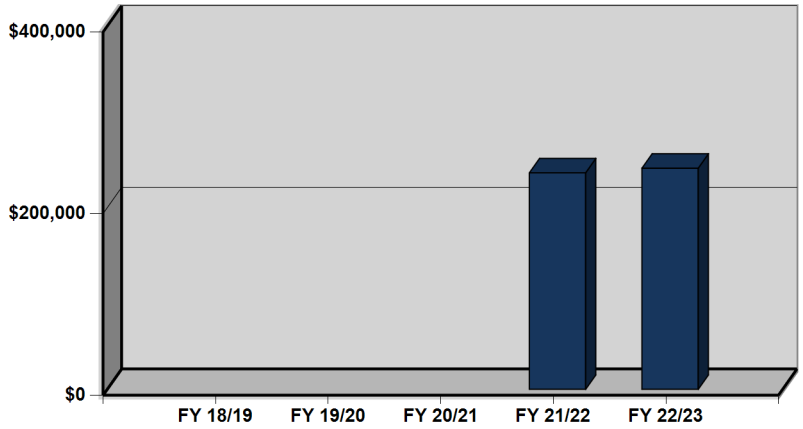
## Mission Statement:

To implement and enforce State law and local codes and ordinances regarding minimum fire, health and life safety requirements through the issuance of permits for all construction activities for new and existing structures.

## Selected Service Objectives:

• To process permits for all residential, commercial, and industrial buildings for fire, seismic and life safety related issues in a timely manner
• To continue to create and update informational handouts
• To continue to implement technological advances that improve customer service and create greater efficiencies

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $0 | $0 | $0 | $224,050 | N/A | $229,170 | 2.29% |
| OPERATING COSTS | $0 | $0 | $0 | $8,100 | N/A | $8,100 | 0.00% |
| INTERNAL SERVICES CHARGES | $0 | $0 | $0 | $6,350 | N/A | $6,350 | 0.00% |
| Total Expenditures | $0 | $0 | $0 | $238,500 | N/A | $243,620 | 2.15% |
| Annual Percentage Change | | 0.00% | 0.00% | N/A | | 2.15% | |

# Fontana Car Show

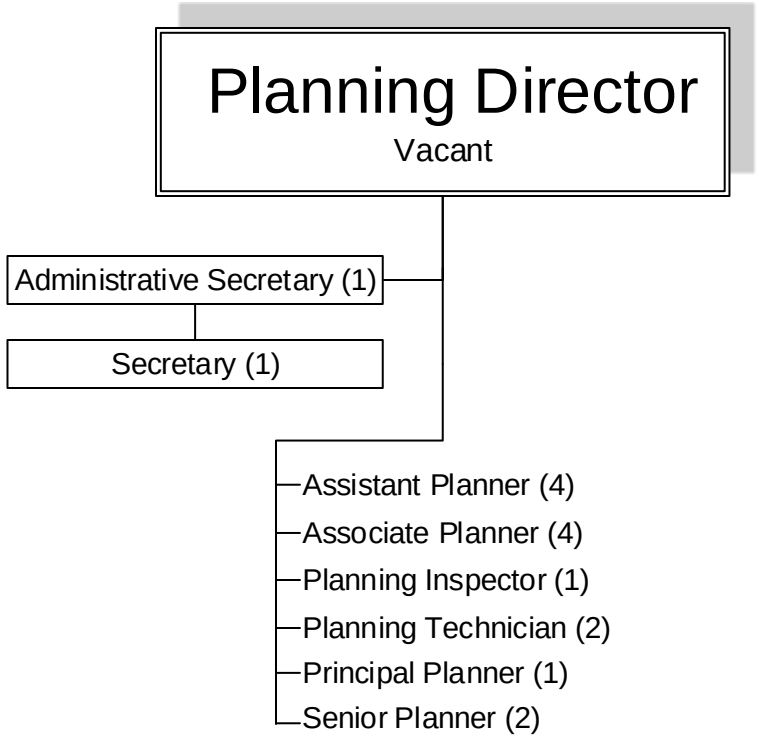
Fontana Car Show

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.

2021/2022 and 2022/2023 Organizational Chart

# Planning

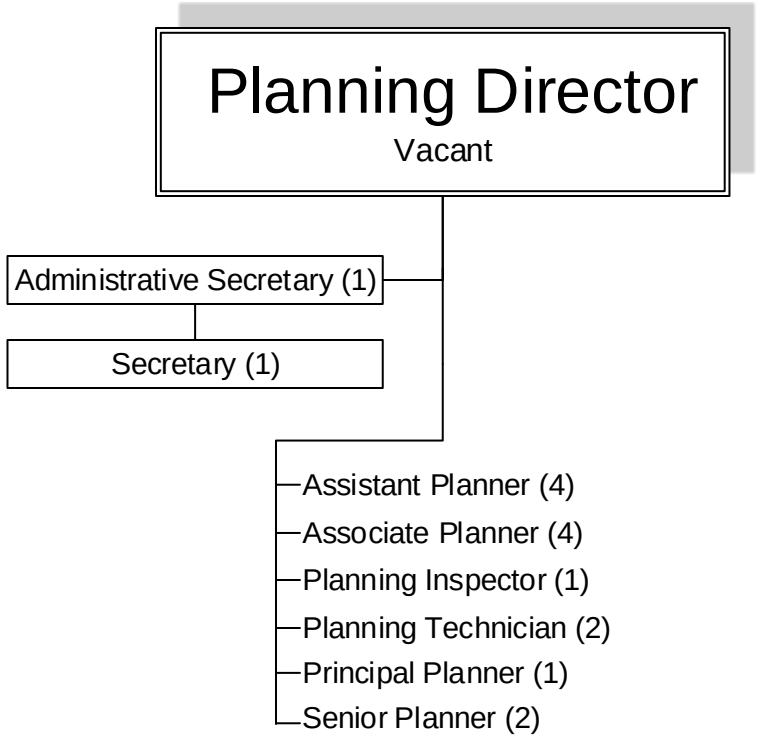
Effective 7/1/2021
Budgeted 17 FTE Positions
Budgeted 1 Intern Positions



2021/2022 and 2022/2023 Organizational Chart

# Planning

Effective 7/1/2021
Budgeted 17 FTE Positions
Budgeted 1 Intern Positions



# Planning

## Fiscal Years 2021-22 and 2022-23

## Overview

The **Planning Department** promotes economic development while maintaining customer service excellence. It provides planning and staff support to the Planning Commission and assists the Planning Commission, the City Council, and the public in applying the community's strategic growth and development vision as defined by the City Council through the goals and policies of the General Plan and the implementation of those policies through the Zoning and Development Code.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| **1** | Continue to maintain a "One Stop" shop to ensure excellent customer service | 2,4,6 |
| **2** | Continue to improve and update the Development Review process, ensuring faster processing times while maintaining technical quality | 5,6,9 |
| **3** | Continue to process high quality development including industrial development within SWIP | 6,7,3 |
| **4** | Continue to coordinate team building in the Development Services Organization for Planning, Building & Safety, Fire Prevention and Engineering | 4,5,6 |
| **5** | Continue partnership with Lewis Operating Corp to process single-family subdivisions within the Arboretum Specific Plan and Summit at Rosena Specific Plan | 6,7 |
| **6** | Adopt the Sign Code and Housing Element Updates | 8,10 |
| **7** | Continue to support the Ontario Airport Land Use Compatibility Plan | 6,7,3 |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Department Goal |
|---|---|---|---|---|
| **To maintain a standard of excellent customer service:** | | | | |
| Planning telephone calls returned the same day | 98% | 98% | 98% | 1 |
| Planning telephone calls returned within one business day | 100% | 100% | 100% | 1 |
| Planning inspection requests responded to on the same business day | 75% | 75% | 75% | 1 |
| Planning inspection requests responded to within one business day | 98% | 98% | 98% | 1 |
| Planning inspection requests responded to within two business days | 100% | 100% | 100% | 1 |

# Planning

## Fiscal Years 2021-22 and 2022-23

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Department Goal |
|---|---|---|---|---|
| **To promote economic development within the City:** | | | | |
| Pre-Application Meetings occurring within two weeks of request | 65% | 65% | 50% | 3,4 |
| Pre-Application Meetings occurring within three weeks of request | 90% | 90% | 75% | 3,4 |
| Pre-Application Meetings occurring within four weeks of request | 100% | 100% | 100% | 3,4 |
| Ordinances adopted to ensure the Zoning & Development Code and Specific Plans reflect General Plan goals and address the growing needs of the community | 17 | 12 | 7 | 7 |

## Accomplishments

- Assisted over 2,760 customers at the Planning Division counter and over 7,112 customers over the phone
- Completed more than 735 planning inspections and processed over 1,420 plan check submittals
- Approved subdivision of over 1,300 lots for single family residential development
- Entitled approximately 628,000 square feet for industrial development
- Approved 15 buildings and 166 multi-family units (2 or more units per building)
- Updated department website with current project entitlements, public hearing notices, and environmental documents
- Ongoing improvements in streamlining the development review process

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **PLANNING** | | | | | | | | | |
| 101 | GENERAL FUND | PLANNING ADMIN | 377,164 | 385,018 | 390,185 | 397,100 | 1.77% | 403,100 | 1.51% |
| 101 | GENERAL FUND | PLANNING | 1,896,167 | 2,004,276 | 2,232,247 | 2,078,990 | -6.87% | 2,108,890 | 1.44% |
| 101 | GENERAL FUND | BUILDING AND SAFETY | 1,997,378 | 1,870,625 | 2,042,166 | 0 | -100.00% | 0 | N/A |
| | | **TOTAL GENERAL FUND** | **4,270,709** | **4,259,919** | **4,664,598** | **2,476,090** | **-46.92%** | **2,511,990** | **1.45%** |
| 301 | GRANTS | PLANNING ADMIN | 0 | 0 | 625,000 | 0 | -100.00% | 0 | N/A |
| 601 | CAPITAL REINVESTMENT | PLANNING ADMIN | 54,035 | 0 | 0 | 0 | N/A | 0 | N/A |
| 634 | LIBRARY CAP IMPROVEMENT | PLANNING | 0 | 0 | 0 | 0 | N/A | 0 | N/A |
| | | **TOTAL OTHER FUNDS** | **54,035** | **0** | **625,000** | **0** | **-100.00%** | **0** | **N/A** |
| | | **TOTAL PLANNING** | **4,324,743** | **4,259,919** | **5,289,598** | **2,476,090** | **-53.19%** | **2,511,990** | **1.45%** |
| | | **Total Budgeted Full-Time Positions** | 31.00 | 32.00 | 32.00 | 17.00 | -46.88% | 17.00 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 1.00 | 1.00 | 2.00 | 1.00 | -50.00% | 1.00 | 0.00% |

# Division Budget Summary

**Department: PLANNING** | **Fund Title: GENERAL FUND**

**Division: PLANNING ADMIN** | **Fund Number: 101**

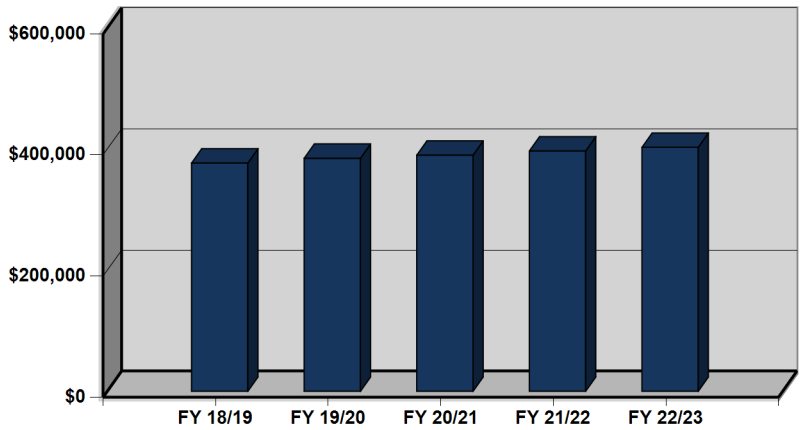
## Mission Statement:

To provide stewardship and administrative oversight regarding land development issues; to participate in development agreements; and to execute the vision of the City Council through adherence to the highest development standards for the community, enabling future generations to enjoy the benefits of a true quality of life community.

## Selected Service Objectives:

• To work with the City`s management team, City Council and Planning Commission to develop long-range planning goals as defined in the General Plan
• To develop strategies and programs that deliver excellence in customer service
• To promote economic development that benefits the City
• To continually look for ways to improve the development process
• To develop and improve interdepartmental management systems to improve communication and coordination efforts

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $357,066 | $367,073 | $370,435 | $377,400 | 1.88% | $383,400 | 1.59% |
| OPERATING COSTS | $9,198 | $7,255 | $9,060 | $9,000 | -0.66% | $9,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $10,900 | $10,690 | $10,690 | $10,700 | 0.09% | $10,700 | 0.00% |
| Total Expenditures | $377,164 | $385,018 | $390,185 | $397,100 | 1.77% | $403,100 | 1.51% |
| Annual Percentage Change | | 2.08% | 1.34% | 1.77% | | 3.31% | |
| Budgeted Staffing Level (FTEs) | 2.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |

# Division Budget Summary

**Department: PLANNING** | **Fund Title: GENERAL FUND**

**Division: PLANNING** | **Fund Number: 101**

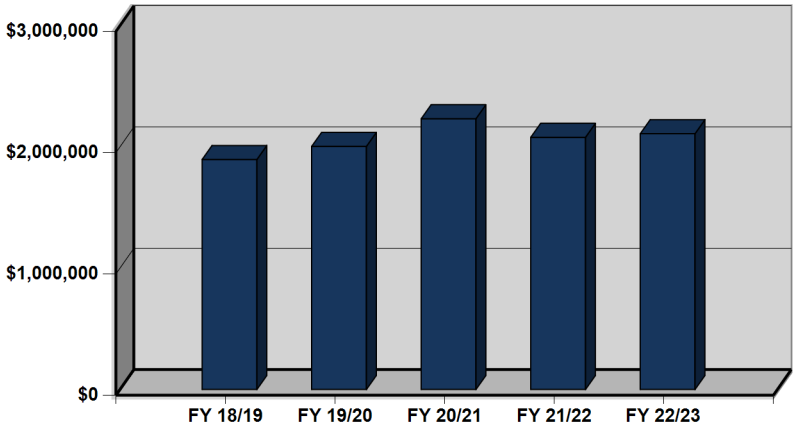
## Mission Statement:

To enhance the quality of life within the City by receiving and processing applications for development in a responsible and timely manner; implement and enforce pertinent State laws and issues applicable to the Planning Division; implement goals and policies in the General Plan; comply with the provisions of the California Environmental Quality Act.

## Selected Service Objectives:

- To provide technical staff support to the Development Advisory Board, Planning Commission, City Council, and the public counter
- To continue to update the Development Code, policies, and applications for clarity and ease of use by the general public and staff
- To process Administrative Site Plan reviews within 90-120 days of submission
- To process Zone Changes and Ordinances within 180-210 days of submission
- To process Design Review applications within 120-180 days of submission
- To process Conditional Use Permit applications within 120-180 days of submission
- To process Temporary Use Permit Applications within 5 days of submission
- To process Variances within 120 days of submission
- To process Tract Maps within 120-180 days of submission
- To provide technical and environmental assistance to departments for City initiated projects

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $1,762,119 | $1,846,086 | $1,902,250 | $1,954,070 | 2.72% | $1,983,970 | 1.53% |
| OPERATING COSTS | $38,658 | $50,056 | $40,175 | $43,200 | 7.53% | $43,200 | 0.00% |
| CONTRACTUAL SERVICES | $18,550 | $31,584 | $208,572 | $3,000 | -98.56% | $3,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $76,840 | $76,550 | $81,250 | $78,720 | -3.11% | $78,720 | 0.00% |
| Total Expenditures | $1,896,167 | $2,004,276 | $2,232,247 | $2,078,990 | -6.87% | $2,108,890 | 1.44% |
| Annual Percentage Change | | 5.70% | 11.37% | -6.87% | | -5.53% | |
| Budgeted Staffing Level (FTEs) | 14.00 | 15.00 | 15.00 | 15.00 | | 15.00 | |
| Budgeted Staffing Level (PT FTEs) | 1.00 | 1.00 | 1.00 | 1.00 | | 1.00 | |

# Sunset Concert Series

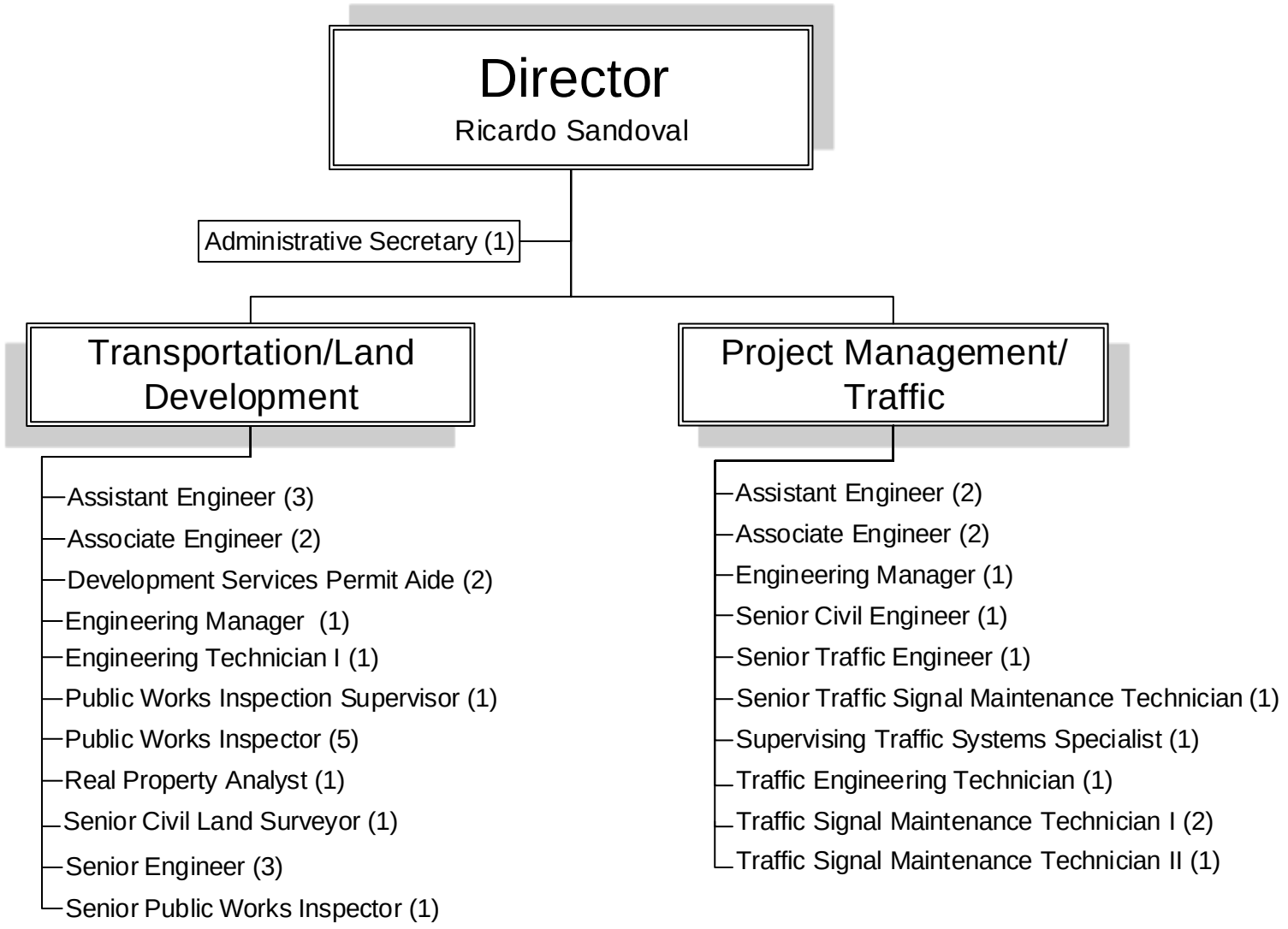
Sunset Concert Series

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

2021/2022 and 2022/2023 Organizational Chart

# Engineering

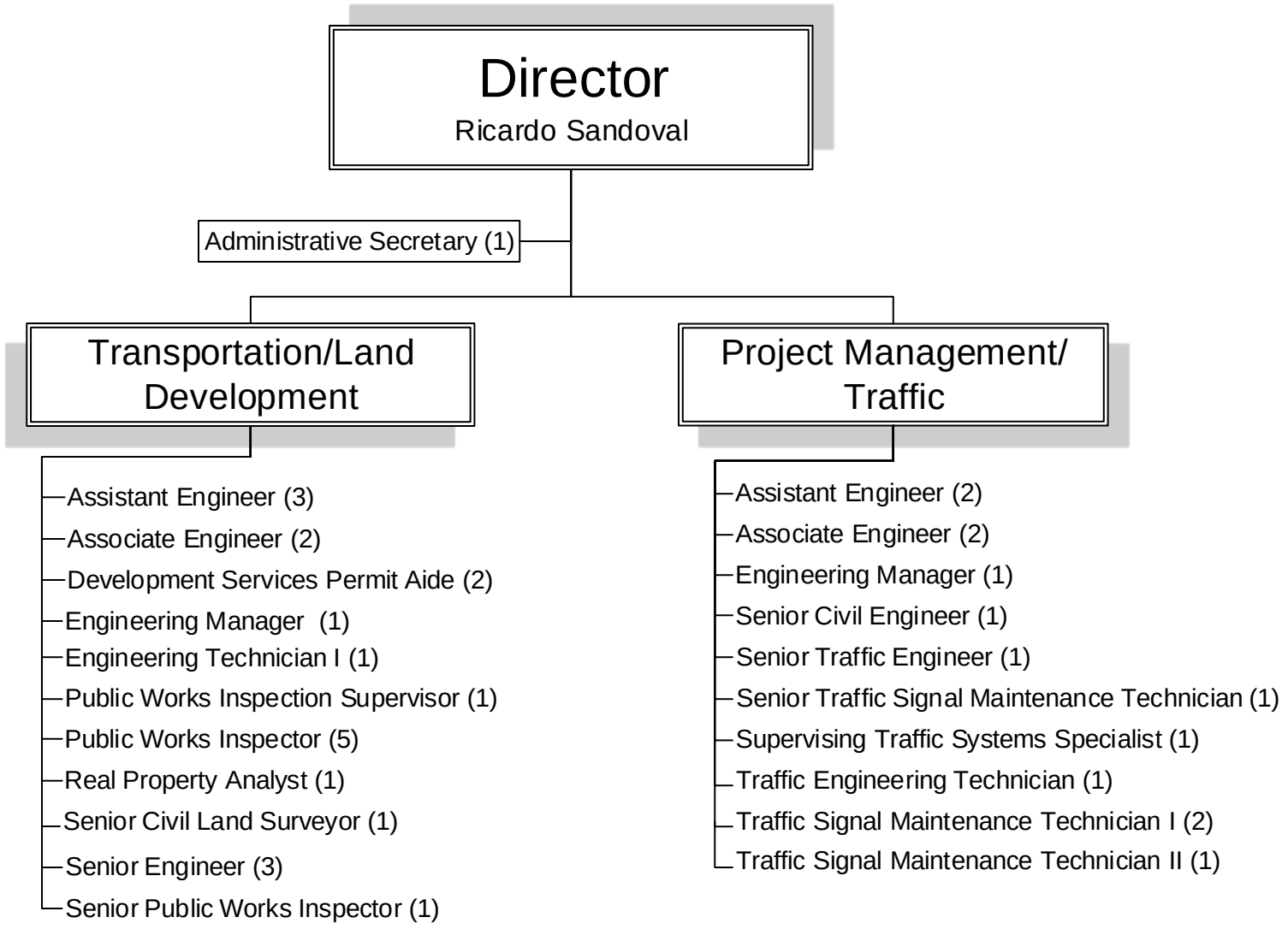
Effective 7/1/2021
Budgeted 36 FTE Positions
Budgeted 3 Intern Positions



2021/2022 and 2022/2023 Organizational Chart

# Engineering

Effective 7/1/2021
Budgeted 36 FTE Positions
Budgeted 3 Intern Positions



# Engineering

## Fiscal Years 2021-22 and 2022-23

## Overview

The Engineering Department's major functions include: Land Development, Traffic and Transportation, Capital Improvement Projects, Inspection and Administration. The Department is responsible for the development of public infrastructure and all physical improvements within the public right of way. These improvements include the acquisition and development of public streets (roadways, curbs, gutters, and sidewalks), freeway interchanges and overcrossings, traffic controls (including signals, and signage/striping), sewer systems and storm drains.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| **1** | Continue to improve traffic safety | 1,7 |
| **2** | Continue to improve traffic circulation and operations | 1,7 |
| **3** | Partner with property owners/developers to assist development of infrastructure for public use | 4,6,7 |
| **4** | Continue to make progress on Capital Improvement Projects within budget and on schedule | 7 |
| **5** | Continue to improve water conservation in landscaping | 10 |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To maintain a standard of excellent customer service:** | | | | | |
| Inspection requests addressed within one business day | 98% | 98% | 98% | 98% | 1 |
| Inspection requests addressed within two business days | 100% | 100% | 100% | 100% | 1 |
| Number of inspections performed | 13,500 | 12,000 | 12,000 | 12,000 | 1 |
| Turnaround time for Land Document review and Improvement Plan Checks submitted for initial review | 4 weeks | 4 weeks | 4 weeks | 4 weeks | 1 |
| **To facilitate the installation of public infrastructure:** | | | | | |
| Major capital improvement projects completed with less than 10% change orders (projects over $300,000) | 100% | 100% | 100% | 100% | 1,3 |

# Engineering

## Fiscal Years 2021-22 and 2022-23

## Accomplishments

- Completed design and began right of way acquisition for Alder Middle School sidewalk project (TDA article 3)
- Completed City of Fontana's fist Flashing Yellow Arrow (FYA) Traffic Signal at Baseline Ave at McGuire Ave
- Completed Jurupa Avenue at Live Oak Avenue Traffic Signal
- Completed South Highland Avenue at Cypress Avenue Traffic Signal
- Completed construction of the TMC fiber optic project
- Substantially completed construction of the Sierra Crest Landscape Project
- Continued installation of Flashing Yellow Arrow (FYA) signals at various locations
- Continued right of way acquisition for Sierra Avenue between Foothill and Baseline
- Continued right of way acquisition for Foothill Boulevard and Beech Avenue Improvement Project
- Continued right of way coordination for the Etiwanda Avenue at Slover Avenue Traffic Signal project
- Continued design for the Cypress Storm Drain project
- Continued design and right of way acquisition for the San Sevaine Trail project
- Continued design for the Sierra Avenue at Riverside Avenue Traffic Signal
- Continued design for Foothill Boulevard at Alder Avenue curb ramp improvements
- Continued design for Arrow Avenue at Tokay Avenue Traffic Signal project
- Continued design for Citrus Avenue at Ceres Avenue Traffic Signal project
- Continued design for South Highland Avenue at Mango Avenue Traffic Signal project
- Continued design for Cherry Avenue at Live Oak Avenue Traffic Signal project
- Continued design and environmental for Foothill from Almeria to Hemlock (Malaga Bridge)
- Began construction for the Valley Avenue at Almond Avenue project
- Began construction for the Valley Avenue at Oleander Avenue project
- Began installation of truck route sign and upgrading street name signs
- Began design for West Liberty Parkway at Miller Avenue Traffic Signal project
- Began design for Fire Station 81 project
- Began design for Fire Station 80 Training Center project
- Began design and right of way for Ramona Avenue, Alder Avenue, and Locust Avenue Safe Routes to School project (ATP Cycle 3)
- Began environmental for Fontana Gap Closure Safe Routes to School project (ATP cycle 4)

# Departmental Summary

## ENGINEERING

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| 101 | GENERAL FUND | ENGINEERING | 3,259,272 | 3,392,982 | 3,772,652 | 3,672,900 | -2.64% | 3,731,200 | 1.59% |
| | | **TOTAL GENERAL FUND** | **3,259,272** | **3,392,982** | **3,772,652** | **3,672,900** | **-2.64%** | **3,731,200** | **1.59%** |
| 125 | STORM WATER COMPLIANCE | ENGINEERING | 158,525 | 145,772 | 160,610 | 164,570 | 2.47% | 166,020 | 0.88% |
| 241 | AIR QUALITY MGMT DIST | ENGINEERING | 51,131 | 188,405 | 1,176,179 | 0 | -100.00% | 0 | N/A |
| 243 | TRAFFIC SAFETY | ENGINEERING | 119,165 | 316,829 | 113,165 | 59,520 | -47.40% | 59,520 | 0.00% |
| 245 | MEASURE I 2010-2040 REIMB | ENGINEERING | 1,058,104 | 2,045,921 | 16,456,485 | 0 | -100.00% | 0 | N/A |
| 246 | MEASURE I 2010-2040 LOCAL | ENGINEERING | 3,054,553 | 4,129,308 | 13,741,234 | 2,565,110 | -81.33% | 1,554,980 | -39.38% |
| 301 | GRANTS | ENGINEERING | 680,614 | 2,048,964 | 9,335,819 | 0 | -100.00% | 1,560,000 | N/A |
| 362 | CDBG | ENGINEERING | 811,604 | 38,396 | 0 | 0 | N/A | 0 | N/A |
| 601 | CAPITAL REINVESTMENT | ENGINEERING | 840,031 | 218,502 | 422,411 | 0 | -100.00% | 100,000 | N/A |
| 602 | CAPITAL IMPROVEMENT | ENGINEERING | 75,177 | 94,425 | 9,854,093 | 2,067,420 | -79.02% | 0 | -100.00% |
| 603 | FUTURE CAPITAL PROJECTS | ENGINEERING | 750 | (750) | 0 | 0 | N/A | 0 | N/A |
| 620 | SAN SEVAINE FLOOD CONTROL | ENGINEERING | 92,748 | 92,743 | 95,290 | 95,290 | 0.00% | 96,690 | 1.47% |
| 622 | STORM DRAIN | ENGINEERING | 2,339,853 | 1,005,616 | 10,914,667 | 118,660 | -98.91% | 120,040 | 1.16% |
| 630 | CIRCULATION MITIGATION | ENGINEERING | 1,030,387 | 1,542,945 | 15,975,531 | 12,620 | -99.92% | 12,620 | 0.00% |
| 633 | LANDSCAPE MEDIANS | ENGINEERING | 64,939 | 386,590 | 2,651,962 | 3,110 | -99.88% | 3,160 | 1.61% |
| 635 | PARKS DEVELOPMENT | ENGINEERING | 72,381 | 39,308 | 527,390 | 7,740 | -98.53% | 7,860 | 1.55% |
| 657 | CFD #31 CITRUS HEIGHTS NO | ENGINEERING | 19,943,288 | 0 | 0 | 0 | N/A | 0 | N/A |
| 661 | CFD #80 BELLA STRADA | ENGINEERING | 16,382 | 0 | 0 | 0 | N/A | 0 | N/A |
| 662 | CFD #81 GABRIELLA | ENGINEERING | 2,289,527 | 2,834,618 | 0 | 0 | N/A | 0 | N/A |
| 663 | CFD #74B CITRUS/SUMMIT | ENGINEERING | 225,283 | 438,909 | 0 | 0 | N/A | 0 | N/A |
| 664 | CFD #86 ETIWANDA RIDGE | ENGINEERING | 0 | 386,715 | 2,548,448 | 0 | -100.00% | 0 | N/A |
| 665 | CFD #85 THE MEADOWS | ENGINEERING | 0 | 0 | 19,820,013 | 0 | -100.00% | 0 | N/A |
| 666 | CFD #88 SIERRA CREST II | ENGINEERING | 0 | 0 | 6,707,945 | 0 | -100.00% | 0 | N/A |
| 667 | CFD #89 (BELROSE) | ENGINEERING | 0 | 0 | 3,515,935 | 0 | -100.00% | 0 | N/A |
| 668 | CFD #90 SUMMIT @ ROSENA PH 1 | ENGINEERING | 0 | 0 | 19,567,828 | 4,584,010 | -76.57% | 0 | -100.00% |
| 702 | SEWER CAPITAL PROJECTS | ENGINEERING | 51,283 | 40,325 | 41,380 | 42,010 | 1.52% | 42,510 | 1.19% |
| | | **TOTAL OTHER FUNDS** | **32,975,726** | **15,993,541** | **133,626,386** | **9,720,060** | **-92.73%** | **3,723,400** | **-61.69%** |
| | | **TOTAL ENGINEERING** | **17,966,959** | **36,234,998** | **137,399,038** | **13,392,960** | **-90.25%** | **7,454,600** | **-44.34%** |
| | | **Total Budgeted Full-Time Positions** | 34.00 | 36.00 | 36.00 | 36.00 | 0.00% | 36.00 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 5.00 | 5.00 | 3.00 | 3.00 | 0.00% | 3.00 | 0.00% |

# Division Budget Summary

**Department: ENGINEERING**

**Fund Title: GENERAL FUND**

**Division: ENGINEERING**

**Fund Number: 101**

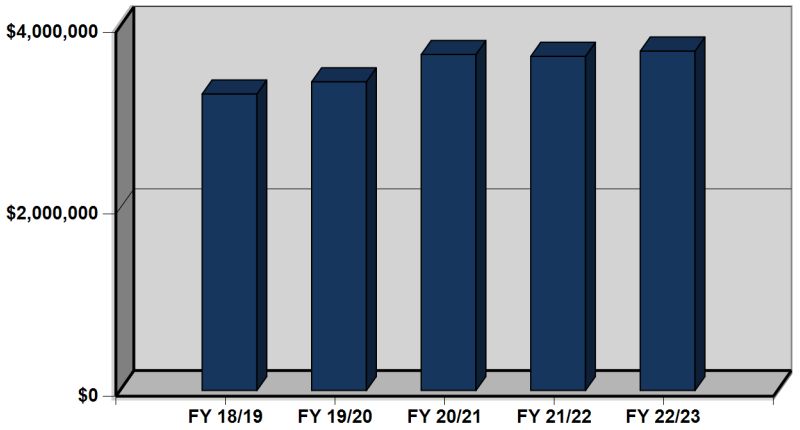
## Mission Statement:

To provide overall Department of Engineering management for Land Development, design and construction of Capital Projects, Construction Inspection, Park and Landscape Inspection, Traffic, and Mapping. To provide administrative functions for public construction project tracking, regulation and tracking of development related projects, inspection of materials methods and workmanship in public improvements. Oversee traffic and transportation activities including street and school safety, speed zoning, and citizen concerns.

## Selected Service Objectives:

• To provide professional administrative oversight to the activities of the Department of Engineering
• To manage municipally financed infrastructure projects
• To assist in development of Department of Engineering`s Annual Operating Budget and Seven-Year Capital Improvement Program
• To provide professional management of the City`s real property assets and to administer the Right of Way acquisition program
• To provide Engineering technical support to the Development Advisory Board, Planning Commission, the City Council and the public counter
• To maintain a City network of traffic signals at an optimum operational level
• To maintain excellent customer service by responding to infrastructure and traffic safety related citizen concerns in a timely manner

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $2,680,292 | $2,985,381 | $3,170,010 | $3,287,910 | 3.72% | $3,346,210 | 1.77% |
| OPERATING COSTS | $29,308 | $35,135 | $24,510 | $23,260 | -5.10% | $23,260 | 0.00% |
| CONTRACTUAL SERVICES | $364,628 | $173,996 | $286,282 | $158,000 | -44.81% | $158,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $185,045 | $198,470 | $211,850 | $203,730 | -3.83% | $203,730 | 0.00% |
| Total Expenditures | $3,259,272 | $3,392,982 | $3,692,652 | $3,672,900 | -0.53% | $3,731,200 | 1.59% |
| Annual Percentage Change | | 4.10% | 8.83% | -0.53% | | 1.59% | |
| Budgeted Staffing Level (FTEs) | 20.80 | 21.46 | 21.34 | 21.94 | | 21.94 | |

# Division Budget Summary

**Department: ENGINEERING** | **Fund Title: STORM WATER COMPLIANCE**

**Division: ENGINEERING** | **Fund Number: 125**

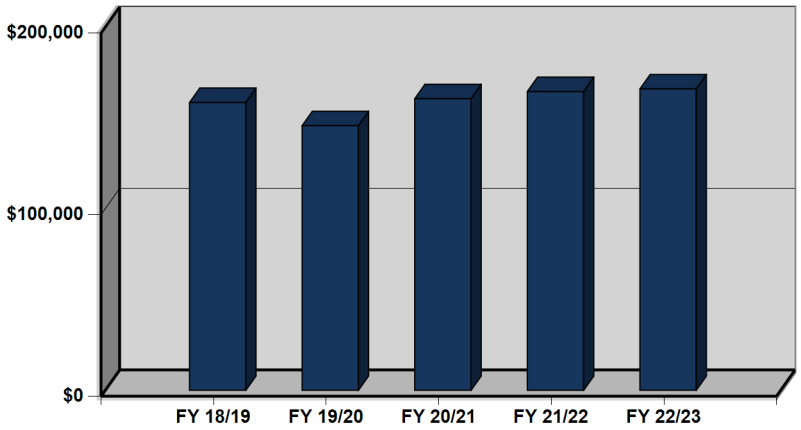
## Mission Statement:

To monitor storm water runoff as required by the National Pollutant Discharge Elimination System permit and insure compliance with Best Management Practices (BMP).

## Selected Service Objectives:

To provide plan check and construction inspection services for Water Quality Management Plan (WQMP).

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $72,726 | $80,670 | $81,230 | $82,790 | 1.92% | $84,240 | 1.75% |
| OPERATING COSTS | $1,297 | $3,683 | $500 | $2,500 | 400.00% | $2,500 | 0.00% |
| CONTRACTUAL SERVICES | $81,452 | $56,999 | $75,000 | $75,000 | 0.00% | $75,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $3,050 | $4,420 | $3,880 | $4,280 | 10.31% | $4,280 | 0.00% |
| Total Expenditures | $158,525 | $145,772 | $160,610 | $164,570 | 2.47% | $166,020 | 0.88% |
| Annual Percentage Change | | -8.04% | 10.18% | 2.47% | | 0.88% | |
| Budgeted Staffing Level (FTEs) | 0.30 | 0.55 | 0.55 | 0.55 | | 0.55 | |

# Division Budget Summary

**Department: ENGINEERING**

**Fund Title: TRAFFIC SAFETY**

**Division: ENGINEERING**

**Fund Number: 243**

## Mission Statement:

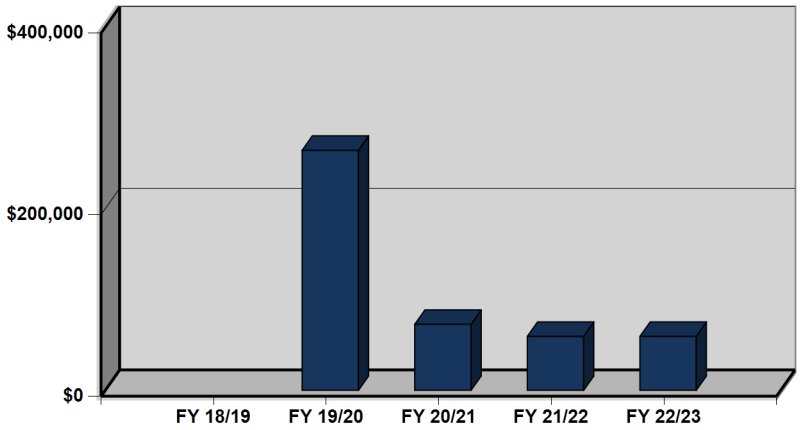
To continually strive to improve mobility and safety for the walking and motoring public.

## Selected Service Objectives:

• To carry out preventative signal maintenance services with a cost saving orientation including major maintenance services and emergency traffic signal repairs
• To professionally manage cooperative signal maintenance agreements with CALTRANS, City of Ontario, City of Rancho Cucamonga, City of Rialto, County of Riverside, and County of San Bernardino
• To implement mitigation projects for high collision locations

Unspent project funding in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | ($160,875) | $221,063 | $16,050 | $19,000 | 18.38% | $19,000 | 0.00% |
| CONTRACTUAL SERVICES | $0 | $4,899 | $3,835 | $600 | -84.35% | $600 | 0.00% |
| INTERNAL SERVICES CHARGES | $46,730 | $38,510 | $52,900 | $39,920 | -24.54% | $39,920 | 0.00% |
| Total Expenditures | ($114,145) | $264,472 | $72,785 | $59,520 | -18.22% | $59,520 | 0.00% |
| Annual Percentage Change | | -331.70% | -72.48% | -18.22% | | 0.00% | |
| Budgeted Staffing Level (FTEs) | 1.57 | 0.60 | 0.60 | 0.00 | | 0.00 | |

# Division Budget Summary

**Department: ENGINEERING**

**Fund Title: MEASURE I 2010-2040 REIMB**

**Division: ENGINEERING**

**Fund Number: 245**

## Mission Statement:

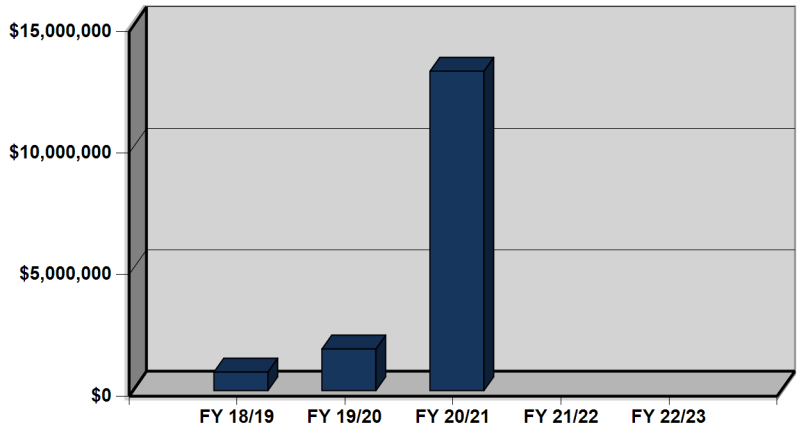
To provide professional and technical administration of the design and construction of public infrastructure as approved by City Council with Measure I 2010-2040 Arterial funding.

## Selected Service Objectives:

- To design and construct Foothill: Oleander to Cypress, including traffic signal installation
- To design and construct the intersection of Etiwanda Ave. and Slover Ave
- To design and construct Beech Ave from Foothill to the Pacific Electric Trail

Unspent project funds in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $110,246 | $120,106 | $53,284 | $70,310 | 31.95% | $188,230 | 167.71% |
| INTERNAL SERVICES CHARGES | $6,712 | $6,663 | $3,166 | $3,640 | 14.96% | $8,190 | 125.00% |
| CAPITAL EXPENDITURE | $646,735 | $1,587,590 | $13,093,624 | ($73,950) | -100.56% | ($196,420) | 165.61% |
| Total Expenditures | $763,692 | $1,714,359 | $13,150,075 | $0 | -100.00% | $0 | N/A |
| Annual Percentage Change | | 124.48% | 667.05% | -100.00% | | 0.00% | |
| Budgeted Staffing Level (FTEs) | 0.87 | 0.92 | 0.46 | 0.51 | | 0.51 | |

# Division Budget Summary

**Department: ENGINEERING**

**Fund Title: MEASURE I 2010-2040 LOCAL**

**Division: ENGINEERING**

**Fund Number: 246**

## Mission Statement:

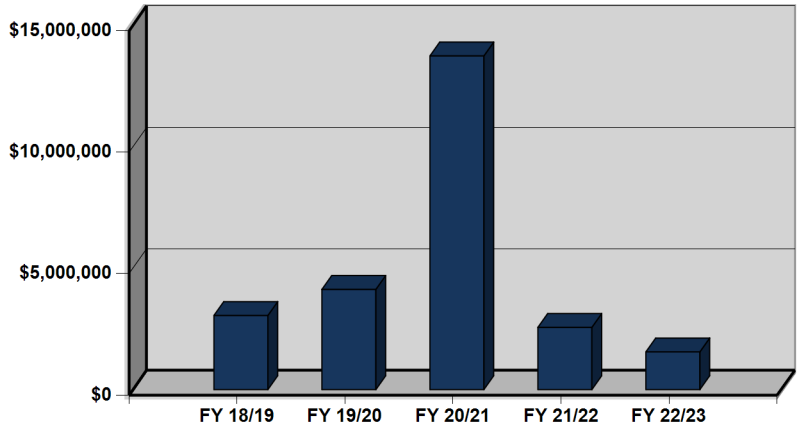
To administer Local Measure I fund allocations that began July 1, 2010. These funds will be utilized for specific capital projects that will target improved traffic circulation and public safety. As needs are identified with increased vehicular traffic, the City will focus on street and intersection widening, new and modified traffic signals, modifying existing signing and striping, and intelligent vehicle highway system implementation.

## Selected Service Objectives:

• To improve design and/or construction of traffic related capital improvement projects consistent with current Measure I Plan
• To participate in cooperative signal projects with other surrounding agencies
• To monitor level of service for key intersection and maintain Congestion Management Program (CMP) compliance
• To collect traffic data to meet the Congestion Management Plan (CMP) and federal funding management system requirements
• To construct new traffic signals, with new funding at intersections identified on the Signal Priority List

Unspent project funding in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $763,493 | $1,249,284 | $1,251,472 | $1,433,670 | 14.56% | $1,156,100 | -19.36% |
| OPERATING COSTS | $367,932 | $351,851 | $474,444 | $300,000 | -36.77% | $300,000 | 0.00% |
| CONTRACTUAL SERVICES | $468,392 | $500,526 | $1,971,818 | $178,000 | -90.97% | $178,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $77,490 | $112,340 | $92,300 | $148,410 | 60.79% | $132,840 | -10.49% |
| CAPITAL EXPENDITURE | $1,377,247 | $1,915,307 | $9,951,200 | $505,030 | -94.92% | ($211,960) | -141.97% |
| Total Expenditures | $3,054,553 | $4,129,308 | $13,741,234 | $2,565,110 | -81.33% | $1,554,980 | -39.38% |
| Annual Percentage Change | | 35.19% | 232.77% | -81.33% | | -39.38% | |
| Budgeted Staffing Level (FTEs) | 7.67 | 9.51 | 9.50 | 9.98 | | 9.98 | |

# Division Budget Summary

**Department: ENGINEERING**

**Fund Title: GRANTS**

**Division: ENGINEERING**

**Fund Number: 301**

## Mission Statement:

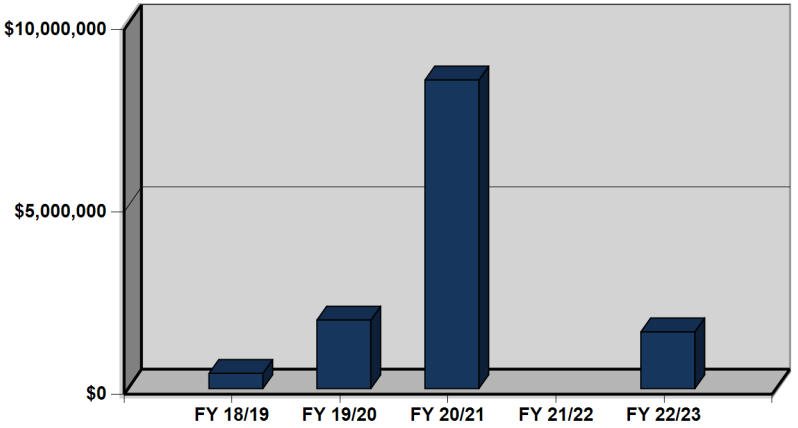
To complete projects according to Grant award specifications.

## Selected Service Objectives:

• Construction of Sierra at Metrolink Grade Pedestrian Crossing
• Construction on the Safe Routes to School Project at Arrow and Fontana
• Continued work of the Malaga Bridge Study
• Design and Construction on the San Sevaine Trail
• Construction of the Metrolink Grade Crossings at both Juniper and Sierra
• Construction of a traffic signal at the Randall/Juniper intersection
• Design and construction of Foothill: Oleander to Cypress including the installation of a traffic signal

Unspent project funds in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $46,206 | $58,701 | $135,512 | $161,260 | 19.00% | $0 | -100.00% |
| CAPITAL EXPENDITURE | $370,230 | $1,823,829 | $8,336,474 | ($161,260) | -101.93% | $1,560,000 | -1067.38% |
| Total Expenditures | $416,436 | $1,882,530 | $8,471,987 | $0 | -100.00% | $1,560,000 | N/A |
| Annual Percentage Change | | 352.06% | 350.03% | -100.00% | | 156000000.00% | |
| Budgeted Staffing Level (FTEs) | 0.57 | 0.51 | 0.95 | 1.10 | | 1.10 | |

# Division Budget Summary

**Department: ENGINEERING**

**Fund Title: CAPITAL IMPROVEMENT**

**Division: ENGINEERING**

**Fund Number: 602**

**Mission Statement:**

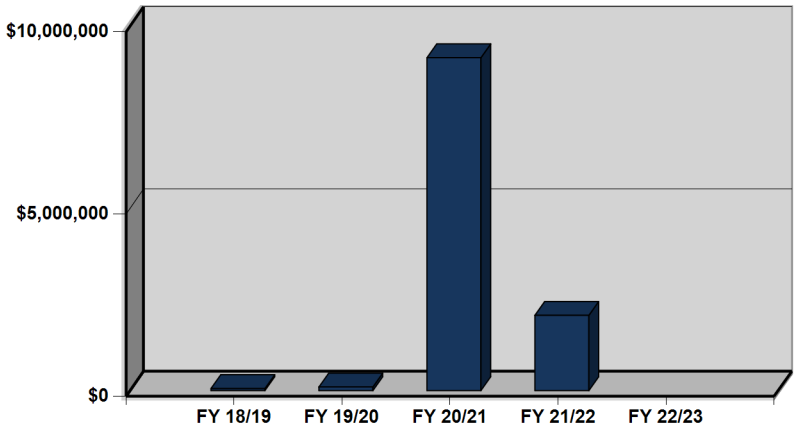
To oversee construction of the South Fontana Sports Park and the Southridge Dog Park

**Selected Service Objectives:**

• To provide project management support for the construction of the 17-acre sports park and the half-acre dog park located on the south end of the City.

Unspent project funding in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CAPITAL EXPENDITURE | $55,495 | $100,000 | $9,136,970 | $2,067,420 | -77.37% | $0 | -100.00% |
| Total Expenditures | $55,495 | $100,000 | $9,136,970 | $2,067,420 | -77.37% | $0 | -100.00% |
| Annual Percentage Change | | 80.20% | 9036.97% | -77.37% | | -100.00% | |
| Budgeted Staffing Level (FTEs) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

# Division Budget Summary

**Department: ENGINEERING**

**Fund Title: SAN SEVAINE FLOOD CONTROL**

**Division: ENGINEERING**

**Fund Number: 620**

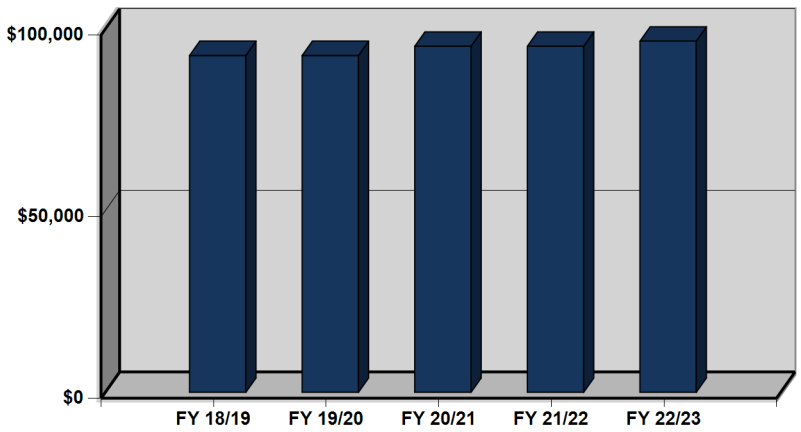
## Mission Statement:

To administer the City`s portion of the City/San Bernardino County Flood Control District (SBCFCD) Program for the bond repayment of SBCFCD Bond Issuance for construction of regional flood control facilities on the San Sevaine Channel project. The goal of the fund is to augment money from the county fee program, and San Bernardino County Flood Control District (SBCFCD) funds to construct and operate the ultimate concrete channel improvements and water conservation/detention basins along the channel. The SBCFCD is the ultimate owner and operator of these facilities.

## Selected Service Objectives:

• To oversee fund administration, including establishing City/SBCFCD joint agreements for priority project lists
• To contribute to the San Bernardino Flood Control District (SBCFCD) for Capital Improvement Program (CIP) design, engineering services and construction costs as mutually agreed upon
• To perform analysis of the San Sevaine Channel capacity for project staging and prioritization as the need arises for new connections

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $87,568 | $87,873 | $90,940 | $90,600 | -0.37% | $92,000 | 1.55% |
| INTERNAL SERVICES CHARGES | $5,180 | $4,870 | $4,350 | $4,690 | 7.82% | $4,690 | 0.00% |
| Total Expenditures | $92,748 | $92,743 | $95,290 | $95,290 | 0.00% | $96,690 | 1.47% |
| Annual Percentage Change | | -0.01% | 2.75% | 0.00% | | 1.47% | |
| Budgeted Staffing Level (FTEs) | 0.45 | 0.45 | 0.45 | 0.45 | | 0.45 | |

# Division Budget Summary

**Department: ENGINEERING** | **Fund Title: STORM DRAIN**

**Division: ENGINEERING** | **Fund Number: 622**

## Mission Statement:

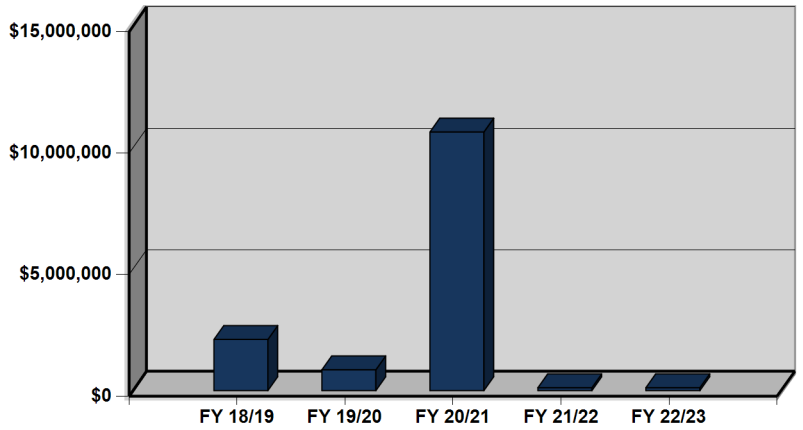
To construct the Master Plan of Drainage Facilities pursuant to a City approved engineering study using a development fee established pursuant to a benefit area.

## Selected Service Objectives:

• To professionally oversee fund administration
• To provide funding for Capital Improvement Projects for City-wide drainage improvements and storm drain construction according to the storm drain master plan

Unspent project funding in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $143,061 | $107,507 | $122,307 | $137,130 | 12.12% | $255,550 | 86.36% |
| INTERNAL SERVICES CHARGES | $19,250 | $21,610 | $23,220 | $21,120 | -9.04% | $25,610 | 21.26% |
| CAPITAL EXPENDITURE | $1,943,704 | $730,493 | $10,501,835 | ($39,590) | -100.38% | ($161,120) | 306.97% |
| Total Expenditures | $2,106,015 | $859,610 | $10,647,362 | $118,660 | -98.89% | $120,040 | 1.16% |
| Annual Percentage Change | | -59.18% | 1138.63% | -98.89% | | 1.16% | |
| Budgeted Staffing Level (FTEs) | 0.55 | 0.92 | 1.12 | 0.80 | | 0.80 | |

# Division Budget Summary

**Department: ENGINEERING**

**Fund Title: CIRCULATION MITIGATION**

**Division: ENGINEERING**

**Fund Number: 630**

## Mission Statement:

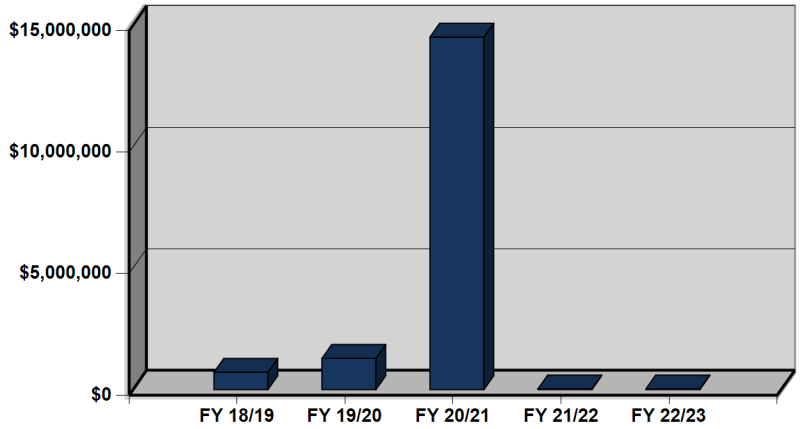
To fund street, traffic signal, and interchange projects through Development Impact fees. Development is measured as having an interchange and arterial impact to traffic circulation. As a requirement of the voter approved Measure I program, cities are required to adopt a Development Impact fee to ensure that developers pay their fair share amount toward arterial and interchange improvements. Measure I reimbursements provide funding which will be supplemented by Circulation Development Impact fees.

## Selected Service Objectives:

• To provide funding for Capital Improvement Projects for City-wide improvements including intersection improvements, street widening and construction of additional lanes to increase traffic flows and reduce traffic congestion while supporting new and existing infrastructure

Unspent project funding in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $63,198 | $62,146 | $37,078 | $45,190 | 21.88% | $102,670 | 127.20% |
| INTERNAL SERVICES CHARGES | $3,808 | $3,741 | $2,050 | $2,340 | 14.16% | $5,010 | 114.10% |
| CAPITAL EXPENDITURE | $644,344 | $1,220,297 | $14,476,588 | ($34,910) | -100.24% | ($95,060) | 172.30% |
| Total Expenditures | $711,350 | $1,286,184 | $14,515,716 | $12,620 | -99.91% | $12,620 | 0.00% |
| Annual Percentage Change | | 80.81% | 1028.59% | -99.91% | | 0.00% | |
| Budgeted Staffing Level (FTEs) | 0.41 | 0.43 | 0.18 | 0.24 | | 0.24 | |

# Division Budget Summary

**Department: ENGINEERING** | **Fund Title: LANDSCAPE MEDIANS**

**Division: ENGINEERING** | **Fund Number: 633**

## Mission Statement:

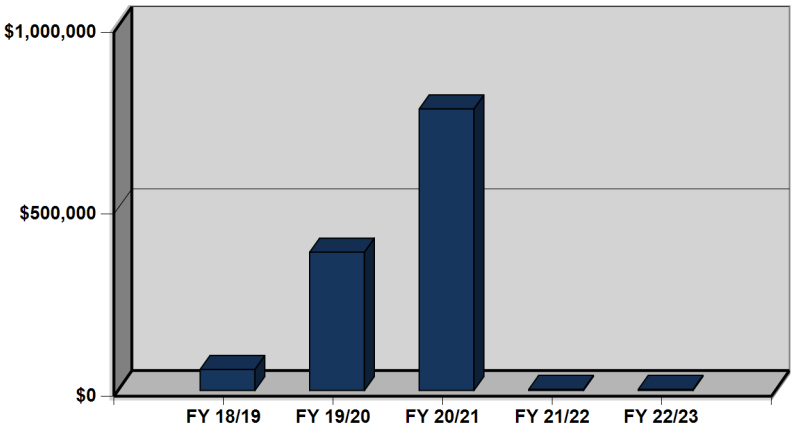
To provide the administration of funds collected through a city-wide Landscape Median Development fee for landscape improvement projects.

## Selected Service Objectives:

• To professionally oversee the collection and appropriate recording of the Landscape Median fee on all applicable development activity.

Unspent project funding in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $27,909 | $34,123 | $54,135 | $25,870 | -52.21% | $3,010 | -88.36% |
| INTERNAL SERVICES CHARGES | $1,670 | $2,610 | $1,150 | $1,330 | 15.65% | $150 | -88.72% |
| CAPITAL EXPENDITURE | $28,440 | $343,475 | $718,500 | ($24,090) | -103.35% | $0 | -100.00% |
| Total Expenditures | $58,019 | $380,208 | $773,785 | $3,110 | -99.60% | $3,160 | 1.61% |
| Annual Percentage Change | | 555.32% | 103.52% | -99.60% | | 1.61% | |
| Budgeted Staffing Level (FTEs) | 0.20 | 0.34 | 0.16 | 0.18 | | 0.18 | |

# Division Budget Summary

**Department: ENGINEERING** | **Fund Title: PARKS DEVELOPMENT**

**Division: ENGINEERING** | **Fund Number: 635**

## Mission Statement:

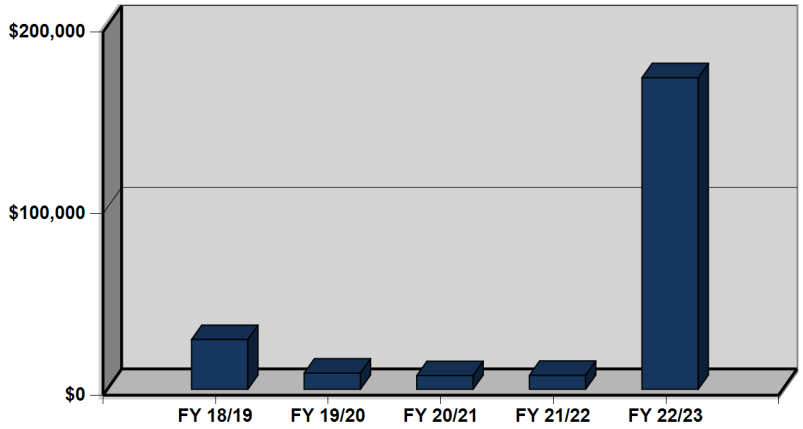
To provide professional fund administration for the collection and recording of Park Development Impact fees that provide for construction of new neighborhood, community, and regional park facilities.

## Selected Service Objectives:

• To develop park concepts and designs and coordinate with City staff, developers and consultants while administrating the goals of the adopted Master Plan of Parks

Unspent project funding in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $27,057 | $8,584 | $7,250 | $7,360 | 1.52% | $166,050 | 2156.11% |
| INTERNAL SERVICES CHARGES | $420 | $390 | $350 | $380 | 8.57% | $5,580 | 1368.42% |
| Total Expenditures | $27,477 | $8,974 | $7,600 | $7,740 | 1.84% | $171,630 | 2117.44% |
| Annual Percentage Change | | -67.34% | -15.31% | 1.84% | | 2117.44% | |
| Budgeted Staffing Level (FTEs) | 0.05 | 0.05 | 0.05 | 0.05 | | 0.05 | |

# Division Budget Summary

**Department: ENGINEERING**

**Fund Title: CFD #90 SUMMIT @ ROSENA PH 1**

**Division: ENGINEERING**

**Fund Number: 668**

## Mission Statement:

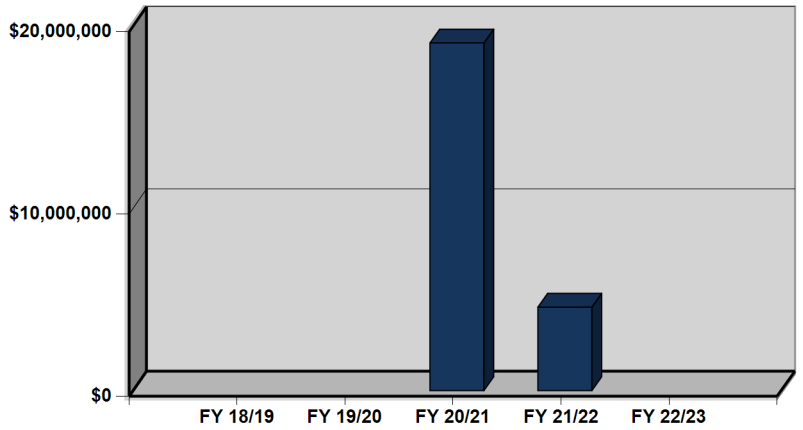
To oversee construction of the South Fontana Sports Park

## Selected Service Objectives:

• To provide project management support for the construction of the 17-acre sports park that will provide a high-quality recreation area on the south end of the City.

Unspent project funding in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CAPITAL EXPENDITURE | $0 | $0 | $19,083,318 | $4,584,010 | -75.98% | $0 | -100.00% |
| Total Expenditures | $0 | $0 | $19,083,318 | $4,584,010 | -75.98% | $0 | -100.00% |
| Annual Percentage Change | | 0.00% | 1908331800.00 % | -75.98% | | -100.00% | |

# Division Budget Summary

**Department: ENGINEERING** | **Fund Title: SEWER CAPITAL PROJECTS**

**Division: ENGINEERING** | **Fund Number: 702**

## Mission Statement:

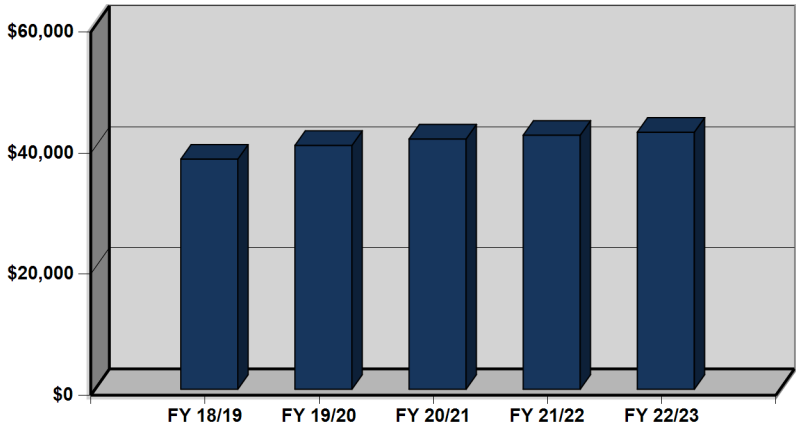
To account for the ongoing expansion of the sewer system which is funded by connection charges collected at the time of development or at the time an existing structure elects to connect to the sanitary sewer system.

## Selected Service Objectives:

• To update the Sewer Master Plan on an ongoing basis
• To provided funding for Capital Improvement Projects

Unspent project funding in FY 2020-21 will carry forward into FY 2021-22 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $25,068 | $27,655 | $27,250 | $28,060 | 2.97% | $28,560 | 1.78% |
| INTERNAL SERVICES CHARGES | $12,990 | $12,670 | $14,130 | $13,950 | -1.27% | $13,950 | 0.00% |
| Total Expenditures | $38,058 | $40,325 | $41,380 | $42,010 | 1.52% | $42,510 | 1.19% |
| Annual Percentage Change | | 5.96% | 2.62% | 1.52% | | 1.19% | |
| Budgeted Staffing Level (FTEs) | 0.20 | 0.20 | 0.20 | 0.20 | | 0.20 | |

# Family Fun Nights

Family Fun Nights

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

2021/2022 and 2022/2023 Organizational Chart

# Public Works

Effective 7/1/2021
Budgeted 96 FTE Positions
Budgeted 2 Part-Time Positions

## Director

Keith M. Kramer

- Administrative Secretary (1)
- Secretary (1)

### Administration

- Administrative Analyst I (1)
- Administrative Technician (2)
- Public Works Manager (1)

### Parks and Landscape

- Aquatics Maintenance Worker (1)
- Equipment Operator II (1)
- Landscape Technician (4)
- Maintenance Service Worker I (1)
- Maintenance Service Worker II (10)
- Maintenance Services Crew Chief (2)
- Park Development Coordinator (1)
- Parks and Landscape Supervisor (2)
- Parks Maintenance Technician (2)
- Parks Technical Crew Chief (1)
- Public Works Manager (1)
- Sr. Maintenance Service Worker (1)
- Tree Trimmer Specialist (1)
- Welder (1)

### Support Services

- Chief Equipment Mechanic (2)
- Environmental Control Assistant (1)
- Environmental Control Supervisor (1)
- Environmental Control Technician (2)
- Equipment Mechanic I (1)
- Equipment Mechanic II (3)
- Facilities Maintenance Supervisor (1)
- Fleet Supervisor (1)
- Maintenance Service Crew Chief (2)
- Maintenance Service Worker II (8)
- Project Coordinator (1)
- Public Works Manager (1)
- Sr. Environmental Control Technician (2)

### Utilities & Streets

- Equipment Operator II (5)
- Maintenance Services Crew Chief (3)
- Maintenance Service Worker I (4)
- Maintenance Service Worker II (12)
- Project Coordinator (1)
- Public Works Manager (1)
- Pump Maintenance Assistant (1)
- Pump Maintenance Technician (1)
- Sr. Maintenance Service Worker (4)
- Utilities and Streets Supervisor (2)

2021/2022 and 2022/2023 Organizational Chart

# Public Works

Effective 7/1/2021
Budgeted 96 FTE Positions
Budgeted 2 Part-Time Positions

## Director

Keith M. Kramer

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- Public Works Manager (1)
- Sr. Maintenance Service Worker (1)
- Tree Trimmer Specialist (1)
- Welder (1)

### Support Services

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- Environmental Control Assistant (1)
- Environmental Control Supervisor (1)
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- Equipment Mechanic II (3)
- Facilities Maintenance Supervisor (1)
- Fleet Supervisor (1)
- Maintenance Service Crew Chief (2)
- Maintenance Service Worker II (8)
- Project Coordinator (1)
- Public Works Manager (1)
- Sr. Environmental Control Technician (2)

### Utilities & Streets

- Equipment Operator II (5)
- Maintenance Services Crew Chief (3)
- Maintenance Service Worker I (4)
- Maintenance Service Worker II (12)
- Project Coordinator (1)
- Public Works Manager (1)
- Pump Maintenance Assistant (1)
- Pump Maintenance Technician (1)
- Sr. Maintenance Service Worker (4)
- Utilities and Streets Supervisor (2)

# Public Works

**Fiscal Years 2021-22 and 2022-23**

## Overview

The Public Works Department is responsible for providing infrastructure maintenance and an aggressive capital reinvestment program. The department's core duties are conducting programs and providing services related to sewer, storm drains, refuse collection, recycling, water reclamation, environmental programs, streets, city trees, parks, streetscapes, graffiti abatement, public buildings, fleet maintenance and replacement. The department is organized into three divisions: Parks & Landscape, Utilities & Streets and Support Services. The department manages 96 full-time employees, numerous seasonal and part-time staff and multiple contract service providers while maintaining an "integrated service approach" which utilizes dedicated staff, contract services and construction contracts.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| 1 | To maintain and preserve the City's asphalt pavement street network, utilizing various pavement rehabilitation methods including reconstruction, overlays/surface restoration and slurry seal | 7 |
| 2 | To manage, operate and maintain the City's wastewater collection system in compliance with state and federal regulations | 7 |
| 3 | To provide opportunities for residents to recycle, reduce and reuse waste | 3 |
| 4 | To maintain City parks and landscaped areas in a safe and aesthetically pleasing manner using the most cost efficient methods | 7 |
| 5 | To maintain City trees in a safe and aesthetically pleasing manner using the most cost efficient methods | 7 |
| 6 | To perform weed abatement on vacant City owned properties and open space | 7 |
| 7 | To perform graffiti abatement on City owned properties and right-of-way areas | 7 |
| 8 | To complete energy efficiency retrofit projects for City buildings | 7 |
| 9 | To maintain City vehicles and equipment in a safe and operational condition | 7 |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **Graffiti Abatement:** | | | | | |
| Graffiti Hotline call requests completed within 24 hours | 2,711/87% | 3,600/86% | 3,400/85% | 3,600/90% | 7 |
| Graffiti Hotline call requests completed within 48 hours | 406/13% | 600/14% | 600/15% | 400/10% | 7 |
| Total number of Graffiti Hotline calls completed annually | 3,117 | 4,200 | 4,000 | 4,000 | 7 |

# Public Works

**Fiscal Years 2021-22 and 2022-23**

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **City parks:** | | | | | |
| Perform weekly playground inspections (total of 50 playgrounds) | 2,392 | 2,490 | 2,600 | 2,700 | 4 |
| Perform monthly light inspections (total of 50 systems) | 607 | 575 | 600 | 625 | 4 |
| **Recycle, Reduce and Reuse:** | | | | | |
| Participants utilizing Household Hazardous Waste Disposal Facility | 3,205 | 3,500 | 3,500 | 3,500 | 3 |
| Compliance with AB 939 waste reduction 50% target | 49% | 50% | 50% | 50% | 3 |
| **City vehicles and equipment:** | | | | | |
| Total repair orders completed annually | 2,619 | 2,300 | 2,350 | 2,600 | 9 |
| Percent of scheduled to unscheduled repair orders | 85%/15% | 81%/19% | 80%/20% | 80%/20% | 9 |
| **City streets:** | | | | | |
| Miles of streets rehabilitated annually | 33 | 30 | 25 | 30 | 1 |
| Number of potholes filled annually | 3,951 | 5,500 | 4,000 | 3,500 | 1 |
| **Wastewater:** | | | | | |
| Conduct commercial and industrial site inspections annually | 367 | 400 | 400 | 450 | 2 |
| Lineal feet of sanitary sewer video assessed annually | 20,259 | 110,000 | 220,000 | 220,000 | 2 |
| Lineal feet of sanitary sewer jet rod cleaned annually | 1,472,700 | 1,350,000 | 1,450,000 | 1,500,000 | 2 |

# Public Works

**Fiscal Years 2021-22 and 2022-23**

## Accomplishments

- Completed 10 lane miles of road slurry and 29 lane miles of thick and thin overlay, street rehabilitation
- Cleaned 1,500,000 linear feet of sewer mainline
- Collected 4,176 gallons of motor oil as part of the City's Used Oil Collection Program
- Pruned 20% of City trees and responded to safety concerns as needed (5-year trim cycle)
- Completed the Area 4 Sidewalk Program with 561 trip hazards mitigated
- Completed construction of Central City Park
- Upgraded Sports Field Security and Parking Lot Lighting in all City Parks to LED fixtures
- Re-surfaced, re-striped and added Pickleball Court markings to existing tennis courts
- Added Court markings for 2 new Pickleball Courts in the Jack Bulik Park Sports Pavilion

# Senior Prom

Senior Prom

The “Senior” Prom held at the Fontana Senior Community Center.  Must be 55+ or accompanied by a senior.

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS** | | | | | | | | | |
| 101 | GENERAL FUND | UTILITIES & STREET | 526,334 | 747,355 | 803,617 | 891,820 | 10.98% | 882,760 | -1.02% |
| 101 | GENERAL FUND | PARKS & LANDSCAPE | 5,104,407 | 5,467,110 | 5,770,969 | 6,273,820 | 8.71% | 6,210,690 | -1.01% |
| 101 | GENERAL FUND | SUPPORT SERVICES | 301,125 | 297,740 | 403,250 | 290,160 | -28.04% | 293,500 | 1.15% |
| | | **TOTAL GENERAL FUND** | **5,931,865** | **6,512,205** | **6,977,836** | **7,455,800** | **6.85%** | **7,386,950** | **-0.92%** |
| 103 | FACILITY MAINTENANCE | SUPPORT SERVICES | 5,793,226 | 6,131,796 | 6,627,341 | 6,439,400 | -2.84% | 6,432,660 | -0.10% |
| 241 | AIR QUALITY MGMT DIST | SUPPORT SERVICES | 0 | 0 | 126,910 | 0 | -100.00% | 0 | N/A |
| 281 | GAS TAX (STATE) | UTILITIES & STREET | 4,361,805 | 4,423,576 | 3,939,736 | 3,730,430 | -5.31% | 3,763,090 | 0.88% |
| 282 | SOLID WASTE MITIGATION | UTILITIES & STREET | 1,474,264 | 2,321,151 | 4,136,907 | 1,020,450 | -75.33% | 1,534,790 | 50.40% |
| 282 | SOLID WASTE MITIGATION | SUPPORT SERVICES | 1,214,106 | 1,198,551 | 1,485,132 | 1,529,880 | 3.01% | 1,543,890 | 0.92% |
| 283 | ROAD MAINTENANCE & REHAB | UTILITIES & STREET | 3,394,959 | 3,718,813 | 4,359,240 | 4,145,000 | -4.91% | 4,145,000 | 0.00% |
| 301 | GRANTS | UTILITIES & STREET | 386,708 | 0 | 0 | 0 | N/A | 0 | N/A |
| 301 | GRANTS | PARKS & LANDSCAPE | 0 | 429,191 | 570,809 | 0 | -100.00% | 0 | N/A |
| 301 | GRANTS | SUPPORT SERVICES | 749,115 | 7,957,433 | 1,598,655 | 75,360 | -95.29% | 75,360 | 0.00% |
| 362 | CDBG | PARKS & LANDSCAPE | 16,254 | 0 | 0 | 0 | N/A | 0 | N/A |
| 395 | LMD #1 CITY WIDE | PARKS & LANDSCAPE | 827,192 | 1,089,807 | 1,082,005 | 989,660 | -8.53% | 965,560 | -2.44% |
| 396 | LMD #2 VLG OF HERITAGE | PARKS & LANDSCAPE | 2,763,882 | 2,521,230 | 3,308,188 | 2,766,620 | -16.37% | 2,776,380 | 0.35% |
| 397 | LMD #3-1 EMPIRE CENTER | PARKS & LANDSCAPE | 40,836 | 37,183 | 60,890 | 61,070 | 0.30% | 61,070 | 0.00% |
| 398 | LMD #3 HUNTER'S RIDGE | PARKS & LANDSCAPE | 740,373 | 762,208 | 985,681 | 901,790 | -8.51% | 961,990 | 6.68% |
| 399 | LLMD #3 HUNTER'S RIDGE | PARKS & LANDSCAPE | 31,901 | 23,567 | 40,300 | 32,000 | -20.60% | 32,000 | 0.00% |
| 401 | CFD #1 SOUTHRIDGE VILLAGE | PARKS & LANDSCAPE | 2,544,853 | 2,884,635 | 3,824,740 | 3,062,670 | -19.92% | 2,986,390 | -2.49% |
| 403 | CFD #6-3A BELLGROVE II | PARKS & LANDSCAPE | 98,151 | 97,155 | 131,400 | 141,650 | 7.80% | 155,100 | 9.50% |
| 404 | CFD #6-2 N MORNINGSIDE | PARKS & LANDSCAPE | 45,995 | 55,713 | 67,190 | 68,130 | 1.40% | 71,360 | 4.74% |
| 405 | CFD #6-1 STRATHAM | PARKS & LANDSCAPE | 82,300 | 95,547 | 111,950 | 118,420 | 5.78% | 140,290 | 18.47% |
| 406 | CFD #6 THE LANDINGS | PARKS & LANDSCAPE | 351,326 | 392,784 | 518,879 | 459,860 | -11.37% | 476,140 | 3.54% |
| 407 | CFD #7 COUNTRY CLUB EST | PARKS & LANDSCAPE | 127,223 | 117,021 | 178,460 | 146,420 | -17.95% | 146,790 | 0.25% |
| 408 | CFD #8 PRESLEY | PARKS & LANDSCAPE | 170,199 | 179,822 | 381,890 | 239,440 | -37.30% | 241,430 | 0.83% |
| 409 | CFD #9M MORNINGSIDE | PARKS & LANDSCAPE | 99,395 | 107,822 | 136,970 | 128,150 | -6.44% | 139,460 | 8.83% |
| 410 | CFD #10M JURUPA IND | PARKS & LANDSCAPE | 19,357 | 29,068 | 33,730 | 35,130 | 4.15% | 33,730 | -3.99% |
| 412 | CFD #12 SIERRA LAKES | PARKS & LANDSCAPE | 868,578 | 973,824 | 1,233,093 | 1,221,240 | -0.96% | 1,047,310 | -14.24% |
| 413 | CFD #13M SUMMIT HEIGHTS | PARKS & LANDSCAPE | 583,022 | 606,328 | 732,200 | 680,980 | -7.00% | 732,700 | 7.59% |
| 414 | CFD #14M SYCAMORE HILLS | PARKS & LANDSCAPE | 216,908 | 309,505 | 432,990 | 271,020 | -37.41% | 271,390 | 0.14% |
| 415 | CFD #15M SILVER RIDGE | PARKS & LANDSCAPE | 97,995 | 109,264 | 131,590 | 138,640 | 5.36% | 147,850 | 6.64% |
| 416 | CFD #16M VENTANA POINTE | PARKS & LANDSCAPE | 27,375 | 25,458 | 35,650 | 36,890 | 3.48% | 42,070 | 14.04% |
| 418 | CFD #18M BADIOLA HOMES | PARKS & LANDSCAPE | 331 | 114 | 2,750 | 3,200 | 16.36% | 2,750 | -14.06% |
| 420 | CFD #20M | PARKS & LANDSCAPE | 26,507 | 21,776 | 41,970 | 31,570 | -24.78% | 35,270 | 11.72% |
| 421 | CFD #21M | PARKS & LANDSCAPE | 8,236 | 12,235 | 15,320 | 15,900 | 3.79% | 15,320 | -3.65% |
| 423 | CFD #23M | PARKS & LANDSCAPE | 376 | 2,520 | 1,540 | 2,670 | 73.38% | 1,540 | -42.32% |
| 424 | CFD #24M | PARKS & LANDSCAPE | 9,191 | 10,215 | 17,890 | 16,770 | -6.26% | 21,690 | 29.34% |

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS** | | | | | | | | | |
| 425 | CFD #25M | PARKS & LANDSCAPE | 24,712 | 30,834 | 43,700 | 59,300 | 35.70% | 39,900 | -32.72% |
| 427 | CFD #27M | PARKS & LANDSCAPE | 31,986 | 35,312 | 44,910 | 48,610 | 8.24% | 56,610 | 16.46% |
| 428 | CFD #28M | PARKS & LANDSCAPE | 46,058 | 47,483 | 76,520 | 52,520 | -31.36% | 74,520 | 41.89% |
| 429 | CFD #29M | PARKS & LANDSCAPE | 12,414 | 13,678 | 21,590 | 18,090 | -16.21% | 23,490 | 29.85% |
| 430 | CFD #30M | PARKS & LANDSCAPE | 90,503 | 99,363 | 127,890 | 118,530 | -7.32% | 133,400 | 12.55% |
| 431 | CFD #31 CITRUS HEIGHTS NO | PARKS & LANDSCAPE | 64,579 | 111,188 | 148,320 | 209,910 | 41.53% | 195,810 | -6.72% |
| 432 | CFD #32M | PARKS & LANDSCAPE | 283 | 134 | 3,150 | 3,370 | 6.98% | 5,050 | 49.85% |
| 433 | CFD #33M EMPIRE LIGHTING | PARKS & LANDSCAPE | 21,586 | 17,284 | 70,140 | 38,940 | -44.48% | 37,640 | -3.34% |
| 434 | CFD #34 EMPIRE DET BASIN | PARKS & LANDSCAPE | 7,035 | 8,023 | 15,900 | 10,780 | -32.20% | 10,400 | -3.53% |
| 435 | CFD #35M | PARKS & LANDSCAPE | 459,541 | 440,544 | 597,600 | 557,800 | -6.66% | 616,940 | 10.60% |
| 436 | CFD #36M | PARKS & LANDSCAPE | 6,685 | 5,730 | 8,430 | 10,640 | 26.22% | 8,530 | -19.83% |
| 437 | CFD #37 MONTELAGO | PARKS & LANDSCAPE | 37,586 | 63,439 | 50,860 | 49,760 | -2.16% | 47,760 | -4.02% |
| 438 | CFD #38M | PARKS & LANDSCAPE | 46,471 | 50,514 | 70,610 | 105,830 | 49.88% | 67,930 | -35.81% |
| 439 | CFD #39M | PARKS & LANDSCAPE | 9,225 | 12,706 | 11,390 | 10,810 | -5.09% | 10,420 | -3.61% |
| 440 | CFD #40M | PARKS & LANDSCAPE | 65 | 415 | 1,050 | 1,050 | 0.00% | 1,050 | 0.00% |
| 441 | CFD #41M | PARKS & LANDSCAPE | 2,892 | 5,301 | 9,150 | 8,370 | -8.52% | 11,550 | 37.99% |
| 442 | CFD #42M | PARKS & LANDSCAPE | 30,603 | 45,907 | 60,490 | 61,590 | 1.82% | 61,590 | 0.00% |
| 444 | CFD #44M | PARKS & LANDSCAPE | 2,885 | 4,225 | 6,410 | 7,410 | 15.60% | 5,440 | -26.59% |
| 445 | CFD #45M | PARKS & LANDSCAPE | 38,090 | 44,382 | 83,270 | 82,670 | -0.72% | 57,770 | -30.12% |
| 446 | CFD #46M | PARKS & LANDSCAPE | 13,236 | 14,184 | 34,540 | 29,260 | -15.29% | 34,140 | 16.68% |
| 447 | CFD #47M | PARKS & LANDSCAPE | 6,059 | 7,010 | 10,100 | 12,550 | 24.26% | 8,100 | -35.46% |
| 448 | CFD #48M | PARKS & LANDSCAPE | 31,689 | 35,330 | 52,240 | 51,840 | -0.77% | 49,140 | -5.21% |
| 449 | CFD #49M | PARKS & LANDSCAPE | 6,641 | 7,151 | 11,270 | 14,840 | 31.68% | 10,300 | -30.59% |
| 450 | CFD #50M | PARKS & LANDSCAPE | 10,705 | 12,755 | 16,610 | 22,780 | 37.15% | 14,910 | -34.55% |
| 451 | CFD #51M | PARKS & LANDSCAPE | 31,373 | 37,638 | 46,330 | 52,460 | 13.23% | 48,360 | -7.82% |
| 453 | CFD #53M | PARKS & LANDSCAPE | 9 | 9 | 3,910 | 4,120 | 5.37% | 4,120 | 0.00% |
| 454 | CFD #54M | PARKS & LANDSCAPE | 9,693 | 10,693 | 26,290 | 18,010 | -31.49% | 12,290 | -31.76% |
| 455 | CFD #55M | PARKS & LANDSCAPE | 1,712 | 1,438 | 5,250 | 5,120 | -2.48% | 6,520 | 27.34% |
| 456 | CFD #56M | PARKS & LANDSCAPE | 7 | 7 | 400 | 400 | 0.00% | 400 | 0.00% |
| 457 | CFD #57M | PARKS & LANDSCAPE | 7,273 | 8,828 | 12,220 | 12,610 | 3.19% | 10,120 | -19.75% |
| 458 | CFD #58M | PARKS & LANDSCAPE | 8 | 8 | 500 | 1,500 | 200.00% | 500 | -66.67% |
| 459 | CFD #59M | PARKS & LANDSCAPE | 0 | 550 | 500 | 500 | 0.00% | 500 | 0.00% |
| 460 | CFD #60M | PARKS & LANDSCAPE | 3,993 | 5,723 | 9,320 | 9,450 | 1.39% | 12,720 | 34.60% |
| 461 | CFD #61M | PARKS & LANDSCAPE | 12,465 | 15,961 | 23,510 | 27,150 | 15.48% | 20,310 | -25.19% |
| 462 | CFD #62M | PARKS & LANDSCAPE | 0 | 0 | 2,150 | 2,150 | 0.00% | 2,150 | 0.00% |
| 463 | CFD #63M | PARKS & LANDSCAPE | 0 | 2,700 | 19,960 | 19,760 | -1.00% | 23,460 | 18.72% |
| 465 | CFD #65M | PARKS & LANDSCAPE | 3,675 | 6,301 | 8,490 | 6,770 | -20.26% | 6,550 | -3.25% |
| 467 | CFD #67M | PARKS & LANDSCAPE | 11,020 | 12,586 | 27,980 | 30,870 | 10.33% | 18,580 | -39.81% |

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS** | | | | | | | | | |
| 468 | CFD #68M | PARKS & LANDSCAPE | 3,950 | 6,004 | 15,360 | 18,440 | 20.05% | 14,270 | -22.61% |
| 469 | CFD #69M | PARKS & LANDSCAPE | 39,012 | 55,065 | 78,130 | 65,570 | -16.08% | 77,810 | 18.67% |
| 470 | CFD #70 AVELLINO | PARKS & LANDSCAPE | 33,514 | 35,453 | 49,230 | 43,010 | -12.63% | 57,710 | 34.18% |
| 471 | CFD #71 SIERRA CREST | PARKS & LANDSCAPE | 35,392 | 57,471 | 100,470 | 112,120 | 11.60% | 88,150 | -21.38% |
| 472 | CFD #72M | PARKS & LANDSCAPE | 4,659 | 4,816 | 6,230 | 5,340 | -14.29% | 5,230 | -2.06% |
| 473 | CFD #73M | PARKS & LANDSCAPE | 15,029 | 17,539 | 27,270 | 27,990 | 2.64% | 27,270 | -2.57% |
| 474 | CFD #74M | PARKS & LANDSCAPE | 0 | 4,000 | 33,760 | 34,110 | 1.04% | 33,770 | -1.00% |
| 475 | CFD #75M | PARKS & LANDSCAPE | 3,999 | 4,155 | 6,890 | 7,000 | 1.60% | 8,390 | 19.86% |
| 476 | CFD #76M | PARKS & LANDSCAPE | 10,678 | 19,089 | 27,930 | 39,560 | 41.64% | 28,630 | -27.63% |
| 477 | CFD #77M | PARKS & LANDSCAPE | 4,313 | 5,151 | 6,130 | 6,320 | 3.10% | 6,130 | -3.01% |
| 478 | CFD #78M | PARKS & LANDSCAPE | 7,330 | 8,422 | 13,740 | 11,290 | -17.83% | 10,940 | -3.10% |
| 479 | CFD #79M | PARKS & LANDSCAPE | 0 | 0 | 300 | 300 | 0.00% | 300 | 0.00% |
| 480 | CFD #80 BELLA STRADA | PARKS & LANDSCAPE | 68,426 | 72,522 | 112,440 | 138,940 | 23.57% | 85,740 | -38.29% |
| 481 | CFD #81M | PARKS & LANDSCAPE | 38,274 | 49,621 | 84,530 | 74,440 | -11.94% | 50,730 | -31.85% |
| 483 | CFD #83M | PARKS & LANDSCAPE | 54 | 1,155 | 22,780 | 23,620 | 3.69% | 28,920 | 22.44% |
| 484 | CFD #84M | PARKS & LANDSCAPE | 4,122 | 5,048 | 7,900 | 10,320 | 30.63% | 7,900 | -23.45% |
| 485 | CFD #85 THE MEADOWS | PARKS & LANDSCAPE | 0 | 30,595 | 273,090 | 273,000 | -0.03% | 249,600 | -8.57% |
| 486 | CFD #86 ETIWANDA RIDGE | PARKS & LANDSCAPE | 0 | 37 | 29,380 | 47,060 | 60.18% | 46,380 | -1.44% |
| 487 | CFD #87 EL PASEO | PARKS & LANDSCAPE | 0 | 0 | 3,000 | 8,900 | 196.67% | 0 | -100.00% |
| 488 | CFD #88 SIERRA CREST II | PARKS & LANDSCAPE | 0 | 3,890 | 60,010 | 58,110 | -3.17% | 47,810 | -17.73% |
| 489 | CFD #89 BELROSE | PARKS & LANDSCAPE | 0 | 22 | 19,140 | 19,590 | 2.35% | 19,140 | -2.30% |
| 490 | CFD #90 SUMMIT AT ROSENA | PARKS & LANDSCAPE | 0 | 0 | 157,690 | 162,890 | 3.30% | 157,690 | -3.19% |
| 495 | CFD #95 SUMMIT AT ROSENA II | PARKS & LANDSCAPE | 0 | 0 | 157,690 | 161,310 | 2.30% | 156,310 | -3.10% |
| 601 | CAPITAL REINVESTMENT | UTILITIES & STREET | 3,153,881 | 2,906,353 | 3,168,272 | 2,300,000 | -27.41% | 2,300,000 | 0.00% |
| 601 | CAPITAL REINVESTMENT | PARKS & LANDSCAPE | 97,700 | 81,912 | 2,300 | 0 | -100.00% | 0 | N/A |
| 602 | CAPITAL IMPROVEMENT | PARKS & LANDSCAPE | 425,124 | 2,957,007 | 1,045,672 | 500,000 | -52.18% | 0 | -100.00% |
| 602 | CAPITAL IMPROVEMENT | SUPPORT SERVICES | 0 | 0 | 269,090 | 0 | -100.00% | 0 | N/A |
| 603 | FUTURE CAPITAL PROJECTS | PARKS & LANDSCAPE | 0 | 1,650,629 | 2,231,973 | 0 | -100.00% | 0 | N/A |
| 603 | FUTURE CAPITAL PROJECTS | SUPPORT SERVICES | 864,325 | 3,909,953 | 2,335,268 | 0 | -100.00% | 0 | N/A |
| 623 | SEWER EXPANSION | SUPPORT SERVICES | 0 | 0 | 6,475,000 | 12,075,000 | 86.49% | 1,575,000 | -86.96% |
| 634 | LIBRARY CAP IMPROVEMENT | SUPPORT SERVICES | 203,088 | 0 | 16,910 | 0 | -100.00% | 0 | N/A |
| 635 | PARKS DEVELOPMENT | PARKS & LANDSCAPE | 1,148,520 | 1,787,900 | 4,534,769 | 273,880 | -93.96% | 276,110 | 0.81% |
| 650 | CFD #2 VLG OF HERITAGE | PARKS & LANDSCAPE | 160,954 | 0 | 0 | 0 | N/A | 0 | N/A |
| 651 | CFD #3 HUNTER'S RIDGE | PARKS & LANDSCAPE | 188,769 | 0 | 0 | 0 | N/A | 0 | N/A |
| 660 | CFD #71 SIERRA CREST | PARKS & LANDSCAPE | 0 | 432,256 | 0 | 0 | N/A | 0 | N/A |
| 661 | CFD #80 BELLA STRADA | PARKS & LANDSCAPE | 0 | 1,928,740 | 285,620 | 0 | -100.00% | 0 | N/A |
| 662 | CFD #81 GABRIELLA | PARKS & LANDSCAPE | 0 | 1,318,038 | 0 | 0 | N/A | 0 | N/A |
| 663 | CFD #74B CITRUS/SUMMIT | PARKS & LANDSCAPE | 0 | 0 | 760,843 | 0 | -100.00% | 0 | N/A |

# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS** | | | | | | | | | |
| 701 | SEWER MAINT & OPERATIONS | UTILITIES & STREET | 1,895,735 | 2,460,281 | 2,730,877 | 2,744,430 | 0.50% | 2,767,880 | 0.85% |
| 701 | SEWER MAINT & OPERATIONS | SUPPORT SERVICES | 16,053,947 | 16,937,979 | 18,129,407 | 18,252,400 | 0.68% | 18,275,530 | 0.13% |
| 702 | SEWER CAPITAL PROJECTS | UTILITIES & STREET | 162,213 | 151,510 | 236,320 | 118,590 | -49.82% | 118,590 | 0.00% |
| 703 | SEWER REPLACEMENT | UTILITIES & STREET | 839,744 | 1,029,026 | 4,609,579 | 6,688,760 | 45.11% | 1,914,940 | -71.37% |
| 703 | SEWER REPLACEMENT | SUPPORT SERVICES | 0 | 28,921 | 76,000 | 76,000 | 0.00% | 76,000 | 0.00% |
| 710 | WATER UTILITY | PW ADMIN | 0 | 0 | 25,000 | 0 | -100.00% | 0 | N/A |
| 710 | WATER UTILITY | SUPPORT SERVICES | 19,519 | 12,200 | 0 | 0 | N/A | 0 | N/A |
| 751 | FLEET OPERATIONS | SUPPORT SERVICES | 3,209,696 | 3,140,318 | 8,607,544 | 7,210,870 | -16.23% | 4,061,630 | -43.67% |
| | | **TOTAL OTHER FUNDS** | **56,946,666** | **78,973,723** | **94,948,480** | **81,877,690** | **-13.77%** | **63,323,840** | **-22.66%** |
| | | **TOTAL PUBLIC WORKS** | **61,216,142** | **62,878,531** | **101,926,316** | **89,333,490** | **-12.35%** | **70,710,790** | **-20.85%** |
| | | **Total Budgeted Full-Time Positions** | 95.00 | 96.00 | 96.00 | 96.00 | 0.00% | 96.00 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 12.00 | 14.00 | 2.00 | 2.00 | 0.00% | 2.00 | 0.00% |

# Division Budget Summary

**Department: PUBLIC WORKS** | **Fund Title: GENERAL FUND**

**Division: UTILITIES & STREET** | **Fund Number: 101**

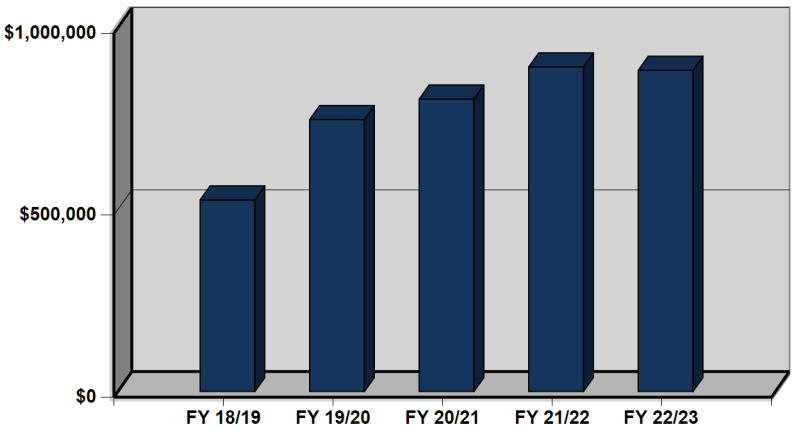
## Mission Statement:

To maintain and perform repairs on existing storm drain conveyance system; to provide vegetation management of roadways and to improve pavement ride quality conditions; and to maintain public health and safety by monitoring and inspection of the right-of-way.

## Selected Service Objectives:

• To conduct semi-annual storm drain system inspections and provide as needed maintenance activities for system and detention basins
• To provide emergency response during storm events, including the supply of sandbags for residents use
• To maintain and repair damaged storm drain structures

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $234,907 | $274,940 | $282,945 | $292,090 | 3.23% | $300,710 | 2.95% |
| OPERATING COSTS | $69,536 | $180,299 | $198,660 | $221,000 | 11.25% | $222,800 | 0.81% |
| CONTRACTUAL SERVICES | $135,781 | $202,866 | $267,842 | $265,000 | -1.06% | $245,520 | -7.35% |
| INTERNAL SERVICES CHARGES | $86,110 | $89,250 | $54,170 | $113,730 | 109.95% | $113,730 | 0.00% |
| Total Expenditures | $526,334 | $747,355 | $803,617 | $891,820 | 10.98% | $882,760 | -1.02% |
| Annual Percentage Change | | 41.99% | 7.53% | 10.98% | | -1.02% | |
| Budgeted Staffing Level (FTEs) | 2.60 | 3.70 | 2.60 | 2.60 | | 2.60 | |

# Division Budget Summary

**Department: PUBLIC WORKS** | **Fund Title: GENERAL FUND**

**Division: PARKS & LANDSCAPE** | **Fund Number: 101**

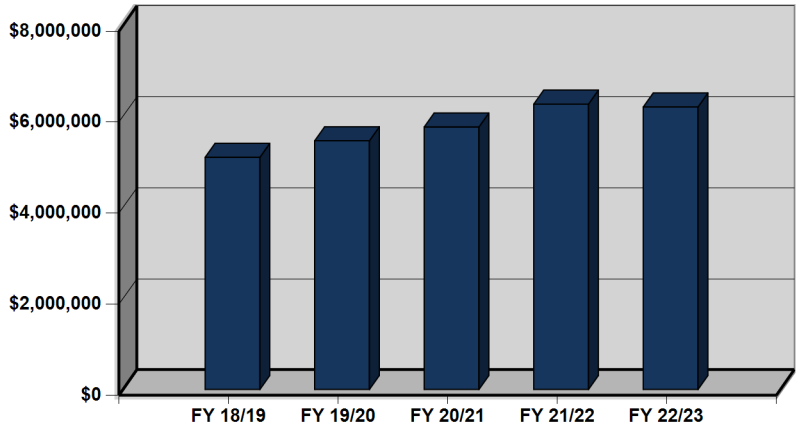
## Mission Statement:

To keep the City`s parks, landscaping and trees in a safe and aesthetically pleasing state in the most cost efficient manner and to perform weed abatement on vacant City owned property and open space. To provide graffiti abatement services to the community.

## Selected Service Objectives:

• To perform annual renovation of ball fields, one weekly inspection per playground, once a week mowing, parking lot overlay, fencing program and litter and trash service
• To provide 72-hour response to hazards and conduct a block trimming program on a once per 5-year cycle
• To maintain City owned open space areas to meet fire requirements
• To provide support for City special events
• To prepare for all opening day ceremonies
• To maintain pools to California Health and Safety Standards
• To continue to respond to Graffiti Hotline calls and abate 80% of the graffiti within 24 hours of report and 100% of graffiti within 72 hours of report

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $1,419,555 | $1,446,397 | $1,509,215 | $1,535,430 | 1.74% | $1,573,660 | 2.49% |
| OPERATING COSTS | $1,214,375 | $1,215,214 | $1,395,443 | $1,331,240 | -4.60% | $1,367,670 | 2.74% |
| CONTRACTUAL SERVICES | $1,901,217 | $2,253,349 | $2,494,231 | $2,639,120 | 5.81% | $2,617,030 | -0.84% |
| INTERNAL SERVICES CHARGES | $569,260 | $552,150 | $372,080 | $652,330 | 75.32% | $652,330 | 0.00% |
| CAPITAL EXPENDITURE | $0 | $0 | $0 | $115,700 | N/A | $0 | -100.00% |
| Total Expenditures | $5,104,407 | $5,467,110 | $5,770,969 | $6,273,820 | 8.71% | $6,210,690 | -1.01% |
| Annual Percentage Change | | 7.11% | 5.56% | 8.71% | | -1.01% | |
| Budgeted Staffing Level (FTEs) | 13.05 | 11.95 | 13.05 | 13.05 | | 13.05 | |
| Budgeted Staffing Level (PT FTEs) | 2.00 | 4.00 | 0.00 | 0.00 | | 0.00 | |

# Division Budget Summary

**Department: PUBLIC WORKS** | **Fund Title: GENERAL FUND**

**Division: SUPPORT SERVICES** | **Fund Number: 101**

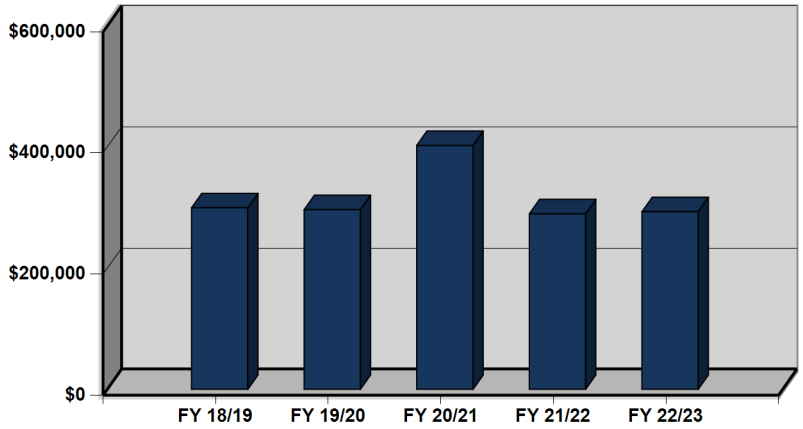
## Mission Statement:

To provide a household hazardous waste collection program. To participate as a co-permittee in the regional stormwater program and to continue to contribute to the City`s efforts to comply with State and Federal stormwater regulations.

## Selected Service Objectives:

• To conduct inspections, education programs, monitoring service, and compliance activities as they relate to the federally mandated Storm Water Pollution Prevention Program
• To provide residents with weekly access to the City`s Household Hazardous Waste and CRT Collection Program
• To provide stormwater information to the public
• To comply with NPDES stormwater permit

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $11,862 | $8,991 | $10,500 | $10,500 | 0.00% | $10,500 | 0.00% |
| OPERATING COSTS | $19,253 | $36,531 | $20,460 | $15,160 | -25.90% | $18,500 | 22.03% |
| CONTRACTUAL SERVICES | $232,109 | $229,008 | $349,550 | $235,350 | -32.67% | $235,350 | 0.00% |
| INTERNAL SERVICES CHARGES | $37,900 | $23,210 | $22,740 | $29,150 | 28.19% | $29,150 | 0.00% |
| Total Expenditures | $301,125 | $297,740 | $403,250 | $290,160 | -28.04% | $293,500 | 1.15% |
| Annual Percentage Change | | -1.12% | 35.44% | -28.04% | | 1.15% | |
| Budgeted Staffing Level (FTEs) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

# Division Budget Summary

**Department: PUBLIC WORKS** | **Fund Title: FACILITY MAINTENANCE**

**Division: SUPPORT SERVICES** | **Fund Number: 103**

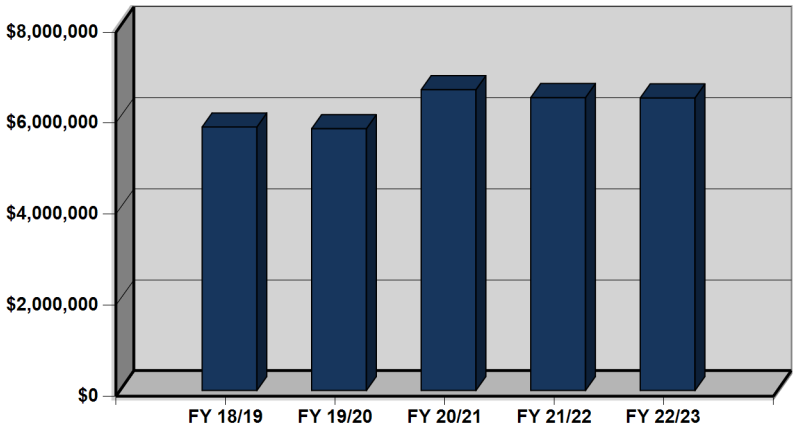
## Mission Statement:

To provide service that sustains and/or restores City facilities to a safe and economical condition and promotes an appearance that will inspire public confidence.

## Selected Service Objectives:

- To respond to emergency repairs
- To provide continuing facility maintenance services
- To complete capital improvements at the designated facilities that improve the infrastructure
- To research and implement energy efficiency measures

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $1,217,217 | $1,299,634 | $1,435,880 | $1,481,690 | 3.19% | $1,527,650 | 3.10% |
| OPERATING COSTS | $2,434,526 | $2,262,681 | $2,567,100 | $2,606,290 | 1.53% | $2,553,590 | -2.02% |
| CONTRACTUAL SERVICES | $1,842,443 | $1,839,397 | $2,263,688 | $1,983,300 | -12.39% | $1,983,300 | 0.00% |
| INTERNAL SERVICES CHARGES | $299,040 | $354,010 | $346,720 | $368,120 | 6.17% | $368,120 | 0.00% |
| Total Expenditures | $5,793,226 | $5,755,722 | $6,613,388 | $6,439,400 | -2.63% | $6,432,660 | -0.10% |
| Annual Percentage Change | | -0.65% | 14.90% | -2.63% | | -0.10% | |
| Budgeted Staffing Level (FTEs) | 12.80 | 12.80 | 12.80 | 12.80 | | 12.80 | |
| Budgeted Staffing Level (PT FTEs) | 1.00 | 1.00 | 1.00 | 0.50 | | 0.50 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: GAS TAX (STATE)**

**Division: UTILITIES & STREET**

**Fund Number: 281**

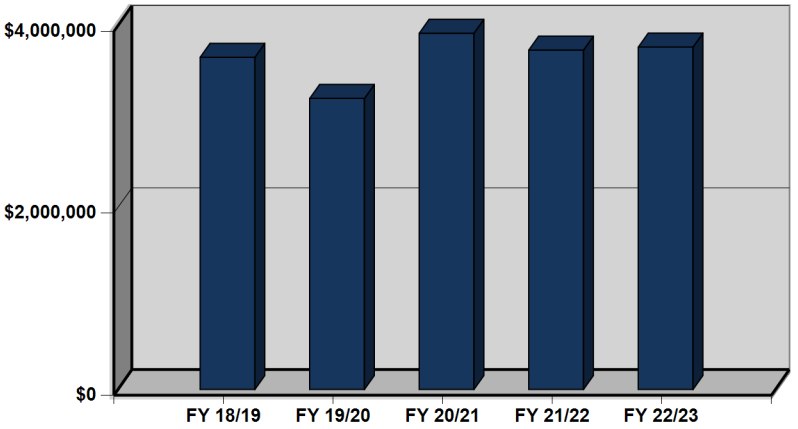
## Mission Statement:

To maintain and perform repairs of approximately 630 miles of streets, alleys, City owned parking lots, and 930 miles of sidewalk. To provide vegetation management of unimproved roadways, road edge grading, right-of-way debris removal, installation and maintenance of traffic control signs and traffic striping.

## Selected Service Objectives:

• To provide support services to hazardous situations that require abatement of oil spills, flood damage, road failure, and vehicle collisions
• To continue the pothole repair program
• To re-stripe City streets, annual cross-walk and street legend re-painting
• To conduct the removal and replacement of damaged sidewalk, curb and gutter
• To repair damaged drainage structures on demand
• To continue the maintenance and repair of streets, alleys, City-owned parking lots, sidewalks, curbs and gutters, vegetation control, and debris removal

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $989,620 | $1,058,571 | $1,142,140 | $1,171,510 | 2.57% | $1,204,170 | 2.79% |
| OPERATING COSTS | $2,030,330 | $1,394,812 | $2,061,580 | $1,434,100 | -30.44% | $1,434,100 | 0.00% |
| CONTRACTUAL SERVICES | $108,003 | $207,967 | $208,000 | $271,000 | 30.29% | $271,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $523,350 | $537,460 | $503,630 | $853,820 | 69.53% | $853,820 | 0.00% |
| Total Expenditures | $3,651,303 | $3,198,811 | $3,915,350 | $3,730,430 | -4.72% | $3,763,090 | 0.88% |
| Annual Percentage Change | | -12.39% | 22.40% | -4.72% | | 0.88% | |
| Budgeted Staffing Level (FTEs) | 10.85 | 10.85 | 10.85 | 10.85 | | 10.85 | |
| Budgeted Staffing Level (PT FTEs) | 2.50 | 2.50 | 0.50 | 0.50 | | 0.50 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: SOLID WASTE MITIGATION**

**Division: UTILITIES & STREET**

**Fund Number: 282**

## Mission Statement:

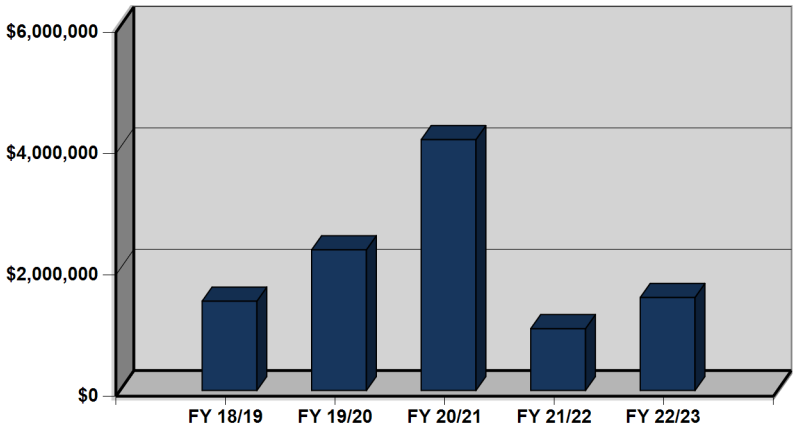
To provide maintenance services and improvements that address impacts of the landfill.

## Selected Service Objectives:

• To provide road and roadside repair of streets impacted by landfill operations
• To provide litter and trash control in areas impacted by landfill operations
• To provide weekly abatement of illegal roadside dumping.

FY 2021/2022 includes $500,000 in funding for Pavement Rehabilitation.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $354,653 | $329,157 | $412,360 | $417,740 | 1.30% | $432,080 | 3.43% |
| OPERATING COSTS | $36,417 | $32,487 | $58,600 | $58,600 | 0.00% | $58,600 | 0.00% |
| CONTRACTUAL SERVICES | $9,905 | $111,694 | $722,500 | $22,500 | -96.89% | $22,500 | 0.00% |
| INTERNAL SERVICES CHARGES | $24,300 | $21,680 | $19,720 | $21,610 | 9.58% | $21,610 | 0.00% |
| CAPITAL EXPENDITURE | $1,048,989 | $1,826,133 | $2,923,727 | $500,000 | -82.90% | $1,000,000 | 100.00% |
| Total Expenditures | $1,474,264 | $2,321,151 | $4,136,907 | $1,020,450 | -75.33% | $1,534,790 | 50.40% |
| Annual Percentage Change | | 57.44% | 78.23% | -75.33% | | 50.40% | |
| Budgeted Staffing Level (FTEs) | 3.85 | 3.85 | 3.85 | 3.85 | | 3.85 | |
| Budgeted Staffing Level (PT FTEs) | 0.50 | 0.50 | 0.00 | 0.00 | | 0.00 | |

# Division Budget Summary

**Department: PUBLIC WORKS** | **Fund Title: SOLID WASTE MITIGATION**

**Division: SUPPORT SERVICES** | **Fund Number: 282**

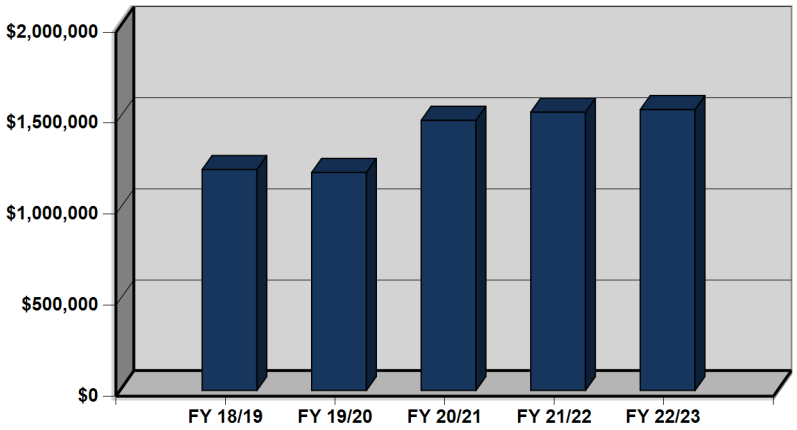
## Mission Statement:

To keep Fontana beautiful by providing services that address impacts of the landfill including street sweeping and recycling opportunities to divert waste from the landfill.

## Selected Service Objectives:

• To enhance recycling programs through education and promotion of City environmental programs and services
• To review and monitor San Bernardino County`s compliance with the Mid-Valley Landfill Impact Mitigation Memorandum of Understanding
• To review the City`s commercial recycling program and make changes that would enhance opportunities and incentives for businesses to recycle
• To conduct waste stream audits of commercial and industrial businesses that would help to reduce the amount of contamination of recyclable materials
• To review and monitor the waste hauler franchise agreement to ensure compliance
• To participate in the regional efforts to renew the Waste Disposal Agreement with San Bernardino County
• To perform bi-weekly street sweeping in residential areas and weekly sweeping in commercial areas and sidewalks along Sierra Avenue

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $214,405 | $214,149 | $286,460 | $374,890 | 30.87% | $388,900 | 3.74% |
| OPERATING COSTS | $38,671 | $10,737 | $50,400 | $50,400 | 0.00% | $50,400 | 0.00% |
| CONTRACTUAL SERVICES | $946,970 | $958,125 | $1,134,572 | $1,085,200 | -4.35% | $1,085,200 | 0.00% |
| INTERNAL SERVICES CHARGES | $14,060 | $15,540 | $13,700 | $19,390 | 41.53% | $19,390 | 0.00% |
| Total Expenditures | $1,214,106 | $1,198,551 | $1,485,132 | $1,529,880 | 3.01% | $1,543,890 | 0.92% |
| Annual Percentage Change | | -1.28% | 23.91% | 3.01% | | 0.92% | |
| Budgeted Staffing Level (FTEs) | 2.00 | 2.55 | 2.55 | 3.50 | | 3.50 | |
| Budgeted Staffing Level (PT FTEs) | 0.75 | 0.75 | 0.25 | 0.50 | | 0.50 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: ROAD MAINTENANCE & REHAB**

**Division: UTILITIES & STREET**

**Fund Number: 283**

## Mission Statement:

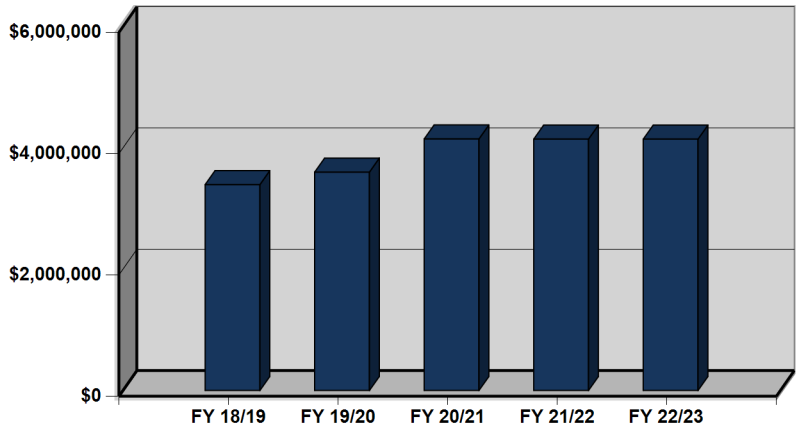
To improve and maintain the City`s infrastructure through the use of Senate Bill -1 (SB1) Road Maintenance & Rehabilitation Account (RMRA).

## Selected Service Objectives:

• To repave streets annually, utilizing the City`s Pavement Management System

FY 2021/2022 includes $4.1 million funding for Pavement Rehabilitation related to the States RMRA.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CAPITAL EXPENDITURE | $3,394,959 | $3,600,920 | $4,148,173 | $4,145,000 | -0.08% | $4,145,000 | 0.00% |
| Total Expenditures | $3,394,959 | $3,600,920 | $4,148,173 | $4,145,000 | -0.08% | $4,145,000 | 0.00% |
| Annual Percentage Change | | 6.07% | 15.20% | -0.08% | | 0.00% | |

# Division Budget Summary

**Department: PUBLIC WORKS** | **Fund Title: GRANTS**

**Division: SUPPORT SERVICES** | **Fund Number: 301**

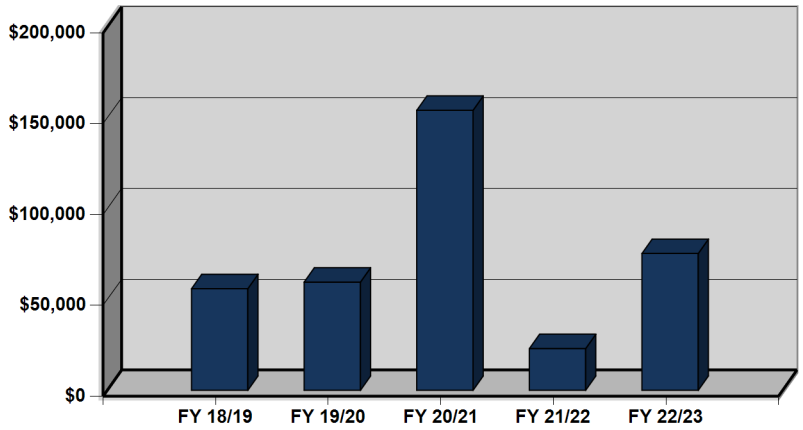
## Mission Statement:

To promote the recycling of reusable resources by providing a curbside used oil collection and beverage container recycling programs funded by a state grant.

## Selected Service Objectives:

• To provide curbside used oil collection services to residents
• To recycle used oil and filters collected
• To promote recycling of beverage cans and bottles through installation of recycling containers at City faciltites and parks

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $50,230 | $49,079 | $50,620 | $15,670 | -69.04% | $16,280 | 3.89% |
| OPERATING COSTS | $5,765 | $10,532 | $103,574 | $7,330 | -92.92% | $59,080 | 706.00% |
| Total Expenditures | $55,995 | $59,611 | $154,194 | $23,000 | -85.08% | $75,360 | 227.65% |
| Annual Percentage Change | | 6.46% | 158.67% | -85.08% | | 227.65% | |
| Budgeted Staffing Level (FTEs) | 0.70 | 0.65 | 0.65 | 0.20 | | 0.20 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: LANDSCAPE MAINTENANCE DISTRICTS**

**Division: PARKS & LANDSCAPE**

**Fund Number: 395-398**

## Mission Statement:

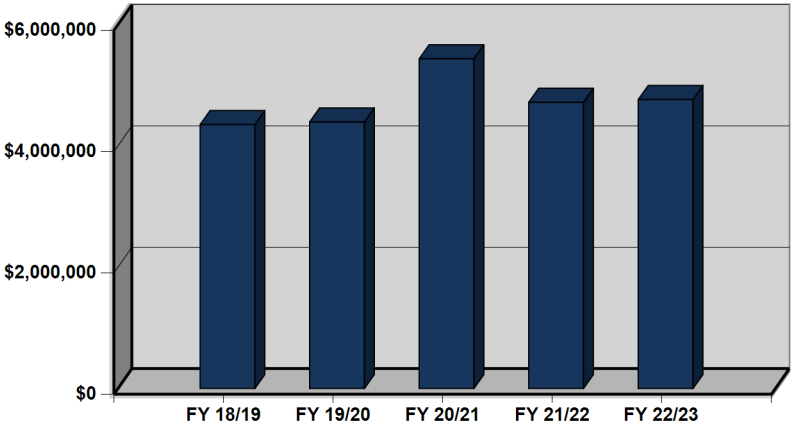
To maintain City landscaped areas at a high level in the most cost effective manner.

## Selected Service Objectives:

- To provide daily litter, trash and restroom service in parks
- To provide litter and landscape maintenance 5 days a week
- To provide tree trimming on a 5-year cycle.

Information provided is for the four landscape maintenance districts located throughout the City. Summary information by district is available on page 351 of this document. Detail information by district is located on pages 352 through 371 of the Operating Budget Detail book.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $716,948 | $659,140 | $728,580 | $734,510 | 0.81% | $773,680 | 5.33% |
| OPERATING COSTS | $1,729,392 | $1,671,789 | $2,440,625 | $1,889,110 | -22.60% | $1,788,710 | -5.31% |
| CONTRACTUAL SERVICES | $1,763,769 | $1,928,704 | $2,152,589 | $1,947,260 | -9.54% | $2,054,350 | 5.50% |
| INTERNAL SERVICES CHARGES | $141,190 | $135,740 | $114,970 | $148,260 | 28.96% | $148,260 | 0.00% |
| Total Expenditures | $4,351,299 | $4,395,373 | $5,436,764 | $4,719,140 | -13.20% | $4,765,000 | 0.97% |
| Annual Percentage Change | | 1.01% | 23.69% | -13.20% | | 0.97% | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: LLMD #3 HUNTER'S RIDGE**

**Division: PARKS & LANDSCAPE**

**Fund Number: 399**

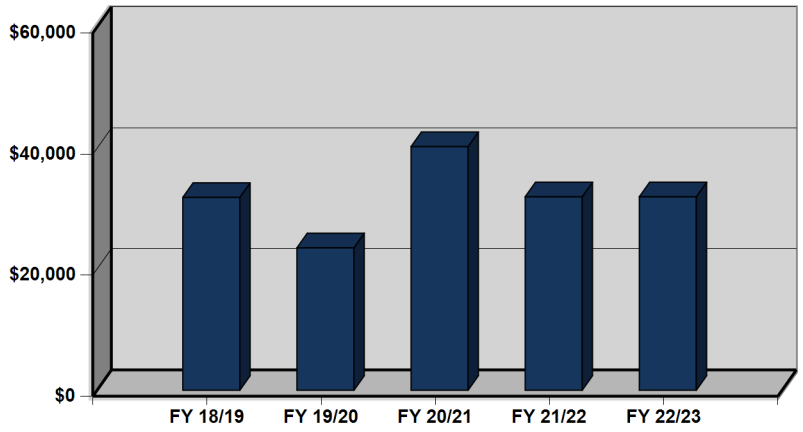
## Mission Statement:

To maintain the street lighting in the traffic medians and right -of-ways, thereby enhancing the appearance of one of the major entries into Fontana.

## Selected Service Objectives:

• To monitor utility usage
• To inspect and replace lighting as necessary

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $31,901 | $23,567 | $40,300 | $32,000 | -20.60% | $32,000 | 0.00% |
| Total Expenditures | $31,901 | $23,567 | $40,300 | $32,000 | -20.60% | $32,000 | 0.00% |
| Annual Percentage Change | | -26.13% | 71.00% | -20.60% | | 0.00% | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: CFD #1 SOUTHRIDGE VILLAGE**

**Division: PARKS & LANDSCAPE**

**Fund Number: 401**

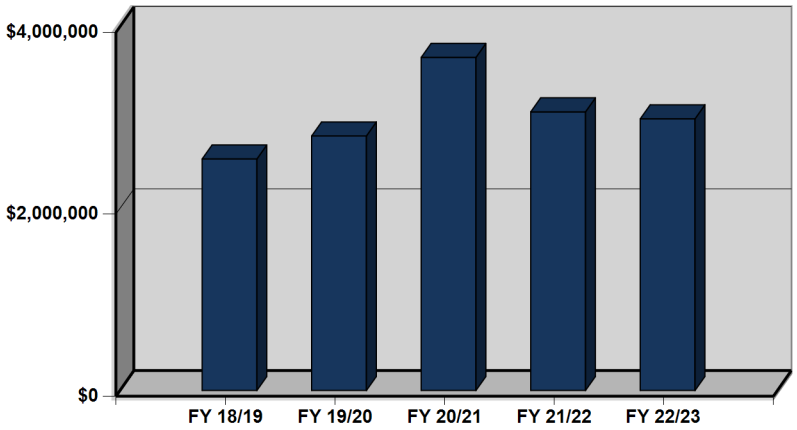
## Mission Statement:

To maintain City landscaped areas at a high level in the most cost effective manner.

## Selected Service Objectives:

- To provide daily trash and restroom service in parks
- To maintain pools to meet all California Health and Safety guidelines
- To trim trees on a 5-year schedule
- To provide litter control 5 days a week in landscape areas

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $583,626 | $563,415 | $615,910 | $630,640 | 2.39% | $632,860 | 0.35% |
| OPERATING COSTS | $881,783 | $803,596 | $1,342,036 | $1,176,590 | -12.33% | $1,098,090 | -6.67% |
| CONTRACTUAL SERVICES | $962,385 | $1,310,545 | $1,600,047 | $1,118,600 | -30.09% | $1,118,600 | 0.00% |
| INTERNAL SERVICES CHARGES | $117,060 | $120,530 | $103,320 | $136,840 | 32.44% | $136,840 | 0.00% |
| Total Expenditures | $2,544,853 | $2,798,085 | $3,661,313 | $3,062,670 | -16.35% | $2,986,390 | -2.49% |
| Annual Percentage Change | | 9.95% | 30.85% | -16.35% | | -2.49% | |
| Budgeted Staffing Level (FTEs) | 5.40 | 5.35 | 5.35 | 5.35 | | 5.35 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: CFD #6-3A BELLGROVE II**

**Division: PARKS & LANDSCAPE**

**Fund Number: 403**

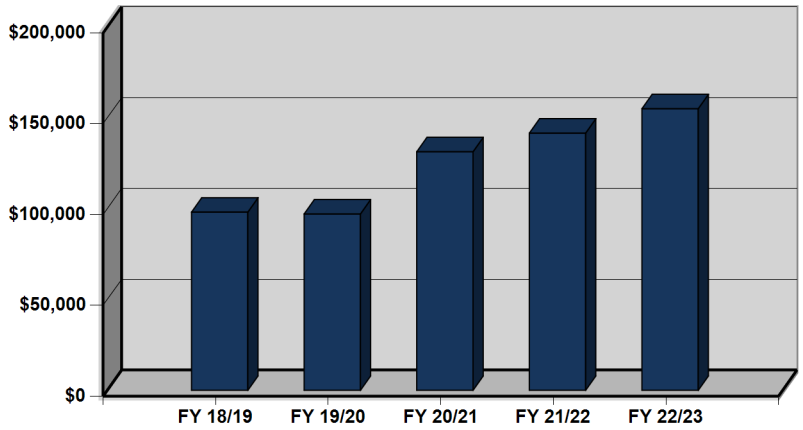
## Mission Statement:

To maintain City landscaped areas at a high level in the most cost effective manner

## Selected Service Objectives:

- To provide daily litter, trash and restroom service in parks
- To provide litter and landscape maintenance 5 days in a week
- To provide tree trimming on a 5-year cycle

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $25,544 | $25,516 | $25,940 | $26,830 | 3.43% | $27,380 | 2.05% |
| OPERATING COSTS | $50,472 | $48,710 | $77,770 | $86,980 | 11.84% | $81,080 | -6.78% |
| CONTRACTUAL SERVICES | $20,605 | $21,569 | $26,450 | $26,450 | 0.00% | $45,250 | 71.08% |
| INTERNAL SERVICES CHARGES | $1,530 | $1,360 | $1,240 | $1,390 | 12.10% | $1,390 | 0.00% |
| Total Expenditures | $98,151 | $97,155 | $131,400 | $141,650 | 7.80% | $155,100 | 9.50% |
| Annual Percentage Change | | -1.01% | 35.25% | 7.80% | | 9.50% | |
| Budgeted Staffing Level (FTEs) | 0.20 | 0.20 | 0.20 | 0.20 | | 0.20 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: CFD #6-2 N MORNINGSIDE**

**Division: PARKS & LANDSCAPE**

**Fund Number: 404**

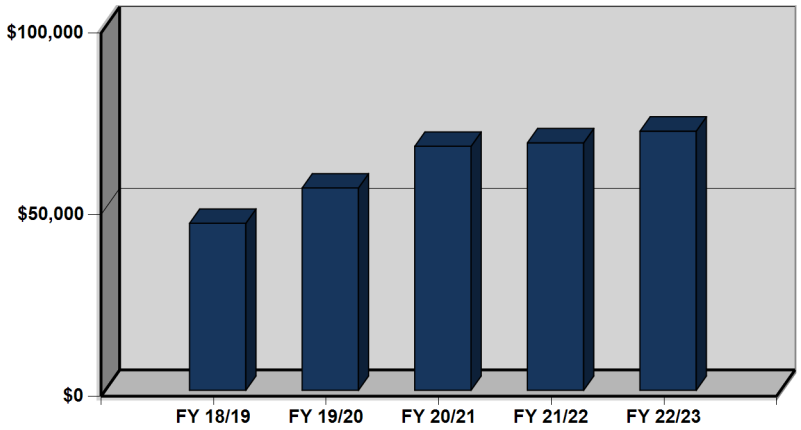
## Mission Statement:

To maintain City landscaped areas at a high level in the most cost effective manner.

## Selected Service Objectives:

- To provide daily litter, trash and restroom service in parks
- To provide litter and landscape maintenance 5 days a week
- To provide tree trimming on a 5-year cycle

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $15,804 | $16,674 | $16,870 | $17,430 | 3.32% | $17,760 | 1.89% |
| OPERATING COSTS | $21,184 | $29,382 | $32,810 | $35,310 | 7.62% | $32,810 | -7.08% |
| CONTRACTUAL SERVICES | $8,048 | $8,787 | $16,700 | $14,490 | -13.23% | $19,890 | 37.27% |
| INTERNAL SERVICES CHARGES | $960 | $870 | $810 | $900 | 11.11% | $900 | 0.00% |
| Total Expenditures | $45,995 | $55,713 | $67,190 | $68,130 | 1.40% | $71,360 | 4.74% |
| Annual Percentage Change | | 21.13% | 20.60% | 1.40% | | 4.74% | |
| Budgeted Staffing Level (FTEs) | 0.10 | 0.10 | 0.10 | 0.10 | | 0.10 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: CFD #6-1 STRATHAM**

**Division: PARKS & LANDSCAPE**

**Fund Number: 405**

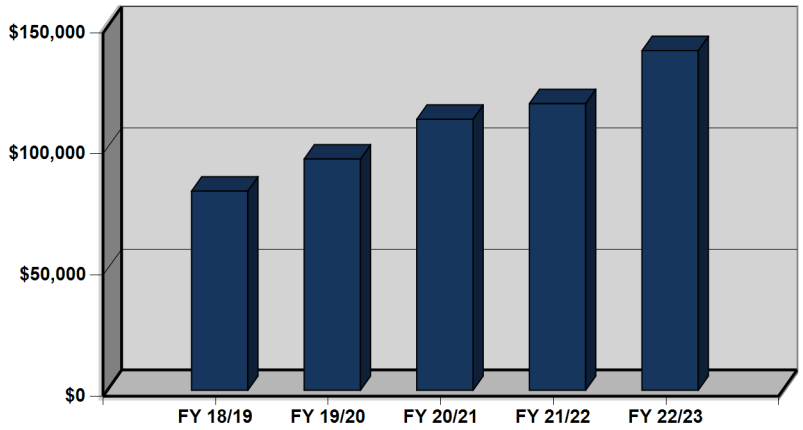
## Mission Statement:

To maintain City landscaped areas at a high level in the most cost effective manner.

## Selected Service Objectives:

- To provide daily litter, trash and restroom service in parks
- To provide litter and landscape maintenance 5 days a week
- To provide tree trimming on a 5-year cycle

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $26,016 | $26,350 | $26,510 | $26,770 | 0.98% | $27,340 | 2.13% |
| OPERATING COSTS | $25,757 | $32,698 | $40,760 | $43,560 | 6.87% | $40,760 | -6.43% |
| CONTRACTUAL SERVICES | $28,967 | $35,079 | $43,410 | $46,710 | 7.60% | $70,810 | 51.59% |
| INTERNAL SERVICES CHARGES | $1,560 | $1,420 | $1,270 | $1,380 | 8.66% | $1,380 | 0.00% |
| Total Expenditures | $82,300 | $95,547 | $111,950 | $118,420 | 5.78% | $140,290 | 18.47% |
| Annual Percentage Change | | 16.10% | 17.17% | 5.78% | | 18.47% | |
| Budgeted Staffing Level (FTEs) | 0.20 | 0.20 | 0.20 | 0.20 | | 0.20 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: COMMUNITY FACILITIES DISTRICTS**

**Division: PARKS & LANDSCAPE**

**Fund Number: 406-498**

## Mission Statement:

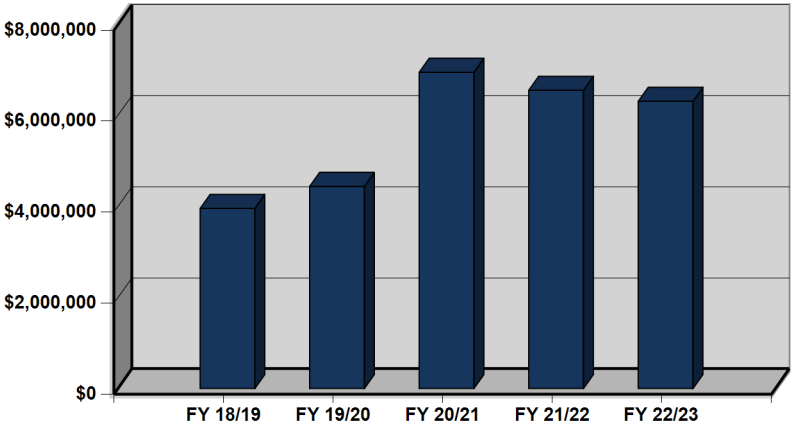
To maintain City landscaped areas at a high level in the most cost effective manner.

## Selected Service Objectives:

- To provide daily trash and restroom service in parks
- To maintain pools to meet all California Health and Safety guidelines
- To trim trees on a 5-year schedule
- To provide litter control 5 days a week in landscape areas
- To inspect and report outages
- To monitor utility usage

Information provided is for the 102 maintenance community facilities districts located throughout the City. Summary information by district is available on pages 351 through 353 of this document. Detail information by district is available on pages 397 through 660 of the Operating Budget Detail book.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $574,791 | $613,377 | $680,250 | $674,530 | -0.84% | $678,400 | 0.57% |
| OPERATING COSTS | $1,828,336 | $1,965,258 | $3,120,029 | $2,707,620 | -13.22% | $2,561,520 | -5.40% |
| CONTRACTUAL SERVICES | $1,457,575 | $1,766,363 | $3,064,883 | $3,077,070 | 0.40% | $2,977,300 | -3.24% |
| INTERNAL SERVICES CHARGES | $96,810 | $98,230 | $85,800 | $96,010 | 11.90% | $96,010 | 0.00% |
| Total Expenditures | $3,957,512 | $4,443,229 | $6,950,962 | $6,555,230 | -5.69% | $6,313,230 | -3.69% |
| Annual Percentage Change | | 12.27% | 56.44% | -5.69% | | -3.69% | |
| Budgeted Staffing Level (FTEs) | 4.70 | 5.25 | 5.25 | 5.25 | | 5.25 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: CAPITAL REINVESTMENT**

**Division: UTILITIES & STREET**

**Fund Number: 601**

## Mission Statement:

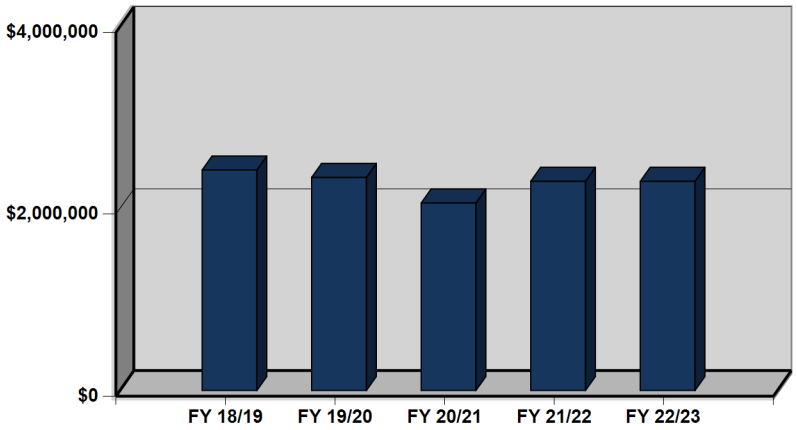
To improve and maintain the City`s infrastructure through the use of General Fund sources for capital investment projects.

## Selected Service Objectives:

• To repave streets annually, utilizing the City`s Pavement Management System
• To repair and replace concrete annually
• To crack seal various streets
• To slurry seal various areas City-wide

FY 2021-22 includes $2 million funding for Pavement Rehabilitation and $300K for sidewalk rehabilitation

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CAPITAL EXPENDITURE | $2,423,754 | $2,342,665 | $2,061,745 | $2,300,000 | 11.56% | $2,300,000 | 0.00% |
| Total Expenditures | $2,423,754 | $2,342,665 | $2,061,745 | $2,300,000 | 11.56% | $2,300,000 | 0.00% |
| Annual Percentage Change | | -3.35% | -11.99% | 11.56% | | 0.00% | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: CAPITAL IMPROVEMENT**

**Division: PARKS & LANDSCAPE**

**Fund Number: 602**

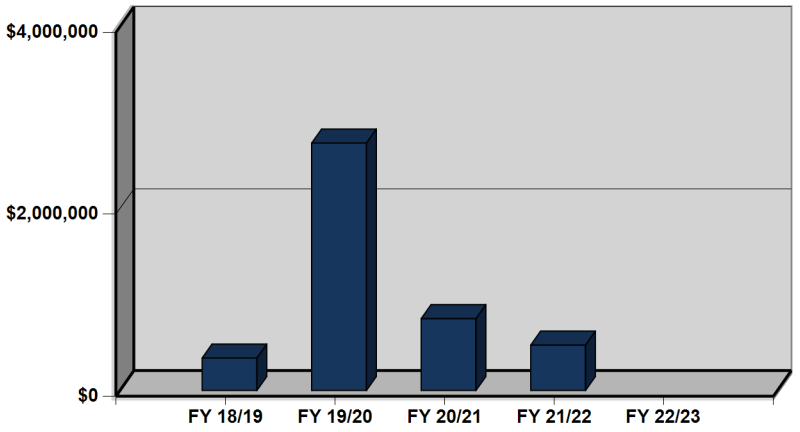
**Mission Statement:**

To oversee construction of the Southridge Dog Park

**Selected Service Objectives:**

• To provide project management support for the construction of the half-acre dog park located on the south end of the Ciy.

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CAPITAL EXPENDITURE | $357,442 | $2,720,393 | $791,107 | $500,000 | -36.80% | $0 | -100.00% |
| Total Expenditures | $357,442 | $2,720,393 | $791,107 | $500,000 | -36.80% | $0 | -100.00% |
| Annual Percentage Change | | 661.07% | -70.92% | -36.80% | | -100.00% | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: SEWER EXPANSION**

**Division: SUPPORT SERVICES**

**Fund Number: 623**

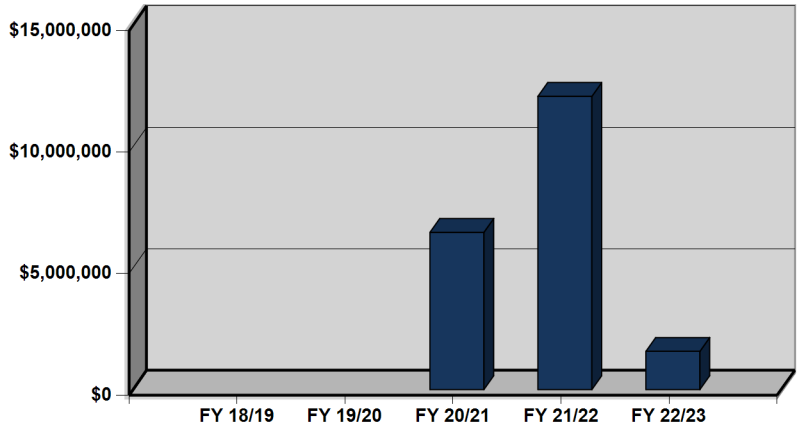
## Mission Statement:

To collect and report development fees in the City of Fontana to the Inland Empire Utilities Agency (IEUA) pursuant to the IEUA contract and to the City of Rialto pursuant to the Southeast Fontana/Rialto Wastewater agreement.

## Selected Service Objectives:

• To provide accurate monthly reports which indicate the City permits issued and sewer expansion fees collected
• To provide an annual 10-year flow projection based on development growth projections and monthly extra-territorial sewer service development reports
• To develop activity reports to be generated monthly and submitted to the Inland Empire Utility Agency (IEUA) and the City of Rialto by the 15th day of each month

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CAPITAL EXPENDITURE | $0 | $0 | $6,475,000 | $12,075,000 | 86.49% | $1,575,000 | -86.96% |
| Total Expenditures | $0 | $0 | $6,475,000 | $12,075,000 | 86.49% | $1,575,000 | -86.96% |
| Annual Percentage Change | | 0.00% | 647500000.00 % | 86.49% | | -86.96% | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: PARKS DEVELOPMENT**

**Division: PARKS & LANDSCAPE**

**Fund Number: 635**

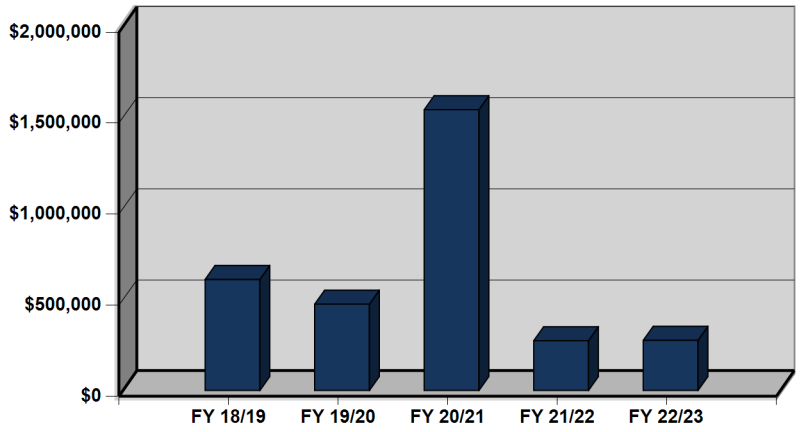
**Mission Statement:**

To complete park improvement projects.

**Selected Service Objectives:**

• To provide project management support for ongoing park projects

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $180,441 | $186,534 | $182,240 | $192,900 | 5.85% | $195,130 | 1.16% |
| OPERATING COSTS | $16,832 | $0 | $46,202 | $6,000 | -87.01% | $6,000 | 0.00% |
| CONTRACTUAL SERVICES | $402,310 | $277,838 | $1,306,157 | $65,000 | -95.02% | $65,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $11,040 | $10,130 | $8,710 | $9,980 | 14.58% | $9,980 | 0.00% |
| Total Expenditures | $610,624 | $474,502 | $1,543,309 | $273,880 | -82.25% | $276,110 | 0.81% |
| Annual Percentage Change | | -22.29% | 225.25% | -82.25% | | 0.81% | |
| Budgeted Staffing Level (FTEs) | 1.20 | 1.20 | 1.20 | 1.20 | | 1.20 | |

# Division Budget Summary

**Department: PUBLIC WORKS** | **Fund Title: SEWER MAINT & OPERATIONS**

**Division: UTILITIES & STREET** | **Fund Number: 701**

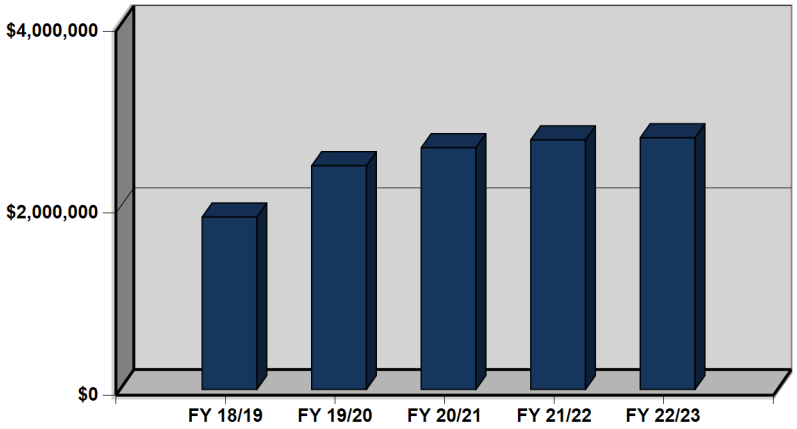
## Mission Statement:

To provide uninterrupted service for the community to ensure effluent meets the Federal Clean Water Act mandates (40 CFR). This is accomplished by performing routine inspections, monitoring, and performing preventative maintenance of seven (7) sewage pump stations and approximately 463 miles of sewer main lines.

## Selected Service Objectives:

- To continue to perform routine preventative maintenance and repair of seven (7) sewage pump stations
- To respond to all sewer mainline and internal blockages within 30 minutes
- To install sewer clean-outs, maintenance boxes and clean City laterals
- To jet rod and perform maintenance on sewer mainlines

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $1,224,729 | $1,426,401 | $1,511,470 | $1,425,060 | -5.72% | $1,453,510 | 2.00% |
| OPERATING COSTS | $193,218 | $163,327 | $248,430 | $248,450 | 0.01% | $248,450 | 0.00% |
| CONTRACTUAL SERVICES | $50,018 | $410,963 | $424,832 | $449,500 | 5.81% | $444,500 | -1.11% |
| INTERNAL SERVICES CHARGES | $427,770 | $459,590 | $438,400 | $566,420 | 29.20% | $566,420 | 0.00% |
| CAPITAL EXPENDITURE | $0 | $0 | $35,000 | $55,000 | 57.14% | $55,000 | 0.00% |
| Total Expenditures | $1,895,735 | $2,460,281 | $2,658,132 | $2,744,430 | 3.25% | $2,767,880 | 0.85% |
| Annual Percentage Change | | 29.78% | 8.04% | 3.25% | | 0.85% | |
| Budgeted Staffing Level (FTEs) | 12.55 | 12.05 | 13.05 | 12.05 | | 12.05 | |
| Budgeted Staffing Level (PT FTEs) | 1.50 | 1.50 | 0.00 | 0.00 | | 0.00 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: SEWER MAINT & OPERATIONS**

**Division: SUPPORT SERVICES**

**Fund Number: 701**

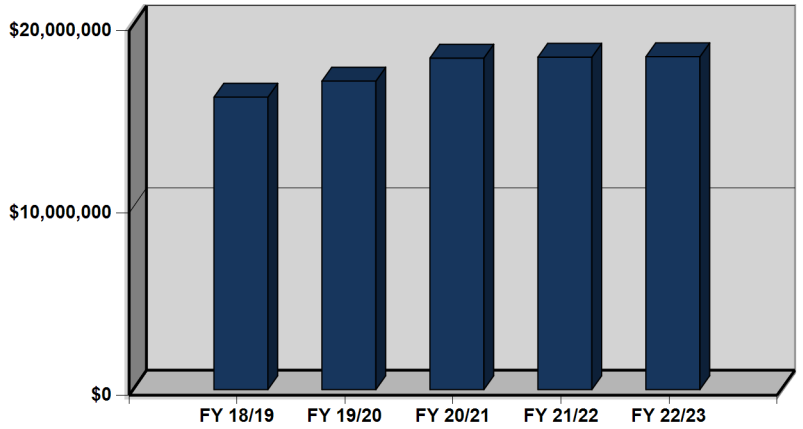
## Mission Statement:

To provide uninterrupted service for the community to ensure effluent meets the Federal Clean Water Act mandates (40 CFR). This is accomplished by performing routine inspections, monitoring, permitting, and enforcement of the City`s local discharge requirements of commercial/industrial dischargers.

## Selected Service Objectives:

• To collect 136 wastewater samples annually
• To perform monthly pH monitoring
• To inspect all permitted industrial dischargers, audit all new commercial/industrial users connecting to system

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $461,731 | $442,865 | $513,630 | $588,700 | 14.62% | $611,830 | 3.93% |
| OPERATING COSTS | $24,026 | $21,918 | $18,572 | $56,860 | 206.16% | $56,860 | 0.00% |
| CONTRACTUAL SERVICES | $15,482,380 | $16,396,207 | $17,587,400 | $17,471,640 | -0.66% | $17,471,640 | 0.00% |
| INTERNAL SERVICES CHARGES | $85,810 | $76,990 | $82,550 | $135,200 | 63.78% | $135,200 | 0.00% |
| Total Expenditures | $16,053,947 | $16,937,979 | $18,202,152 | $18,252,400 | 0.28% | $18,275,530 | 0.13% |
| Annual Percentage Change | | 5.51% | 7.46% | 0.28% | | 0.13% | |
| Budgeted Staffing Level (FTEs) | 4.30 | 4.80 | 3.80 | 4.30 | | 4.30 | |
| Budgeted Staffing Level (PT FTEs) | 0.75 | 0.75 | 0.25 | 0.50 | | 0.50 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: SEWER CAPITAL PROJECTS**

**Division: UTILITIES & STREET**

**Fund Number: 702**

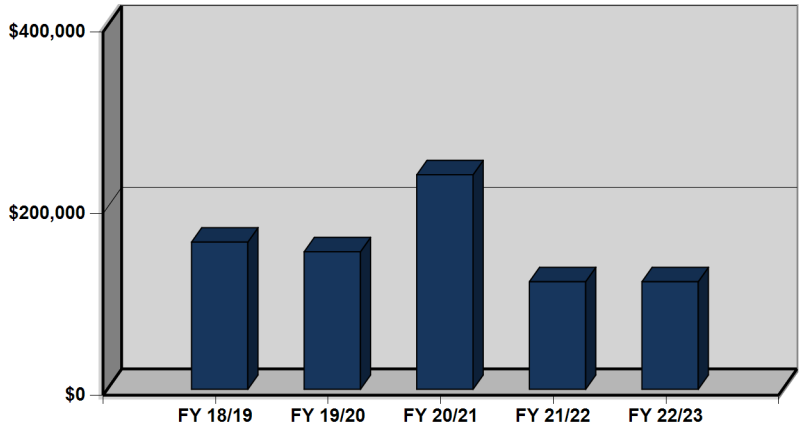
## Mission Statement:

To manage repayment of the State Revolving Loan. The proceeds of the loan were used to fund the San Bernardino Trunk Sewer Line project. The budgeted debt service amount reflects the imputed interest on the annual payment of $502,240.

## Selected Service Objectives:

• To make annual debt service payment to the State of California - State Water Resources Control Board - for State Revolving Fund Loan repayment

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| DEBT SERVICE | $162,213 | $151,510 | $236,320 | $118,590 | -49.82% | $118,590 | 0.00% |
| Total Expenditures | $162,213 | $151,510 | $236,320 | $118,590 | -49.82% | $118,590 | 0.00% |
| Annual Percentage Change | | -6.60% | 55.98% | -49.82% | | 0.00% | |

# Division Budget Summary

**Department: PUBLIC WORKS** | **Fund Title: SEWER REPLACEMENT**

**Division: UTILITIES & STREET** | **Fund Number: 703**

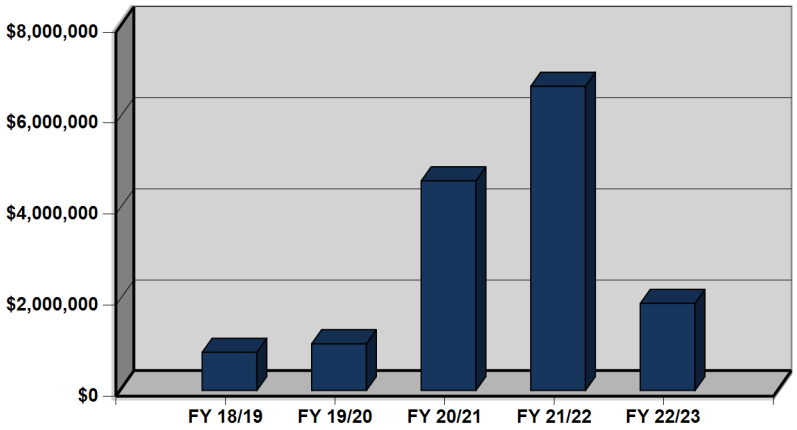
## Mission Statement:

To identify and prioritize sewer collection system structural deficiencies through pipeline assessment inspections and prioritize pipe defects for rehabilitation or replacement projects.

## Selected Service Objectives:

- To perform pipeline assessment of 60 miles of sewer mainline to identify defects
- To relocate sewer line as necessary
- To rehabilitate sewer mainline pipe defects by utilizing trenchless technology
- To replace structural pipe deficiencies which may have resulted from earth movement, corrosion & root infiltration

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $628,023 | $649,441 | $667,590 | $672,230 | 0.70% | $679,990 | 1.15% |
| OPERATING COSTS | $16,362 | $26,428 | $56,800 | $56,800 | 0.00% | $56,800 | 0.00% |
| CONTRACTUAL SERVICES | $55,268 | $206,797 | $1,107,690 | $4,989,080 | 350.40% | $207,500 | -95.84% |
| INTERNAL SERVICES CHARGES | $140,090 | $146,360 | $135,360 | $370,650 | 173.83% | $370,650 | 0.00% |
| CAPITAL EXPENDITURE | $0 | $0 | $2,642,139 | $600,000 | -77.29% | $600,000 | 0.00% |
| Total Expenditures | $839,744 | $1,029,026 | $4,609,579 | $6,688,760 | 45.11% | $1,914,940 | -71.37% |
| Annual Percentage Change | | 22.54% | 347.96% | 45.11% | | -71.37% | |
| Budgeted Staffing Level (FTEs) | 6.80 | 6.30 | 6.30 | 6.30 | | 6.30 | |

# Division Budget Summary

**Department: PUBLIC WORKS**

**Fund Title: SEWER REPLACEMENT**

**Division: SUPPORT SERVICES**

**Fund Number: 703**

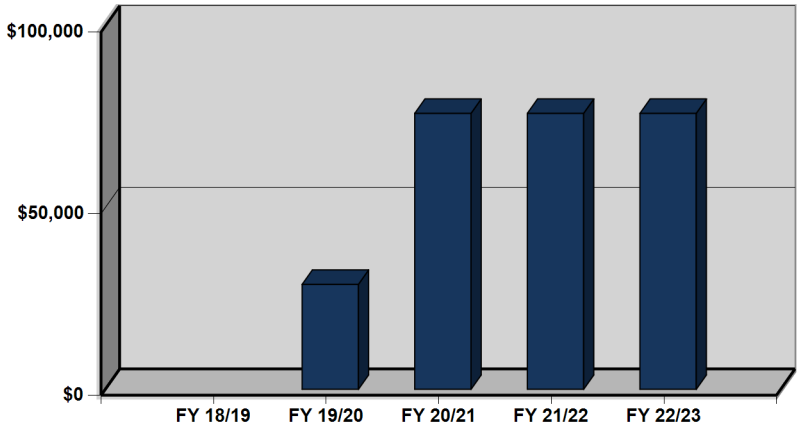
## Mission Statement:

To assist in the assessment of sewer network capacity studies for potential replacing or upsizing of existing sewer mainlines to implement condition assessment and hydraulic analysis programs to restore or improve capacity.

## Selected Service Objectives:

- To conduct flow monitoring
- To conduct flow studies and analyses

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $0 | $921 | $1,000 | $1,000 | 0.00% | $1,000 | 0.00% |
| CONTRACTUAL SERVICES | $0 | $28,000 | $75,000 | $75,000 | 0.00% | $75,000 | 0.00% |
| Total Expenditures | $0 | $28,921 | $76,000 | $76,000 | 0.00% | $76,000 | 0.00% |
| Annual Percentage Change | | 2892100.00% | 162.78% | 0.00% | | 0.00% | |

# Division Budget Summary

**Department: PUBLIC WORKS** | **Fund Title: FLEET OPERATIONS**

**Division: SUPPORT SERVICES** | **Fund Number: 751**

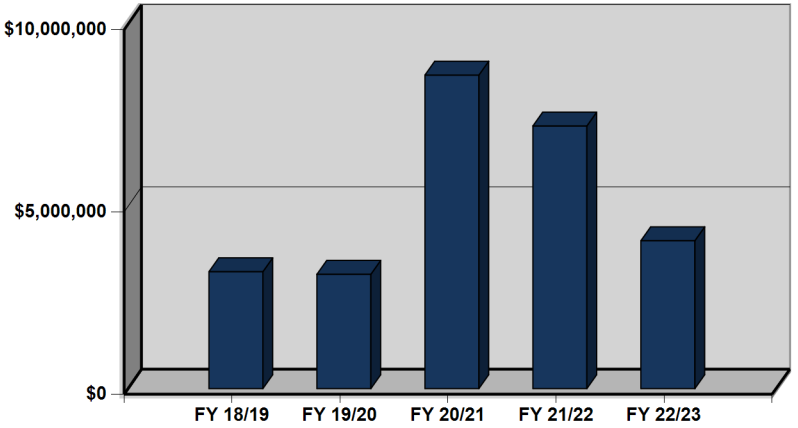
## Mission Statement:

To provide quality service in maintaining the City`s Fleet inventory and major pieces of equipment in a safe and reliable condition.

## Selected Service Objectives:

• To maintain 499 vehicles and mobile equipment
• To complete preventative maintenance services to unscheduled maintenance services at a ratio of 4 to 1
•To ensure the fleet operations and maintenance records are in compliance with the Department of Transportation BIT requirements
• To ensure the City`s fueling facilities are in compliance with the California Air Resources Board and Air Quality Management District (AQMD) requirements
• To monitor change over service contracts and expedite the preparation of new police vehicles for service

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $878,349 | $875,901 | $998,580 | $1,000,680 | 0.21% | $1,020,430 | 1.97% |
| OPERATING COSTS | $1,649,942 | $1,520,843 | $1,748,815 | $2,026,950 | 15.90% | $2,026,950 | 0.00% |
| CONTRACTUAL SERVICES | $626,622 | $692,914 | $1,531,445 | $962,500 | -37.15% | $962,500 | 0.00% |
| INTERNAL SERVICES CHARGES | $54,580 | $50,660 | $47,750 | $51,750 | 8.38% | $51,750 | 0.00% |
| CAPITAL EXPENDITURE | $204 | $0 | $4,280,955 | $3,168,990 | -25.97% | $0 | -100.00% |
| Total Expenditures | $3,209,696 | $3,140,318 | $8,607,544 | $7,210,870 | -16.23% | $4,061,630 | -43.67% |
| Annual Percentage Change | | -2.16% | 174.10% | -16.23% | | -43.67% | |
| Budgeted Staffing Level (FTEs) | 7.10 | 8.10 | 8.10 | 8.10 | | 8.10 | |
| Budgeted Staffing Level (PT FTEs) | 3.00 | 3.00 | 0.00 | 0.00 | | 0.00 | |

2021/2022 and 2022/2023 Organizational Chart

# Police Department

Effective 7/1/2021
Budgeted 310 FTE Positions
Budgeted 15 Part-Time Positions

## Police Chief

William P. Green

Senior Administrative Secretary (1)

### Police Administration

- Administrative Analyst I (1)
- Administrative Technician (2)
- Administrative Support Svcs Manager (1)
- Captain (1)
- Communications Supervisor (1)
- Community Policing Technician (1)
- Corporal (2)
- Dispatch Call Taker (4)
- Dispatch Shift Supervisor (4)
- Dispatcher (17)
- Lead Property Control Clerk (1)
- Lieutenant (1)
- Officer (3)
- Property Control Clerk (3)
- Records Specialist (16)
- Records Supervisor (2)
- Secretary (2)
- Senior Administrative Analyst (1)
- Senior Community Service Officer (1)
- Sergeant (4)
- Support Services Supervisor (1)
- Training Specialist (1)

### Field Services

- Administrative Clerk (1)
- Captain (1)
- Community Services Officer (6)
- Community Policing Technician (1)
- Computer Forensic Technician (1)
- Corporal (18)
- Crime Analyst II (1)
- Evidence Technician (4)
- Lieutenant (6)
- Officer (105)
- Secretary (2)
- Senior Community Services Officer (1)
- Sergeant (11)

### Special Operations

- Animal Service Officer (6)
- Captain (1)
- Code Compliance Inspector (8)
- Community Improvement Program Manager (1)
- Community Policing Technician (4)
- Community Services Officer (1)
- Corporal (7)
- Lieutenant (2)
- Officer (38)
- Records Specialist (1)
- Secretary (2)
- Sergeant (6)
- Supervising Animal Services Officer (1)
- Supervising Code Enforcement Inspector (2)

2021/2022 and 2022/2023 Organizational Chart

# Police Department

Effective 7/1/2021
Budgeted 310 FTE Positions
Budgeted 15 Part-Time Positions

## Police Chief

William P. Green

Senior Administrative Secretary (1)

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- Records Supervisor (2)
- Secretary (2)
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- Senior Community Service Officer (1)
- Sergeant (4)
- Support Services Supervisor (1)
- Training Specialist (1)

### Field Services

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- Captain (1)
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- Community Policing Technician (1)
- Computer Forensic Technician (1)
- Corporal (18)
- Crime Analyst II (1)
- Evidence Technician (4)
- Lieutenant (6)
- Officer (105)
- Secretary (2)
- Senior Community Services Officer (1)
- Sergeant (11)

### Special Operations

- Animal Service Officer (6)
- Captain (1)
- Code Compliance Inspector (8)
- Community Improvement Program Manager (1)
- Community Policing Technician (4)
- Community Services Officer (1)
- Corporal (7)
- Lieutenant (2)
- Officer (38)
- Records Specialist (1)
- Secretary (2)
- Sergeant (6)
- Supervising Animal Services Officer (1)
- Supervising Code Enforcement Inspector (2)

# Police Department

## Fiscal Years 2021-22 and 2022-23

## Overview

The Police Department has 310 full time employees (207 sworn and 103 non-sworn) and is comprised of four (4) separate divisions: Office of the Chief of Police, Administrative Services, Field Services and Special Operations. In addition to the main Police Facility there is a contact station located south of Interstate 10.

The Department's vision statement reads "Dedicated to excellence and professionalism, we are committed to working with the people of Fontana to enhance the safety and security of our diverse community" and their motto is "Service with Integrity." The Department follows a community-oriented policing philosophy which, through citizen involvement and participation, allows for the greatest impact in helping to address criminal and quality of life issues affecting the people of Fontana.

Code Compliance services complement the law enforcement function by ensuring that local city codes, weed abatement and animal control regulations are adhered to and help sustain a safe and aesthetically pleasing community.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| 1 | To maintain order and security in the community through effective deployment of officers and equipment throughout the City and by responding to calls for service on a 24-7 basis | 1 |
| 2 | To provide effective leadership and administrative support by maintaining sound fiscal practices, implementing and utilizing up-to-date technology, providing effective supervision and training, and providing excellent customer service | 4 |
| 3 | To enhance partnerships among community residents, foster increased awareness among residents, monitor and assess delivery of services, and stimulate participation in complementary programs and activities | 3 |
| 4 | To continue to develop and implement policies to provide better service to the community | 1 |
| 5 | To ensure a safe and aesthetically pleasing City through Code Compliance and Animal Services activities | 7 |

# Police Department

Fiscal Year 2021-22 and 2022-23

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To maintain appropriate levels of response times to calls for service and proactive patrol time for field personnel in correlation to population growth:** | | | | | |
| Number of calls for service | 125,985 | 123,385 | 129,554 | 136,031 | 1 |
| Response time to Priority One calls (in minutes) | 5:11 | 4:36 | 4:20 | 4:20 | 1 |
| Proactive patrol time for officers | 51% | 50% | 49% | 48% | 1 |
| **To maintain Part One crimes per 1,000 population equal to existing levels:** | | | | | |
| Number of Part One crimes | 3,436 | 3,408 | 3,340 | 3,273 | 1 |
| Number of Part One crimes per 1,000 population (crime index) | 16.06 | 15.93 | 15.61 | 15.29 | 1 |
| **To pursue alternative funding sources to help accommodate service demands:** | | | | | |
| Amount secured through alternative funding sources | $951K | $1.43M | $1.48M | $1.32M | 2 |
| **To maintain traffic collisions per 1,000 population equal to existing levels:** | | | | | |
| Number of traffic collision reports processed | 2,697 | 2,700 | 2,565 | 2,437 | 1 |
| Number of traffic collisions per 1,000 population | 12.60 | 12.62 | 11.99 | 11.39 | 1 |
| **To maintain reports and calls for service per officer equal to existing levels:** | | | | | |
| Number of non-traffic reports processed | 18,505 | 17,436 | 15,655 | 15,737 | 1 |
| Number of reports per sworn position | 105 | 100 | 90 | 89 | 1 |
| Number of calls for service per sworn position | 623 | 610 | 641 | 673 | 1 |
| **To maintain reports per Records Clerk equal to existing levels:** | | | | | |
| Number of reports per Records Clerk | 1,116 | 1,059 | 959 | 957 | 2 |

# Police Department

Fiscal Year 2020-21

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To maintain computer-aided dispatch entries per Dispatcher equal to existing levels:** | | | | | |
| Number of computer-aided dispatch entries per Dispatcher | 5,999 | 5,875 | 6,169 | 6,477 | 2 |
| **To maintain Part One crime clearance rate equal to existing levels:** | | | | | |
| Percent of Part One crimes cleared | 22% | 19% | 23% | 25% | 1 |
| **To ensure a safe and aesthetically pleasing City through Code Compliance enforcement and Animal Services activity:** | | | | | |
| Number of Code Compliance cases | 2,780 | 3,100 | 2,800 | 3,000 | 5 |
| Number of Code Compliance cases per 1,000 population | 3 | 3 | 3 | 3 | 5 |
| Number of Code Compliance cases per Inspector position | 278 | 388 | 270 | 300 | 5 |
| Number of parcels surveyed for weed/rubbish abatement | 1,740 | 5,000 | 4,500 | 4,700 | 5 |
| Number of Animal Services calls for service | 6,931 | 4,892 | 4,746 | 4,604 | 5 |
| **To positively impact Fontana's youth and reduce crime in residential communities through the Police Explorer Scout and Neighborhood Watch Programs:** | | | | | |
| Number of Police Explorer Scouts | 30 | 30 | 30 | 35 | 3 |
| Number of hours donated to City programs by Explorer Post | 7,992 | 2,500 | 5,000 | 5,175 | 3 |
| Number of Neighborhood Watch Programs | 123 | 125 | 140 | 145 | 3 |
| Number of students graduated from FLIP program | 54 | 23 | 35 | 38 | 3 |

## Accomplishments

- Secured additional grant awards in excess of $951,000
- Phase III part 1 of the License Plate Reader (LPR) project is complete
- Awarded the 2020 Department of Justice COPS Hiring Grant – funding for five (5) additional officers
- Applied for the 2021 Homeland Security Grant

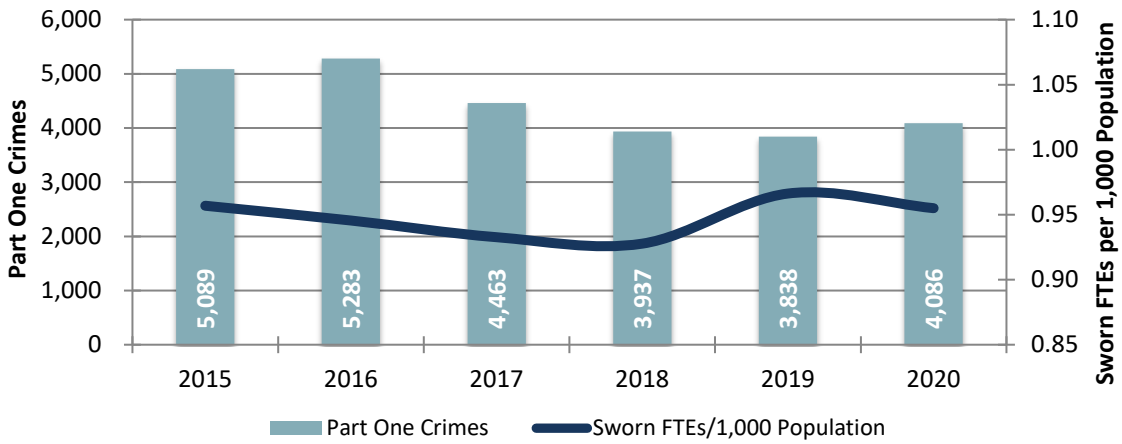
# Police Department

**Fiscal Year 2021-22 and 2022-23**

## Statistics

**Part One Crimes**
**Sworn Positions per 1,000 Population**

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|---|---|
| Homicide | 7 | 14 | 10 | 8 | 6 | 7 |
| Rape | 46 | 69 | 62 | 63 | 83 | 74 |
| Robbery | 213 | 218 | 206 | 195 | 206 | 162 |
| Assault | 542 | 569 | 437 | 443 | 440 | 423 |
| Burglary | 764 | 697 | 563 | 542 | 483 | 475 |
| Larceny | 2,474 | 2,550 | 2,292 | 1,773 | 1,846 | 1,256 |
| GTA | 1,031 | 1,149 | 881 | 903 | 765 | 773 |
| Arson | 12 | 17 | 12 | 10 | 9 | 916 |
| Part One Crimes | 5,089 | 5,283 | 4,463 | 3,937 | 3,838 | 4,086 |
| Sworn FTEs/1,000 Population | 0.96 | 0.95 | 0.93 | 0.93 | 0.97 | 0.95 |



# Departmental Summary

| Fund | | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **POLICE** | | | | | | | | | |
| 101 | GENERAL FUND | POLICE CHIEF ADMIN | 579,757 | 642,240 | 671,725 | 899,490 | 33.91% | 925,170 | 2.85% |
| 101 | GENERAL FUND | PD ADMINISTRATION | 8,927,499 | 9,155,622 | 10,529,650 | 11,552,780 | 9.72% | 11,732,780 | 1.56% |
| 101 | GENERAL FUND | FIELD SERVICES | 31,952,912 | 34,514,309 | 37,184,491 | 37,707,580 | 1.41% | 38,707,770 | 2.65% |
| 101 | GENERAL FUND | SPECIAL OPERATIONS | 17,137,789 | 16,997,504 | 17,804,196 | 17,138,290 | -3.74% | 17,517,910 | 2.22% |
| | | **TOTAL GENERAL FUND** | **58,597,955** | **61,309,676** | **66,190,061** | **67,298,140** | **1.67%** | **68,883,630** | **2.36%** |
| 102 | CITY TECHNOLOGY | PD ADMINISTRATION | 23,643 | 6,767 | 58,280 | 27,000 | -53.67% | 24,500 | -9.26% |
| 102 | CITY TECHNOLOGY | FIELD SERVICES | 16,951 | 14,747 | 9,000 | 29,000 | 222.22% | 27,000 | -6.90% |
| 103 | FACILITY MAINTENANCE | PD ADMINISTRATION | 0 | 0 | 33,420 | 0 | -100.00% | 0 | N/A |
| 104 | OFFICE OF EMERGENCY SVCS | SPECIAL OPERATIONS | 48,980 | 49,170 | 53,450 | 37,390 | -30.05% | 37,390 | 0.00% |
| 110 | GF OPERATING PROJECTS | PD ADMINISTRATION | 0 | 0 | 0 | 0 | N/A | 0 | N/A |
| 110 | GF OPERATING PROJECTS | FIELD SERVICES | 4,227 | 17,544 | 360,670 | 609,460 | 68.98% | 634,720 | 4.14% |
| 110 | GF OPERATING PROJECTS | SPECIAL OPERATIONS | 755,325 | 850,479 | 868,231 | 803,240 | -7.49% | 822,050 | 2.34% |
| 222 | CRIME PREV ASSET SEIZURE | SPECIAL OPERATIONS | 21,484 | 20,032 | 25,000 | 34,600 | 38.40% | 38,100 | 10.12% |
| 223 | FEDERAL ASSET SEIZURE | PD ADMINISTRATION | 362,740 | 389,515 | 230,323 | 0 | -100.00% | 0 | N/A |
| 223 | FEDERAL ASSET SEIZURE | FIELD SERVICES | 19,696 | 17,200 | 141,560 | 133,920 | -5.40% | 149,920 | 11.95% |
| 223 | FEDERAL ASSET SEIZURE | SPECIAL OPERATIONS | 2,296,901 | 1,818,641 | 2,898,855 | 1,965,370 | -32.20% | 1,949,870 | -0.79% |
| 224 | STATE ASSET SEIZURE | FIELD SERVICES | 0 | 115,470 | 0 | 0 | N/A | 0 | N/A |
| 224 | STATE ASSET SEIZURE | SPECIAL OPERATIONS | 42,960 | 48,339 | 50,370 | 52,790 | 4.80% | 54,690 | 3.60% |
| 225 | PD TRAFFIC SAFETY | SPECIAL OPERATIONS | 211,277 | 72,255 | 197,500 | 199,500 | 1.01% | 220,500 | 10.53% |
| 301 | GRANTS | PD ADMINISTRATION | 762 | 225,703 | 99,513 | 0 | -100.00% | 0 | N/A |
| 301 | GRANTS | FIELD SERVICES | 215,797 | 140,573 | 298,988 | 275,520 | -7.85% | 280,320 | 1.74% |
| 301 | GRANTS | SPECIAL OPERATIONS | 252,884 | 278,982 | 773,595 | 0 | -100.00% | 0 | N/A |
| 321 | FED LAW ENF BLOCK GRANT | FIELD SERVICES | 34,067 | 0 | 135,610 | 208,330 | 53.62% | 208,330 | 0.00% |
| 322 | STATE COPS AB 3229 | FIELD SERVICES | 389,708 | 358,640 | 526,911 | 404,430 | -23.25% | 404,430 | 0.00% |
| 362 | CDBG | SPECIAL OPERATIONS | 242,375 | 237,217 | 258,000 | 267,770 | 3.79% | 274,040 | 2.34% |
| 636 | POLICE CAPITAL FACILITIES | PD ADMINISTRATION | 145,925 | 39,064 | 911,584 | 0 | -100.00% | 0 | N/A |
| | | **TOTAL OTHER FUNDS** | **5,085,702** | **4,700,336** | **7,930,860** | **5,048,320** | **-36.35%** | **5,125,860** | **1.54%** |
| | | **TOTAL POLICE** | **63,683,658** | **66,010,011** | **74,120,922** | **72,346,460** | **-2.39%** | **74,009,490** | **2.30%** |
| | | **Total Budgeted Full-Time Positions** | 301.00 | 305.00 | 310.00 | 298.50 | -3.71% | 298.50 | 0.00% |
| | | **Total Budgeted Part-Time Positions** | 16.00 | 21.00 | 19.00 | 15.00 | -21.05% | 15.00 | 0.00% |

# Division Budget Summary

**Department: POLICE**

**Fund Title: GENERAL FUND**

**Division: POLICE CHIEF ADMIN**

**Fund Number: 101**

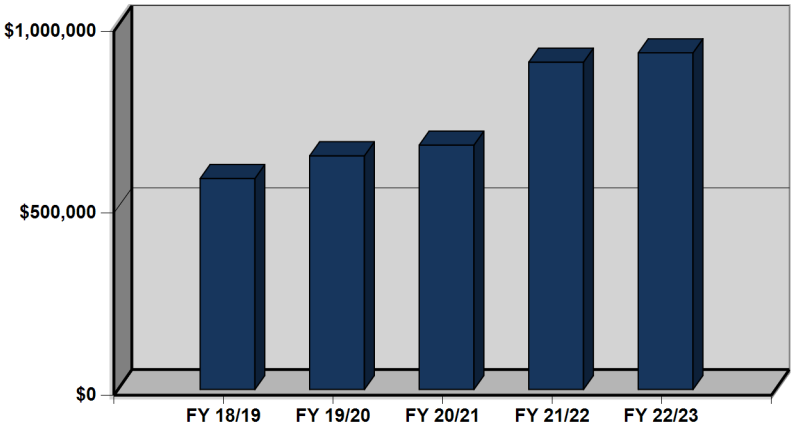
**Mission Statement:**

To provide professional and cost effective law enforcement services to the community.

**Selected Service Objectives:**

• To modify/implement programs and services as necessary in response to current economic conditions
• To assess and monitor tasks assigned to personnel to ensure the most effective use of time and perform program audits on an as needed basis to determine program efficiency and modify as necessary.
• To continue to grow and develop the department`s volunteer and Chaplin programs to assist all divisions of the police department
• To maintain appropriate levels of response time to calls for service and proactive patrol time for field personnel in correlation to population and growth
• To constantly monitor the ongoing State and County prisoner early release programs
• To implement new programs or modify existing ones in response to the constantly changing crime trends

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $520,561 | $580,204 | $543,855 | $558,190 | 2.64% | $572,870 | 2.63% |
| OPERATING COSTS | $13,481 | $24,525 | $11,180 | $16,910 | 51.25% | $16,910 | 0.00% |
| CONTRACTUAL SERVICES | $13,255 | $1,031 | $6,450 | $7,500 | 16.28% | $7,500 | 0.00% |
| INTERNAL SERVICES CHARGES | $32,460 | $36,480 | $37,980 | $38,890 | 2.40% | $38,890 | 0.00% |
| CONTRIBUTIONS TO | $0 | $0 | $72,260 | $278,000 | 284.72% | $289,000 | 3.96% |
| Total Expenditures | $579,757 | $642,240 | $671,725 | $899,490 | 33.91% | $925,170 | 2.85% |
| Annual Percentage Change | | 10.78% | 4.59% | 33.91% | | 37.73% | |
| Budgeted Staffing Level (FTEs) | 2.00 | 2.00 | 2.00 | 1.95 | | 1.95 | |

# Division Budget Summary

**Department: POLICE** | **Fund Title: GENERAL FUND**

**Division: PD ADMINISTRATION** | **Fund Number: 101**

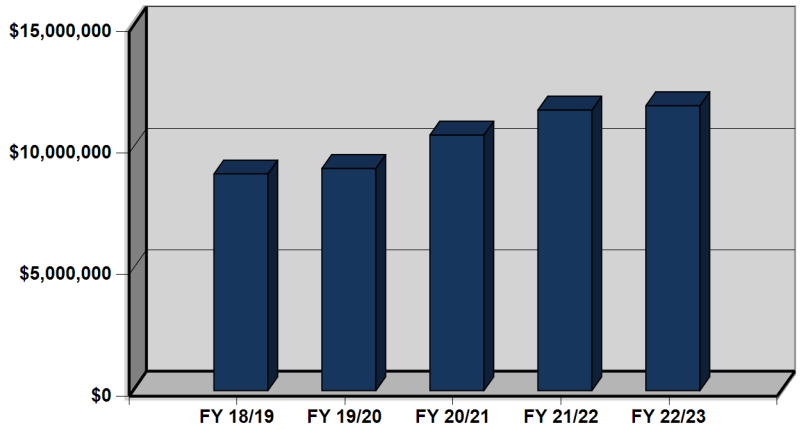
## Mission Statement:

To ensure the efficient operation of the Department through necessary support services.

## Selected Service Objectives:

• To continue to pursue alternative funding sources to accommodate service demands and provide community service programs
• To oversee revenues and expenditures to ensure department operates in a fiscally responsible manner
• To provide mandated & essential training to employees
• To focus on alignment of client and vendor objectives to ensure sustainable relationships, controlled costs, and more predictable term based increases
• To routinely audit the number of personnel, allocation and workload to ensure desired service levels are met and consideration given to employee wellness

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $7,260,525 | $7,521,441 | $8,645,035 | $9,356,260 | 8.23% | $9,524,510 | 1.80% |
| OPERATING COSTS | $306,751 | $267,875 | $373,015 | $357,030 | -4.29% | $357,370 | 0.10% |
| CONTRACTUAL SERVICES | $942,407 | $934,866 | $1,053,560 | $1,323,260 | 25.60% | $1,334,670 | 0.86% |
| INTERNAL SERVICES CHARGES | $411,965 | $425,590 | $452,660 | $516,230 | 14.04% | $516,230 | 0.00% |
| Total Expenditures | $8,921,648 | $9,149,772 | $10,524,270 | $11,552,780 | 9.77% | $11,732,780 | 1.56% |
| Annual Percentage Change | | 2.56% | 15.02% | 9.77% | | 11.48% | |
| Budgeted Staffing Level (FTEs) | 63.00 | 64.00 | 67.00 | 69.00 | | 69.00 | |
| Budgeted Staffing Level (PT FTEs) | 6.00 | 11.00 | 9.00 | 5.00 | | 5.00 | |

# Division Budget Summary

**Department: POLICE** | **Fund Title: GENERAL FUND**

**Division: FIELD SERVICES** | **Fund Number: 101**

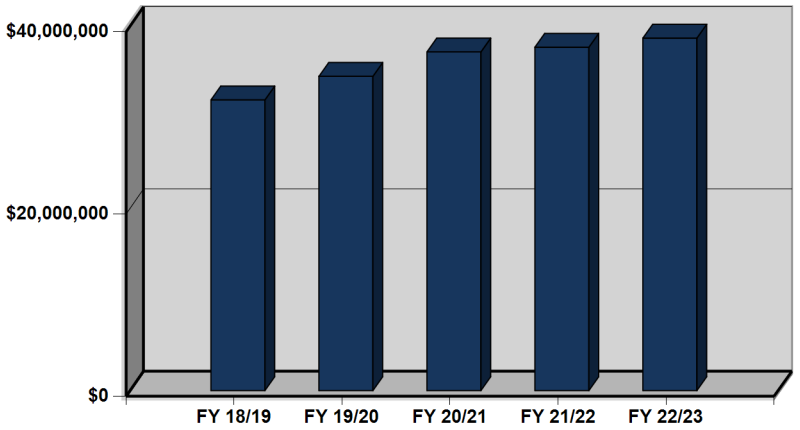
## Mission Statement:

To employ problem oriented strategies identifying, responding to, and taking appropriate action in resolving public safety concerns.

## Selected Service Objectives:

• To continue to monitor free time, part one crimes and response times to respond to new problems as the community changes
• To focus on the Part One Crime clearance rate at a level lower than or equal to existing levels
• To focus on maintaining the number of reports and calls for service per officer at a level equal to existing levels
• To decrease response time to Priorty 1 calls
• To continually enhance our regional efforts affecting crime trends across our neighboring cities

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $27,472,349 | $30,259,731 | $32,264,645 | $32,969,880 | 2.19% | $33,981,820 | 3.07% |
| OPERATING COSTS | $697,681 | $588,792 | $670,723 | $608,720 | -9.24% | $596,970 | -1.93% |
| CONTRACTUAL SERVICES | $678,722 | $546,173 | $736,923 | $586,600 | -20.40% | $586,600 | 0.00% |
| INTERNAL SERVICES CHARGES | $3,071,165 | $3,113,140 | $3,512,200 | $3,542,380 | 0.86% | $3,542,380 | 0.00% |
| Total Expenditures | $31,919,918 | $34,507,836 | $37,184,491 | $37,707,580 | 1.41% | $38,707,770 | 2.65% |
| Annual Percentage Change | | 8.11% | 7.76% | 1.41% | | 4.10% | |
| Budgeted Staffing Level (FTEs) | 146.75 | 158.00 | 154.00 | 152.00 | | 152.00 | |

# Division Budget Summary

**Department: POLICE** | **Fund Title: GENERAL FUND**

**Division: SPECIAL OPERATIONS** | **Fund Number: 101**

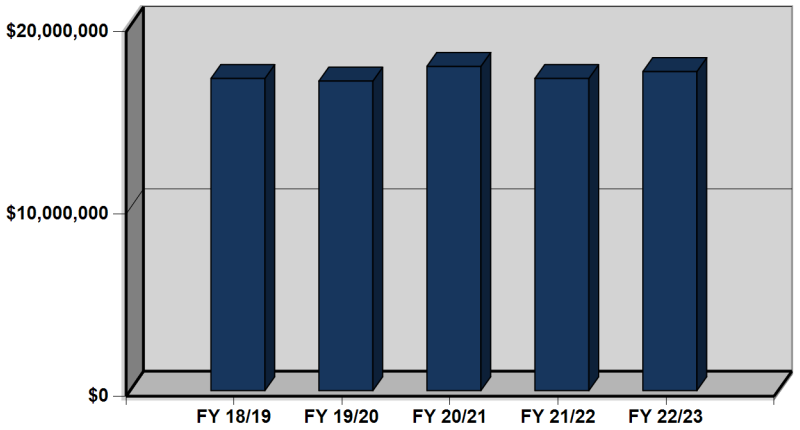
## Mission Statement:

To provide emergency services management and special enforcement support to the Field Services

## Selected Service Objectives:

• To continue to solve problems through the commitment to the Department`s community oriented problem solving philosophy
• To work closely with other law enforcement partners to more efficiently and effectively target illegal drug activity
• To maintain Code Compliance service levels at a level equal to existing levels
• To maintain Animal Control service levels at existing levels
• To continue to work collaboratively with the Fire Department to establish newly arranged partnership for emergency services
• To work closely with KFON to enhance our level of communications with our residents
• To continue our internet presence by utilizing Social Media websites
• To work with State and County partners to effectively and efficiently deal with the large number of imposed custodial releases
• To continue to grow the department`s Explorer Post to enhance recruiting opportunities

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $13,802,785 | $13,561,314 | $13,854,335 | $13,097,980 | -5.46% | $13,477,600 | 2.90% |
| OPERATING COSTS | $219,125 | $255,444 | $226,837 | $228,120 | 0.57% | $228,120 | 0.00% |
| CONTRACTUAL SERVICES | $1,140,558 | $1,119,407 | $1,439,978 | $1,483,300 | 3.01% | $1,483,300 | 0.00% |
| INTERNAL SERVICES CHARGES | $1,860,381 | $2,007,050 | $2,185,660 | $2,263,890 | 3.58% | $2,263,890 | 0.00% |
| CAPITAL EXPENDITURE | $114,939 | $54,290 | $97,386 | $65,000 | -33.26% | $65,000 | 0.00% |
| Total Expenditures | $17,137,789 | $16,997,504 | $17,804,196 | $17,138,290 | -3.74% | $17,517,910 | 2.22% |
| Annual Percentage Change | | -0.82% | 4.75% | -3.74% | | -1.61% | |
| Budgeted Staffing Level (FTEs) | 81.50 | 73.50 | 75.50 | 64.05 | | 64.05 | |

# Division Budget Summary

**Department: POLICE**

**Fund Title: CITY TECHNOLOGY**

**Division: PD ADMINISTRATION**

**Fund Number: 102**

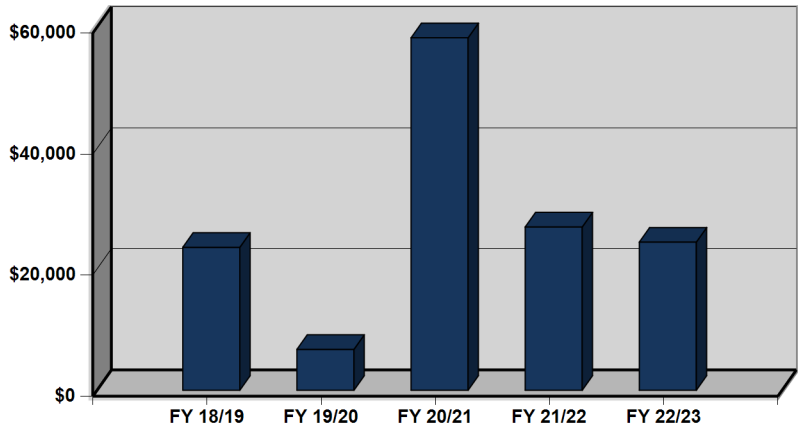
**Mission Statement:**

To maintain technology needs within the Police Department.

**Selected Service Objectives:**

• To allocate funds as needed for technology related items
• To continue to upgrade policy technology to keep pace with City and Department growth

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $23,643 | $6,767 | $56,780 | $24,500 | -56.85% | $22,000 | -10.20% |
| CONTRACTUAL SERVICES | $0 | $0 | $1,500 | $2,500 | 66.67% | $2,500 | 0.00% |
| Total Expenditures | $23,643 | $6,767 | $58,280 | $27,000 | -53.67% | $24,500 | -9.26% |
| Annual Percentage Change | | -71.38% | 761.24% | -53.67% | | -57.96% | |

# Division Budget Summary

**Department: POLICE**

**Fund Title: CITY TECHNOLOGY**

**Division: FIELD SERVICES**

**Fund Number: 102**

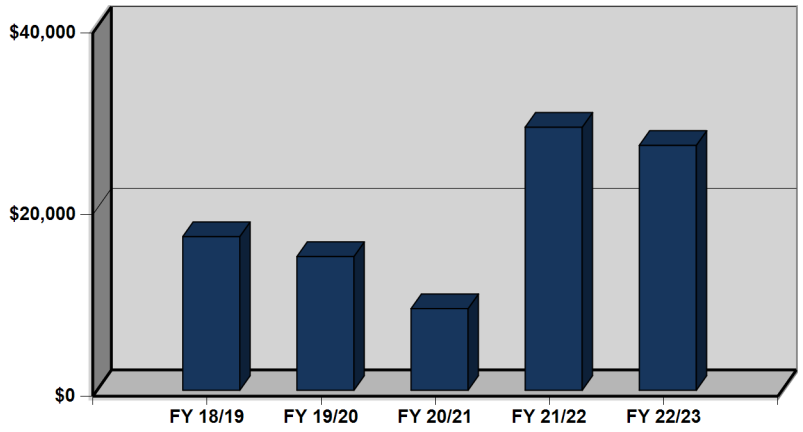
**Mission Statement:**

To provide efficient and effective technology.

**Selected Service Objectives:**

To allocate funds as needed for the purchase of technology related items.

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $16,951 | $14,747 | $9,000 | $29,000 | 222.22% | $27,000 | -6.90% |
| Total Expenditures | $16,951 | $14,747 | $9,000 | $29,000 | 222.22% | $27,000 | -6.90% |
| Annual Percentage Change | | -13.00% | -38.97% | 222.22% | | 200.00% | |

# Division Budget Summary

**Department: POLICE** | **Fund Title: OFFICE OF EMERGENCY SVCS**

**Division: SPECIAL OPERATIONS** | **Fund Number: 104**

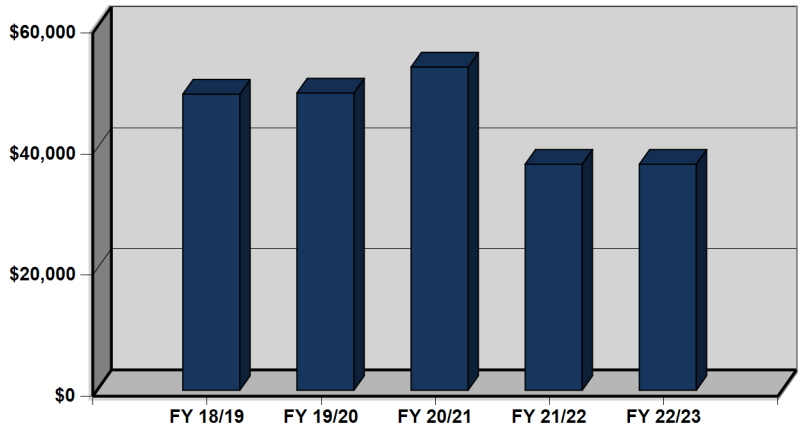
## Mission Statement:

To maintain a City-wide fund to ensure the City remains in a "ready state" to respond efficiently to emergencies, disasters and homeland security issues.

## Selected Service Objectives:

- To seek alternative funding for emergency services and homeland security
- To continue regional involvement in emergency preparedness
- To continue to determine training plans and needs for the City on an annual basis

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| INTERNAL SERVICES CHARGES | $48,980 | $49,170 | $53,450 | $37,390 | -30.05% | $37,390 | 0.00% |
| Total Expenditures | $48,980 | $49,170 | $53,450 | $37,390 | -30.05% | $37,390 | 0.00% |
| Annual Percentage Change | | 0.39% | 8.70% | -30.05% | | -30.05% | |

# Division Budget Summary

**Department: POLICE**

**Fund Title: GF OPERATING PROJECTS**

**Division: FIELD SERVICES**

**Fund Number: 110**

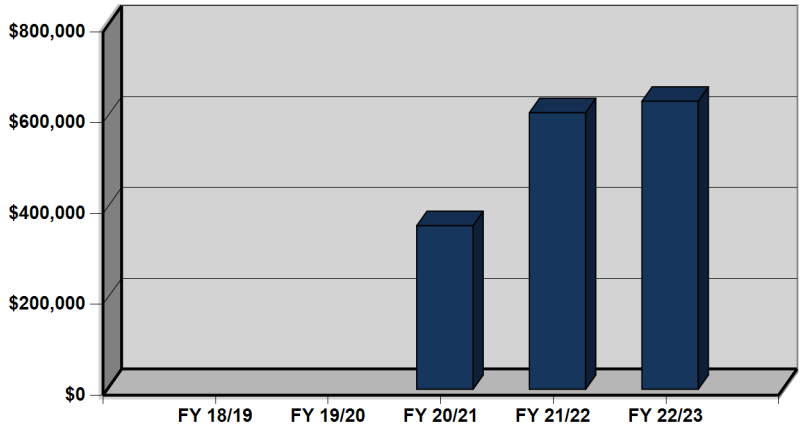
## Mission Statement:

To partner with the Department of Justice to provide law enforcement services to the community.

## Selected Service Objectives:

• To work with DOJ to help sustain/increase sworn personnel
• to enhance our presence throughout the community
• To continue to monitor and improve call response time

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $0 | $0 | $360,670 | $580,630 | 60.99% | $604,610 | 4.13% |
| INTERNAL SERVICES CHARGES | $0 | $0 | $0 | $28,830 | N/A | $30,110 | 4.44% |
| Total Expenditures | $0 | $0 | $360,670 | $609,460 | 68.98% | $634,720 | 4.14% |
| Annual Percentage Change | | 0.00% | 36067000.00% | 68.98% | | 75.98% | |
| Budgeted Staffing Level (FTEs) | 0.00 | 0.00 | 3.60 | 3.60 | | 3.60 | |

# Division Budget Summary

**Department: POLICE** | **Fund Title: GF OPERATING PROJECTS**

**Division: SPECIAL OPERATIONS** | **Fund Number: 110**

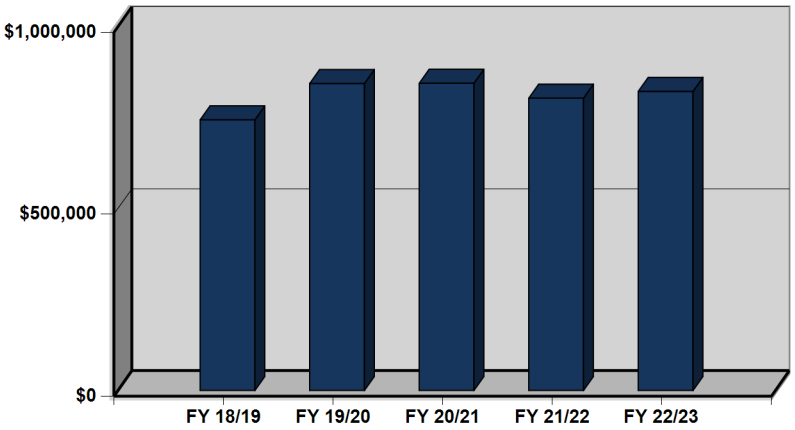
## Mission Statement:

To partner with the Housing & Urban Development Department to enhance the quality of life in specifically targeted neighborhoods within the City.

## Selected Service Objectives:

• To continue to identify and resolve recurring problems in targeted neighborhoods
• To focus on quality of life issues and establish relationships and partnerships with community outreach groups for support in community enrichment issues

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $700,018 | $798,438 | $809,065 | $763,740 | -5.60% | $782,550 | 2.46% |
| INTERNAL SERVICES CHARGES | $43,780 | $45,050 | $35,180 | $39,500 | 12.28% | $39,500 | 0.00% |
| Total Expenditures | $743,798 | $843,488 | $844,245 | $803,240 | -4.86% | $822,050 | 2.34% |
| Annual Percentage Change | | 13.40% | 0.09% | -4.86% | | -2.63% | |
| Budgeted Staffing Level (FTEs) | 3.81 | 4.69 | 3.75 | 3.75 | | 3.75 | |

# Division Budget Summary

**Department: POLICE**

**Fund Title: CRIME PREV ASSET SEIZURE**

**Division: SPECIAL OPERATIONS**

**Fund Number: 222**

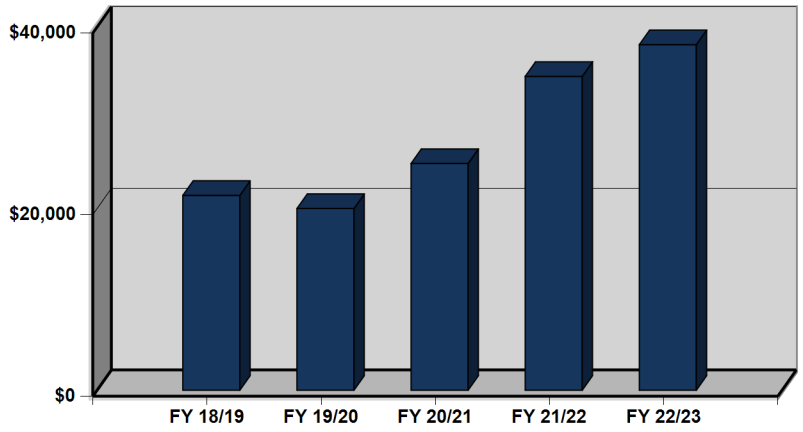
## Mission Statement:

To fund as many crime prevention programs as possible utilizing funds available from asset seizure cases.

## Selected Service Objectives:

• To fund supplies for Community Programs such as National Night Out, Neighborhood Watch and Crime Free Multi Housing
• To include funds delegated to the Police Explorer Scout program
• To fund We-Tip service for Fontana Citizens to report any criminal or suspicious activity

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $21,484 | $20,032 | $24,500 | $33,600 | 37.14% | $37,100 | 10.42% |
| CONTRACTUAL SERVICES | $0 | $0 | $500 | $1,000 | 100.00% | $1,000 | 0.00% |
| Total Expenditures | $21,484 | $20,032 | $25,000 | $34,600 | 38.40% | $38,100 | 10.12% |
| Annual Percentage Change | | -6.76% | 24.80% | 38.40% | | 52.40% | |

# Division Budget Summary

**Department: POLICE**

**Fund Title: FEDERAL ASSET SEIZURE**

**Division: FIELD SERVICES**

**Fund Number: 223**

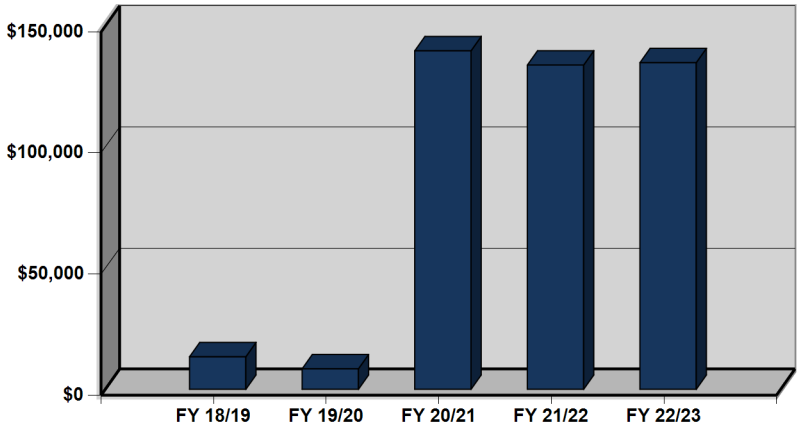
## Mission Statement:

To apply monies seized from drug offenders towards the purchase of equipment and expenses related to authorized law enforcement programs that will best enhance police staff productivity and service to the community.

## Selected Service Objectives:

- To fund expenses incurred by asset seizure programs
- To fund law enforcement programs and equipment through available funds
- To work jointly with the DEA to more effectively target drug related criminal activity
- To continue to work on a regional approach to effectively target narcotic related activity

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $0 | $1,358 | $121,740 | $121,740 | 0.00% | $121,740 | 0.00% |
| OPERATING COSTS | $11,659 | $4,422 | $14,000 | $5,880 | -58.00% | $6,880 | 17.01% |
| INTERNAL SERVICES CHARGES | $1,800 | $2,710 | $5,820 | $6,300 | 8.25% | $6,300 | 0.00% |
| Total Expenditures | $13,459 | $8,490 | $141,560 | $133,920 | -5.40% | $134,920 | 0.75% |
| Annual Percentage Change | | -36.92% | 1567.37% | -5.40% | | -4.69% | |

# Division Budget Summary

**Department: POLICE**

**Fund Title: FEDERAL ASSET SEIZURE**

**Division: SPECIAL OPERATIONS**

**Fund Number: 223**

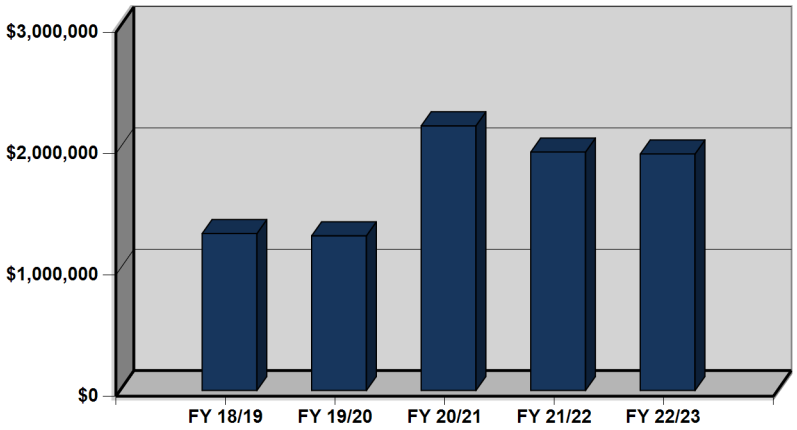
## Mission Statement:

To apply monies seized from drug offenders towards the purchase of equipment and expenses related to authorized law enforcement programs.

## Selected Service Objectives:

• To fund expenses incurred by asset seizure programs
• To work more effectively to target drug related criminal activity and increase asset seizure revenues

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $1,130,648 | $1,037,231 | $1,623,210 | $1,689,660 | 4.09% | $1,689,660 | 0.00% |
| OPERATING COSTS | $98,361 | $142,209 | $343,410 | $158,330 | -53.89% | $162,830 | 2.84% |
| CONTRACTUAL SERVICES | $21,456 | $17,368 | $161,060 | $30,000 | -81.37% | $10,000 | -66.67% |
| INTERNAL SERVICES CHARGES | $58,200 | $78,630 | $77,620 | $87,380 | 12.57% | $87,380 | 0.00% |
| Total Expenditures | $1,308,665 | $1,275,437 | $2,205,300 | $1,965,370 | -10.88% | $1,949,870 | -0.79% |
| Annual Percentage Change | | -2.54% | 72.91% | -10.88% | | -11.58% | |

# Division Budget Summary

**Department: POLICE**

**Fund Title: STATE ASSET SEIZURE**

**Division: SPECIAL OPERATIONS**

**Fund Number: 224**

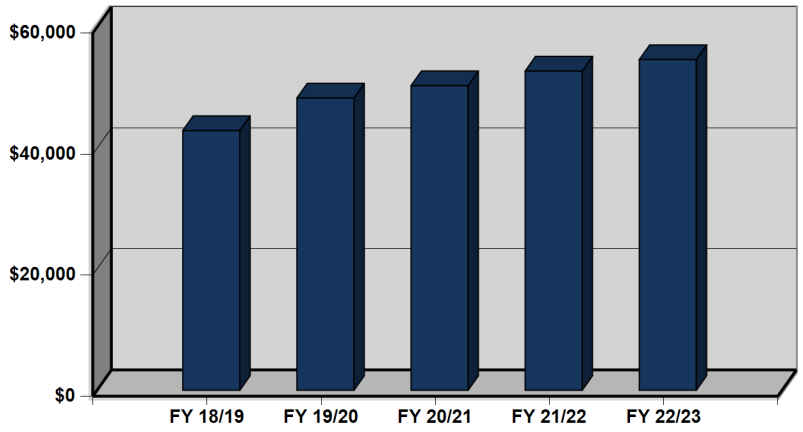
**Mission Statement:**

To enhance law enforcement abilities within the City by using monies seized from drug offenders.

**Selected Service Objectives:**

• To fund expenses incurred by asset seizure programs
• To pay for permissible law enfocement services, programs and equipment under the state asset seizure guidelines
• To work jointly with the DEA to more effectively target drug related criminal activity
• To work regionally with our neighboring cities to address narcotic related criminal activity

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $40,530 | $46,049 | $48,070 | $50,190 | 4.41% | $52,090 | 3.79% |
| INTERNAL SERVICES CHARGES | $2,430 | $2,290 | $2,300 | $2,600 | 13.04% | $2,600 | 0.00% |
| Total Expenditures | $42,960 | $48,339 | $50,370 | $52,790 | 4.80% | $54,690 | 3.60% |
| Annual Percentage Change | | 12.52% | 4.20% | 4.80% | | 8.58% | |
| Budgeted Staffing Level (FTEs) | 0.50 | 0.50 | 0.50 | 0.50 | | 0.50 | |

# Division Budget Summary

**Department: POLICE**

**Fund Title: PD TRAFFIC SAFETY**

**Division: SPECIAL OPERATIONS**

**Fund Number: 225**

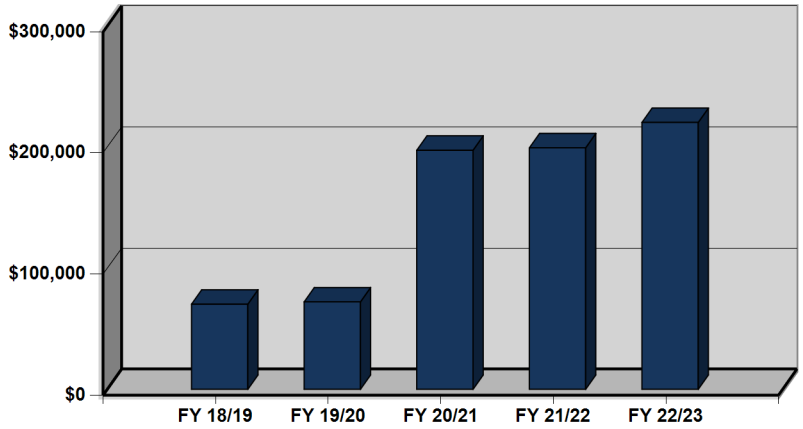
## Mission Statement:

To maintain a permanent, self sustaining Traffic Offender Fund for the purpose of receiving and expending fees collected for the impounding/towing of vehicles and use of those funds on traffic enforcement activities.

## Selected Service Objectives:

• To work to ensure that the Traffic Safety Offender Fund will sustain traffic program related expenses which can reasonably be handled through generated revenues
• To focus on maintaining or reducing traffic collisions per 1,000 population at a level equal to existing levels

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $33,383 | $37,105 | $137,500 | $139,500 | 1.45% | $150,500 | 7.89% |
| CONTRACTUAL SERVICES | $37,019 | $35,150 | $60,000 | $60,000 | 0.00% | $70,000 | 16.67% |
| Total Expenditures | $70,402 | $72,255 | $197,500 | $199,500 | 1.01% | $220,500 | 10.53% |
| Annual Percentage Change | | 2.63% | 173.34% | 1.01% | | 11.65% | |

# Division Budget Summary

**Department: POLICE** | **Fund Title: GRANTS**

**Division: FIELD SERVICES** | **Fund Number: 301**

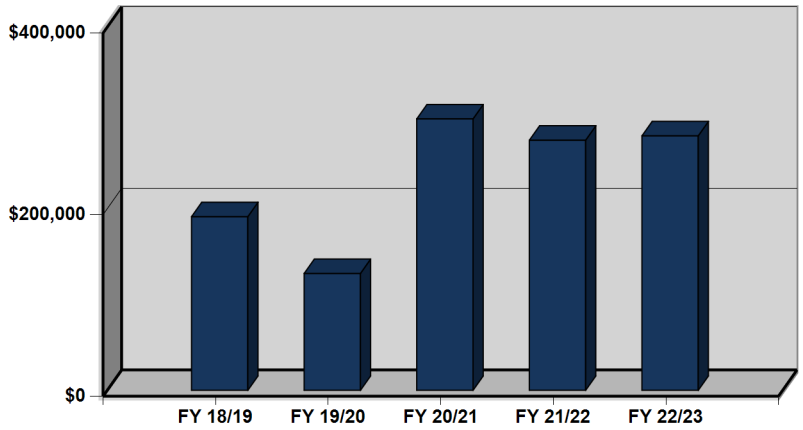
## Mission Statement:

To expand innovative crime programs that benefit the Fontana community by seeking available monies through alternative funding sources.

## Selected Service Objectives:

• To participate in selected multi-agency task force operations that have benefit to the community and law enforcement operations
• To continue participation in the regional grand theft auto task force known as SANCATT
• To continue to seek alternative funding sources that can help deliver frontline law enforcement services, equipment and facilities upgrades and expansion

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $179,870 | $116,714 | $286,708 | $261,970 | -8.63% | $266,770 | 1.83% |
| INTERNAL SERVICES CHARGES | $11,460 | $12,050 | $12,280 | $13,550 | 10.34% | $13,550 | 0.00% |
| Total Expenditures | $191,330 | $128,764 | $298,988 | $275,520 | -7.85% | $280,320 | 1.74% |
| Annual Percentage Change | | -32.70% | 132.20% | -7.85% | | -6.24% | |
| Budgeted Staffing Level (FTEs) | 1.00 | 1.00 | 1.00 | 1.00 | | 1.00 | |

# Division Budget Summary

**Department: POLICE**

**Fund Title: FED LAW ENF BLOCK GRANT**

**Division: FIELD SERVICES**

**Fund Number: 321**

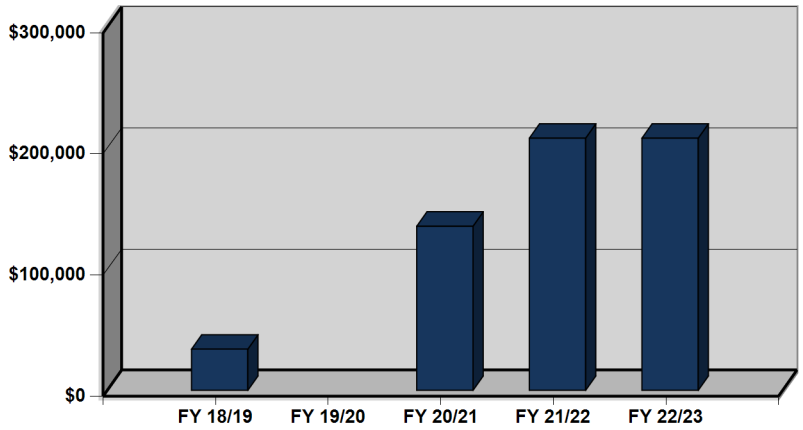
## Mission Statement:

To secure funds for use in specific purpose areas of local law enforcement in order to reduce crime and improve public safety.

## Selected Service Objectives:

To work with the United States Department of Justice regarding the distribution of Justice Administration Grant (JAG) and the Community Oriented Policing Services (COPS) funds.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $34,067 | $0 | $135,610 | $197,110 | 45.35% | $201,650 | 2.30% |
| INTERNAL SERVICES CHARGES | $0 | $0 | $0 | $11,220 | N/A | $6,680 | -40.46% |
| Total Expenditures | $34,067 | $0 | $135,610 | $208,330 | 53.62% | $208,330 | 0.00% |
| Annual Percentage Change | | -100.00% | 13561000.00% | 53.62% | | 53.62% | |
| Budgeted Staffing Level (FTEs) | 1.25 | 0.00 | 1.40 | 1.40 | | 1.40 | |

# Division Budget Summary

**Department: POLICE**

**Fund Title: STATE COPS AB 3229**

**Division: FIELD SERVICES**

**Fund Number: 322**

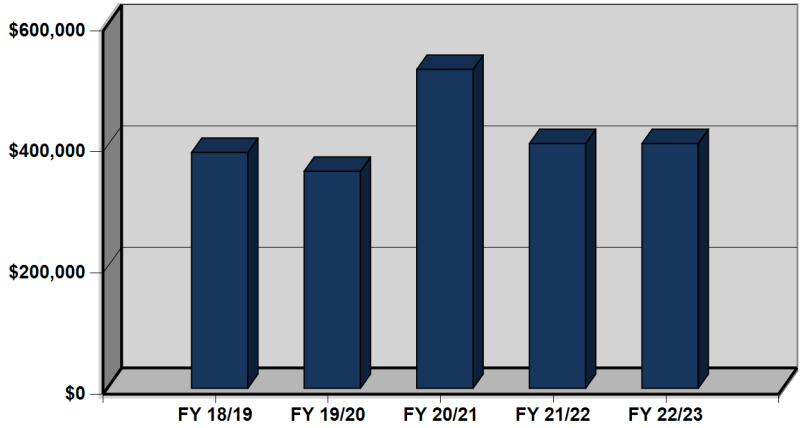
## Mission Statement:

To utilize funds available to expand innovative crime programs which benefit front line law enforcement and the residents of Fontana.

## Selected Service Objectives:

- To utilize State COPS funds to help fund helicopter patrol services
- To utilize State COPS funds to help fund the Police Cadet Program
- To remain active in the legislative process to ensure funding appropriations from the State budget to law enforcement agencies

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $108,602 | $111,169 | $144,440 | $140,980 | -2.40% | $140,980 | 0.00% |
| OPERATING COSTS | $0 | $72,366 | $28,316 | $20,000 | -29.37% | $20,000 | 0.00% |
| CONTRACTUAL SERVICES | $275,886 | $167,175 | $347,245 | $236,160 | -31.99% | $236,160 | 0.00% |
| INTERNAL SERVICES CHARGES | $5,220 | $7,930 | $6,910 | $7,290 | 5.50% | $7,290 | 0.00% |
| Total Expenditures | $389,708 | $358,640 | $526,911 | $404,430 | -23.25% | $404,430 | 0.00% |
| Annual Percentage Change | | -7.97% | 46.92% | -23.25% | | -23.25% | |
| Budgeted Staffing Level (PT FTEs) | 10.00 | 10.00 | 10.00 | 10.00 | | 10.00 | |

# Division Budget Summary

**Department: POLICE** | **Fund Title: CDBG**

**Division: SPECIAL OPERATIONS** | **Fund Number: 362**

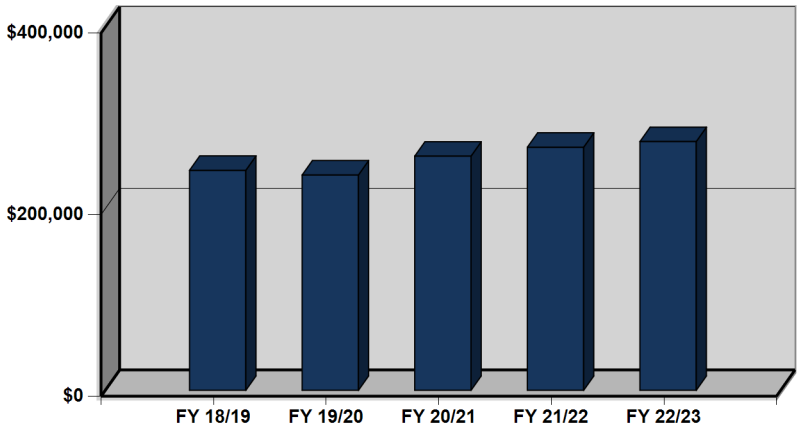
## Mission Statement:

Through the City, partner with the Housing & Urban Development Department to enhance the quality of life in specifically targeted neighborhoods within the City.

## Selected Service Objectives:

• To continue to identify and resolve recurring problems in targeted neighborhoods
• To focus on quality of life issues and establish relationships and partnerships with community outreach groups for support in community enrichment issues

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $242,375 | $237,217 | $246,300 | $254,600 | 3.37% | $260,870 | 2.46% |
| INTERNAL SERVICES CHARGES | $0 | $0 | $11,700 | $13,170 | 12.56% | $13,170 | 0.00% |
| Total Expenditures | $242,375 | $237,217 | $258,000 | $267,770 | 3.79% | $274,040 | 2.34% |
| Annual Percentage Change | | -2.13% | 8.76% | 3.79% | | 6.22% | |
| Budgeted Staffing Level (FTEs) | 1.19 | 1.31 | 1.25 | 1.25 | | 1.25 | |

# Festival of Winter

Festival of Winter

Held in the month of December, the Festival of Winter offers activities and entertainment for the whole family. Snow is trucked in for sledding or tubing.

# *Fontana Fire Protection District*

*Organization Chart*
*Constitutional Spending Limit*
*Overview, Goals & Performance Measures, Accomplishments*
*Unreserved Fund Balances*
*Fund Revenue Summary*
*Fund Revenue Detail*
*Total Expenditures*
*Schedule of Interfund Transfers*
*District Summary – Budget by Fund*
*Division Summaries by Fund*

# *Fontana Fire Protection District*

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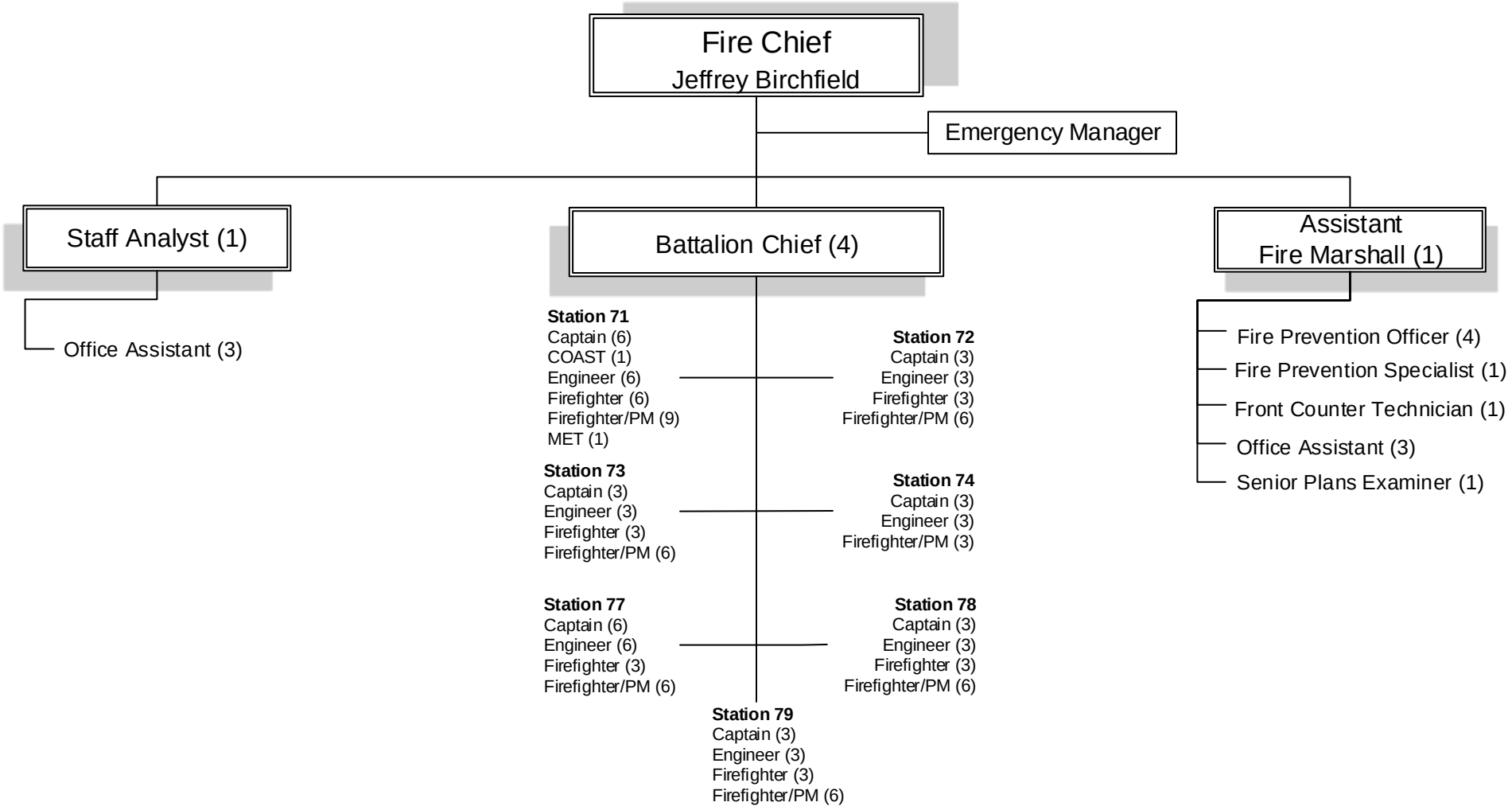
2021/2022 Organizational Chart

# Fontana Fire Protection District

Effective 7/1/2021
Budgeted 140 FTE Positions



# Fire Protection District — Constitutional Spending Limit

The voters of California, during a special election in 1979, approved Article XIII(B) of the California State Constitution which provides that the Fire District's annual appropriations be subject to certain state limitations. This appropriations limit is often referred to as the GANN Limit.

In 1980 the State Legislature added Section 9710 to the Government Code providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriations limit for any fiscal year is equal to the previous year's limit adjusted for population changes and the changes in the US Consumer Price Index (or California per capital personal income, if smaller). The necessary statistical information is provided each year by the California Department of Finance.

The Fire District's limitation is calculated each year and established by a resolution of the City Council as part of the annual Operating Budget process.

Using the population and per capita personal income data provided by the California Department of Finance, the Fire District's appropriation limit for Fiscal Year 2021-22 is $160,624,502. Appropriations subject to the limitation in the 2021-22 Operating Budget total $49,725,000, which is $110,899,502 or 69% less than the computed allowable limit.

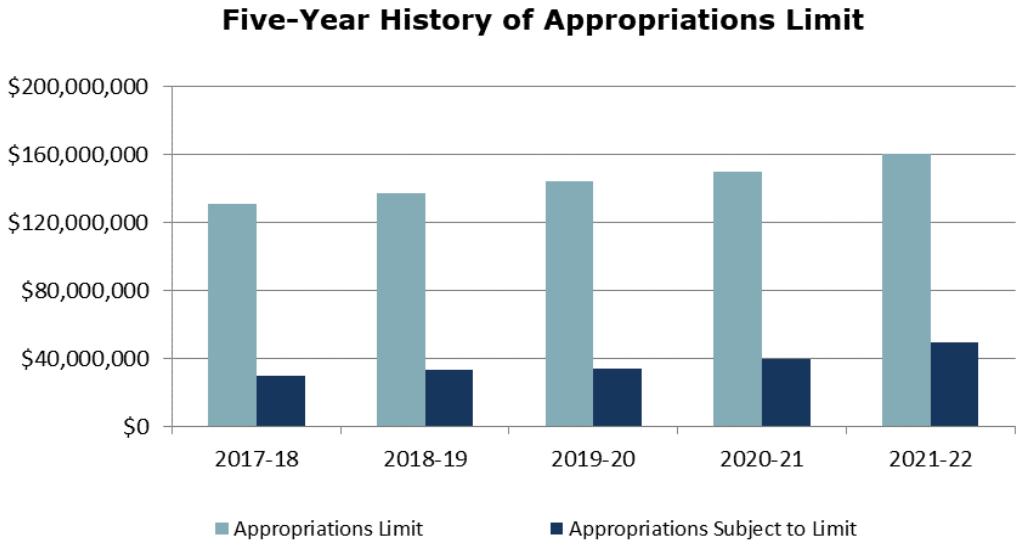
The Article XIII(B) limitation is not a restricting factor for the Fire Protection District but will be monitored annually and budget adjustments recommended if they are required in future years.

***Appropriations Limit***

| | | |
|---|---|---|
| 2020-21 Appropriations Limit | | $150,186,538 |
| 2021-22 Adjustment Factors: | | |
| Population (1.15%) | 1.0115 | |
| Per capita income change (5.73%) | 1.0573 | |
| Total adjustment | | 1.0695 |
| 2021-22 Appropriations Limit | | $160,624,502 |

***Appropriations Subject to Limit***

| | |
|---|---|
| Proceeds of taxes | |
| Less: qualified capital outlay | |
| Appropriations subject to limit | $49,725,000 |
| Percentage of Appropriations Limit used | 31% |



# Fontana Fire Protection District

**Fiscal Years 2021-22 and 2022-23**

## Overview

The Fontana Fire District serves the City of Fontana and its sphere of influence. The District is served by seven fire stations. The district's administrative offices are located at 17001 Upland Avenue and the fire prevention offices are located at City Hall, 8353 Sierra Avenue. The District is staffed with 140 full-time personnel: 124 safety employees and 16 non-safety employees. Emergency response, administrative and support services are provided through a contract under the umbrella of the San Bernardino County Fire Department.

"Community based all-risk emergency services organization dedicated to the health and well-being of the citizens of San Bernardino County through a balance of regionalized services delivery and accountability to the local community supported by centralized management and services" is the District's Mission Statement. Its Vision Statement reads, "Committed to providing premier fire services in Southern California." The District's Service Motto is "Duty, Honor, and Community" and its Standard of Commitment is "Where courage, integrity and service meet."

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| **1** | The appropriate response time for all service calls is to arrive on scene in six minutes or less, which allows personnel time to control a fire or mitigate a medical emergency before it has reached its maximum intensity | 1 |
| **2** | To ensure that the City and its residents are prepared to effectively respond to major disasters by providing information and education in fire safety and emergency preparedness | 1,3 |
| **3** | To comply with all Federal, State, and County requirements for emergency response and planning | 1 |
| **4** | To enhance capabilities through technology to expand and improve local business pre-plan program | 4 |
| **5** | To achieve an Insurance Service Office (ISO) rating of a "Class 1" Fire Department | 1 |

# Fontana Fire Protection District

Fiscal Year 2021-22 and 2022-23

## Goals & Performance Measures - continued

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To maintain appropriate levels of response times to calls for service:** | | | | | |
| Six minutes or less for 1st Unit | 75.5% | 72.1% | 80% | 80% | 1 |
| Eight minutes or less for 2nd Unit | 90.8% | 89.6% | 90% | 90% | 1 |
| Twelve minutes or less for full assignment | 90.8% | 90.6% | 90% | 90% | 1 |

## Accomplishments

- Replaced one (1) Medic Engine at Fire Station 77
- Replaced hand-held radios with a $300,000 FEMA grant
- Replaced one (1) Brush Engine at Fire Station 79
- Added an Auto Pulse CPR chest compression machine to Stations 74 and 79
- Replaced two (2) Zoll cardiac monitors
- Awarded AFG grant to replace the SCBA fill station/breathing air system at Station 77

Fontana Fire Protection District

# Unreserved Fund Balances

Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds:** | | | | | | | |
| 210 | FONTANA FIRE DISTRICT | $14,605,789 | $51,723,100 | $0 | ($42,926,470) | ($3,300,000) | $20,102,419 |
| 211 | FFD - CFD 2002-2 | 4,170,234 | 320,000 | 0 | (255,900) | 0 | 4,234,334 |
| 310 | FONTANA FIRE DISTRICT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Special Revenue Funds** | $18,776,023 | $52,043,100 | $0 | ($43,182,370) | ($3,300,000) | $24,336,753 |
| **Capital Project Fund:** | | | | | | | |
| 610 | FIRE CAPITAL PROJECTS | $4,007,533 | $51,000 | $3,300,000 | ($7,339,400) | $0 | $19,133 |
| **TOTAL FIRE DISTRICT FUNDS** | | **$22,783,556** | **$52,094,100** | **$3,300,000** | **($50,521,770)** | **($3,300,000)** | **$24,355,886** |

Fontana Fire Protection District

# Unreserved Fund Balances

Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds:** | | | | | | | |
| 210 | FONTANA FIRE DISTRICT | $20,102,419 | $53,217,300 | $0 | ($44,933,880) | ($1,632,100) | $26,753,739 |
| 211 | FFD - CFD 2002-2 | 4,234,334 | 320,000 | 0 | (900) | 0 | 4,553,434 |
| 310 | FONTANA FIRE DISTRICT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Special Revenue Funds** | $24,336,753 | $53,537,300 | $0 | ($44,934,780) | ($1,632,100) | $31,307,173 |
| **Capital Project Fund:** | | | | | | | |
| 610 | FIRE CAPITAL PROJECTS | $19,133 | $51,000 | $1,632,100 | ($42,900) | $0 | $1,659,333 |
| **TOTAL FIRE DISTRICT FUNDS** | | **$24,355,886** | **$53,588,300** | **$1,632,100** | **($44,977,680)** | **($1,632,100)** | **$32,966,506** |

# Fund Revenue Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| Fontana Fire District | | **40,608,373** | **46,976,712** | **41,973,360** | **52,094,100** | **24.11 %** | **53,588,300** | **2.87 %** |
| Special Revenue Funds | | **40,426,957** | **46,835,645** | **41,833,360** | **52,043,100** | **24.41 %** | **53,537,300** | **2.87 %** |
| 210 | FONTANA FIRE DISTRICT | 39,983,732 | 46,152,847 | 41,448,360 | 51,723,100 | 24.79 % | 53,217,300 | 2.89 % |
| 211 | FFD - CFD 2002-2 | 408,135 | 381,436 | 385,000 | 320,000 | -16.88 % | 320,000 | 0.00 % |
| 310 | FONTANA FIRE DIST GRANTS | 35,090 | 301,362 | 0 | 0 | 0.00 % | 0 | 0.00 % |
| Capital Projects Funds | | **181,416** | **141,067** | **140,000** | **51,000** | **-63.57 %** | **51,000** | **0.00 %** |
| 610 | FIRE CAPITAL PROJECTS | 181,416 | 141,067 | 140,000 | 51,000 | -63.57 % | 51,000 | 0.00 % |
| **Total All Entities** | | **40,608,373** | **46,976,712** | **41,973,360** | **52,094,100** | **24.11 %** | **53,588,300** | **2.87 %** |

# Fontana Fire District Revenue

**Five-Year Summary**

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Fontana Fire District Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **210 - FONTANA FIRE DISTRICT** | | | | | | |
| 5253 | FIRE PLANNING FEES | 76,753 | 30,431 | 50,000 | 50,000 | 50,000 |
| 5254 | FIRE PREVENTION PERMITS | 498,333 | 539,103 | 575,000 | 575,000 | 575,000 |
| 5275 | FIRE BUILDING FEES | 219,678 | 226,832 | 220,000 | 220,000 | 220,000 |
| 5277 | ANNUAL FIRE INSPECTIONS | 18,908 | 21,381 | 25,000 | 25,000 | 25,000 |
| 6830 | CONTRIBUTION FROM CITY | 1,006,100 | 1,006,100 | 1,078,360 | 1,284,100 | 1,295,100 |
| 6310 | INTEREST - INVESTMENTS | 241,824 | 344,613 | 180,000 | 109,000 | 109,000 |
| 5714 | ARCHIVE SCAN FEE | 40,940 | 19,137 | 20,000 | 20,000 | 20,000 |
| 5010 | CURRENT SEC & UNSEC | 24,561,373 | 30,171,829 | 25,500,000 | 35,020,000 | 36,070,600 |
| 5017 | OTHER PROPERTY TAX | 0 | 0 | 0 | 0 | 0 |
| 5019 | SA PASS THROUGHS | 13,311,459 | 13,793,421 | 13,800,000 | 14,420,000 | 14,852,600 |
| 6480 | MISCELLANEOUS REIMB | 8,364 | 0 | 0 | 0 | 0 |
| TOTAL FONTANA FIRE DISTRICT | | 39,983,732 | 46,152,847 | 41,448,360 | 51,723,100 | 53,217,300 |
| **211 - FFD - CFD 2002-2** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 122,627 | 95,133 | 100,000 | 35,000 | 35,000 |
| 6210 | ASSESSMENT/SPECIAL TAX | 285,508 | 286,303 | 285,000 | 285,000 | 285,000 |
| TOTAL FFD - CFD 2002-2 | | 408,135 | 381,436 | 385,000 | 320,000 | 320,000 |
| **310 - FONTANA FIRE DIST GRANTS** | | | | | | |
| 5311 | FEDERAL GRANT FUNDS | 0 | 301,362 | 0 | 0 | 0 |
| 5349 | HOMELAND SECURITY GRANT | 35,090 | 0 | 0 | 0 | 0 |
| TOTAL FONTANA FIRE DIST GRANTS | | 35,090 | 301,362 | 0 | 0 | 0 |
| **Capital Projects Funds** | | | | | | |
| **610 - FIRE CAPITAL PROJECTS** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 181,276 | 141,067 | 140,000 | 51,000 | 51,000 |
| 5317 | COUNTY - SPECIAL PROJ | 140 | 0 | 0 | 0 | 0 |
| TOTAL FIRE CAPITAL PROJECTS | | 181,416 | 141,067 | 140,000 | 51,000 | 51,000 |

# Expenditure Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change from Prior Year | 2022/2023 New Budget | % Change from Prior Year |
|---|---|---|---|---|---|---|---|---|
| **Fontana Fire District** | | 35,248,076 | 36,055,341 | 53,006,485 | 50,521,770 | -4.69 % | 44,977,680 | -10.97 % |
| ***Special Revenue Funds*** | | 33,280,541 | 35,387,932 | 37,895,003 | 43,182,370 | 13.95 % | 44,934,780 | 4.06 % |
| 210 | FONTANA FIRE DISTRICT | 33,103,165 | 35,078,772 | 37,423,340 | 42,926,470 | 14.71% | 44,933,880 | 4.68% |
| 211 | FFD - CFD 2002-2 | 142,286 | 7,496 | 471,663 | 255,900 | -45.75% | 900 | -99.65% |
| 310 | FONTANA FIRE DIST GRANTS | 35,090 | 301,664 | 0 | 0 | 0.00% | 0 | 0.00% |
| ***Capital Projects Funds*** | | 1,967,535 | 667,409 | 15,111,482 | 7,339,400 | -51.43 % | 42,900 | -99.42 % |
| 610 | FIRE CAPITAL PROJECTS | 1,967,535 | 667,409 | 15,111,482 | 7,339,400 | -51.43% | 42,900 | -99.42% |
| **Total All Entities** | | 35,248,076 | 36,055,341 | 53,006,485 | 50,521,770 | -4.69% | 44,977,680 | -10.97% |

**Fontana Fire District**

# Schedule of Interfund Transfers

Fiscal Year 2021/2022

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **210 - FONTANA FIRE DISTRICT** | | | | |
| | 21050000 - FIRE DISTRICT ADMINISTRATION | TO FIRE CAPITAL FUND #610 - EQUIPMENT RESERVE | - | 3,300,000 |
| | Total Organization - 21050000 - FIRE DISTRICT ADMINISTRATION | | $0 | $3,300,000 |
| | TOTAL 210 - FONTANA FIRE DISTRICT | | $0 | $3,300,000 |
| **610 - FIRE CAPITAL PROJECTS** | | | | |
| | 61050000 - FIRE CAPITAL PROJ | FROM FIRE DISTRICT FUND #210 - EQUIPMENT RESERVE | 3,300,000 | - |
| | Total Organization - 61050000 - FIRE CAPITAL PROJ | | $3,300,000 | $0 |
| | TOTAL 610 - FIRE CAPITAL PROJECTS | | $3,300,000 | $0 |
| **Total Fontana Fire District** | | | **$3,300,000** | **$3,300,000** |
| **Total Interfund Transfers** | | | **$3,300,000** | **$3,300,000** |

**Fontana Fire District**

# Schedule of Interfund Transfers

Fiscal Year 2022/2023

| Fund | Organization | Purpose | Transfer In | Transfer Out |
|---|---|---|---|---|
| **210 - FONTANA FIRE DISTRICT** | | | | |
| | 21050000 - FIRE DISTRICT ADMINISTRATION | TO FIRE CAPITAL FUND #610 - EQUIPMENT RESERVE | - | 1,632,100 |
| | Total Organization - 21050000 - FIRE DISTRICT ADMINISTRATION | | $0 | $1,632,100 |
| | TOTAL 210 - FONTANA FIRE DISTRICT | | $0 | $1,632,100 |
| **610 - FIRE CAPITAL PROJECTS** | | | | |
| | 61050000 - FIRE CAPITAL PROJ | FROM FIRE DISTRICT FUND #210 - EQUIPMENT RESERVE | 1,632,100 | - |
| | Total Organization - 61050000 - FIRE CAPITAL PROJ | | $1,632,100 | $0 |
| | TOTAL 610 - FIRE CAPITAL PROJECTS | | $1,632,100 | $0 |
| **Total Fontana Fire District** | | | **$1,632,100** | **$1,632,100** |
| **Total Interfund Transfers** | | | **$1,632,100** | **$1,632,100** |

# District Summary

| Fund | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| **FIRE** | | | | | | | | |
| 210 | FONTANA FIRE DISTRICT | 33,103,165 | 35,078,772 | 37,012,900 | 41,179,030 | 11.26% | 43,124,610 | 4.72% |
| 210 | FONTANA FIRE DISTRICT | 0 | 0 | 410,440 | 1,747,440 | 325.75% | 1,809,270 | 3.54% |
| 211 | FFD - CFD 2002-2 | 142,286 | 7,496 | 471,663 | 255,900 | -45.75% | 900 | -99.65% |
| 310 | FONTANA FIRE DIST GRANTS | 35,090 | 301,664 | 0 | 0 | N/A | 0 | N/A |
| 610 | FIRE CAPITAL PROJECTS | 1,967,535 | 667,409 | 15,111,482 | 7,339,400 | -51.43% | 42,900 | -99.42% |
| | **TOTAL OTHER FUNDS** | **35,248,076** | **36,055,341** | **53,006,485** | **50,521,770** | **-4.69%** | **44,977,680** | **-10.97%** |
| | **TOTAL FIRE** | **35,248,076** | **36,055,341** | **53,006,485** | **50,521,770** | **-4.69%** | **44,977,680** | **-10.97%** |
| | **Total Budgeted Full-Time Positions** | | 0.00 | 0.00 | 11.50 | N/A | 11.50 | 0.00% |

# Division Budget Summary

**Department: FIRE**

**Fund Title: FONTANA FIRE DISTRICT**

**Division: FIRE**

**Fund Number: 210**

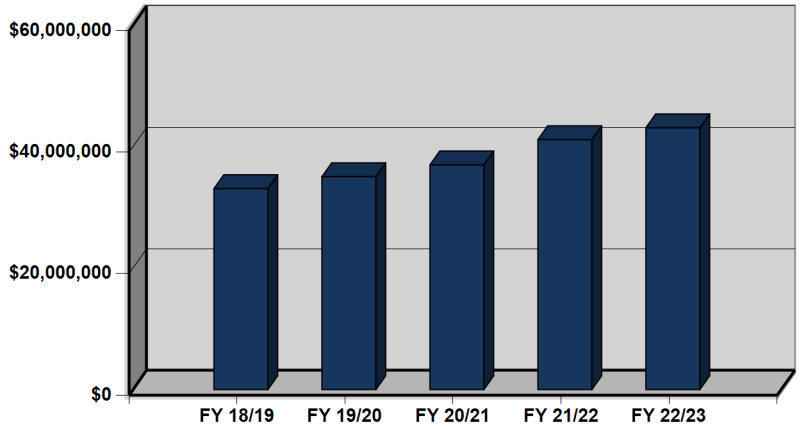
## Mission Statement:

Community based all-risk emergency services organization dedicated to the health and well-being of the citizens of the City of Fontana through a balance of regionalized services delivery and accountability to the local community supported by centralized management and services.

## Selected Service Objectives:

To ensure Fire protection service to residents as defined in the City`s Fire Services Contract

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $2,046 | $3,228 | $13,000 | $13,000 | 0.00% | $13,000 | 0.00% |
| OPERATING COSTS | $7,432 | $17,340 | $5,970 | $5,000 | -16.25% | $5,000 | 0.00% |
| CONTRACTUAL SERVICES | $29,748,987 | $31,078,905 | $33,126,530 | $37,474,230 | 13.12% | $39,346,070 | 5.00% |
| CONTRIBUTIONS TO | $3,344,700 | $3,979,300 | $3,867,400 | $3,686,800 | -4.67% | $3,760,540 | 2.00% |
| Total Expenditures | $33,103,165 | $35,078,772 | $37,012,900 | $41,179,030 | 11.26% | $43,124,610 | 4.72% |
| Annual Percentage Change | | 5.97% | 5.51% | 11.26% | | 16.51% | |
| Budgeted Staffing Level (FTEs) | | 0.00 | 0.00 | 11.50 | | 11.50 | |

# Division Budget Summary

**Department: FIRE**

**Fund Title: FONTANA FIRE DISTRICT**

**Division: CODE COMPLIANCE**

**Fund Number: 210**

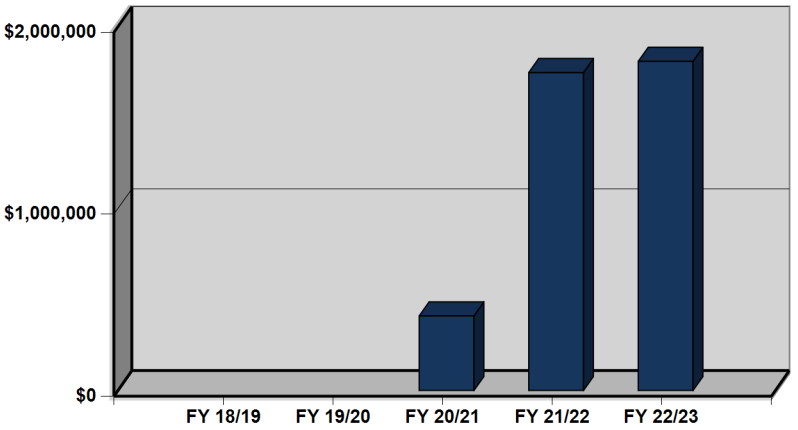
## Mission Statement:

To protect the health, safety, and welfare of our community members.

## Selected Service Objectives:

• To maintain current Code Compliance service levels
• To continue to work collaboratively with the Fire Department to establish newly arranged partnership for emergency services
• To enhance the appearance of neighborhoods and business district to prevent blight, protect property values and enhance economic conditions
• Obtain voluntary compliance whenever possible by communications and education, while operating in a business-like manner.

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $0 | $0 | $410,440 | $1,576,710 | 284.15% | $1,638,540 | 3.92% |
| INTERNAL SERVICES CHARGES | $0 | $0 | $0 | $170,730 | N/A | $170,730 | 0.00% |
| Total Expenditures | $0 | $0 | $410,440 | $1,747,440 | 325.75% | $1,809,270 | 3.54% |
| Annual Percentage Change | | 0.00% | 41044000.00% | 325.75% | | 340.81% | |

# Division Budget Summary

**Department: FIRE**

**Fund Title: FFD - CFD 2002-2**

**Division: FIRE**

**Fund Number: 211**

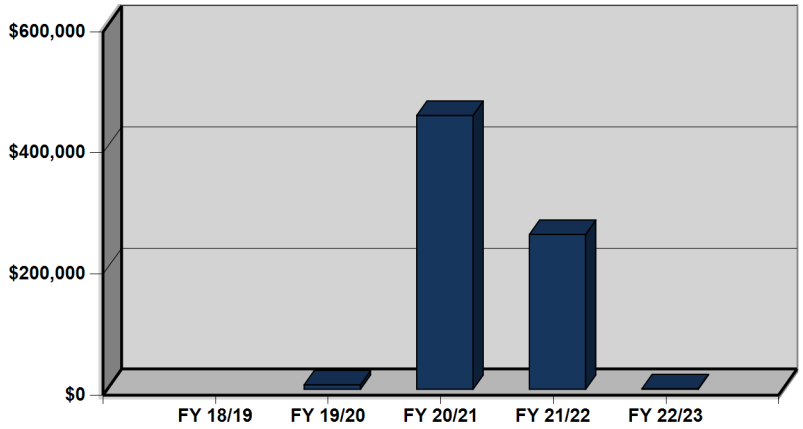
## Mission Statement:

Community based all-risk emergency services organization dedicated to the health and well-being of the citizens of the City of Fontana through a balance of regionalized services delivery and accountability to the local community supported by centralized management and services.

## Selected Service Objectives:

- To replace and upgrade HazMat equipment, system, and mobile unit
- To replace FLIR drone for USAR/HazMat
- To purchase decontamination equipment for HazMat
- To purchase 12 Level A Suits
- To purchase Atmospheric monitoring for HazMat

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CAPITAL EXPENDITURE | $0 | $7,496 | $435,276 | $255,000 | -41.42% | $0 | -100.00% |
| CONTRIBUTIONS TO | $0 | $0 | $17,300 | $900 | -94.80% | $900 | 0.00% |
| Total Expenditures | $0 | $7,496 | $452,576 | $255,900 | -43.46% | $900 | -99.65% |
| Annual Percentage Change | | 749600.00% | 5937.57% | -43.46% | | -99.80% | |

# Division Budget Summary

**Department: FIRE**

**Fund Title: FIRE CAPITAL PROJECTS**

**Division: FIRE**

**Fund Number: 610**

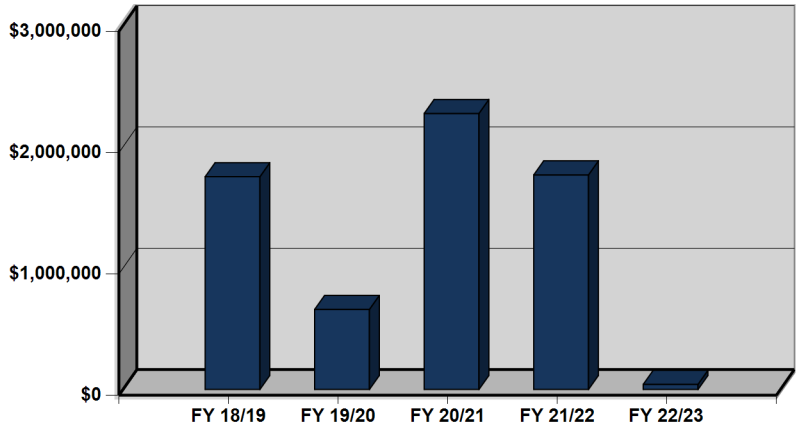
## Mission Statement:

Community based all-risk emergency services organization dedicated to the health and well-being of the citizens of the City of Fontana through a balance of regionalized services, delivery and accountability to the local community supported by centralized management and services.

## Selected Service Objectives:

- To complete exterior paint job for Fire Station 71
- To purchase a Zoll AutoPulse life-saving device
- To purchase tankless water heater
- To purchase WestNet Alerting system and radio for Fire Stations 71, 77, and 78
- To purchase medic engines at Fire Stations 72, 78 and 81
- To replace extractor at Fire Station 79
- To replace (5) Zoll Cardiac Monitors/Defibrillators
- To install Alumawood patio cover at Fire Station 72
- To acquire drone for MET

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $29,270 | $31,845 | $0 | $2,500 | N/A | $0 | -100.00% |
| CONTRACTUAL SERVICES | $10,446 | $24,200 | $31,500 | $42,000 | 33.33% | $0 | -100.00% |
| CAPITAL EXPENDITURE | $1,258,487 | $307,689 | $2,060,900 | $1,682,000 | -18.39% | $0 | -100.00% |
| CONTRIBUTIONS TO | $455,900 | $296,900 | $183,400 | $42,900 | -76.61% | $42,900 | 0.00% |
| Total Expenditures | $1,754,104 | $660,633 | $2,275,800 | $1,769,400 | -22.25% | $42,900 | -97.58% |
| Annual Percentage Change | | -62.34% | 244.49% | -22.25% | | -98.11% | |

# Division Budget Summary

**Department: ENGINEERING**

**Fund Title: FIRE CAPITAL PROJECTS**

**Division: ENGINEERING**

**Fund Number: 610**

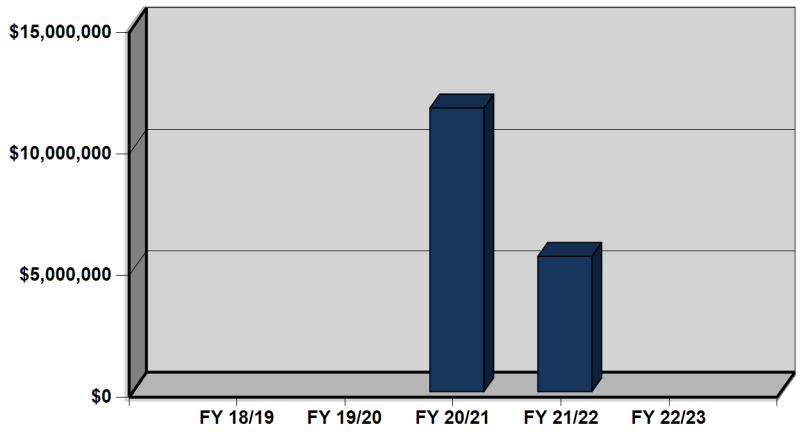
**Mission Statement:**

Community based all-risk emergency organization dedicated to the health and well-being of the citizens of the City of Fontana through a balance of regionalized services, delivery and accountability to the local community supported by centralized management and services

**Selected Service Objectives:**

• To design and construct a new Fire Station (FS #81)

**Five-Year Expenditures**




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CAPITAL EXPENDITURE | $0 | $0 | $11,679,024 | $5,570,000 | -52.31% | ($62,100) | -101.11% |
| Total Expenditures | $0 | $0 | $11,679,024 | $5,570,000 | -52.31% | ($62,100) | -101.11% |
| Annual Percentage Change | | 0.00% | 1167902402.00 % | -52.31% | | -100.53% | |
| Budgeted Staffing Level (FTEs) | 0.00 | 0.00 | 0.09 | 0.00 | | 0.00 | |

# Arbor Day

Arbor Day

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

# *Fontana Housing Authority*

*Overview, Goals & Performance Measures, Accomplishments*
*Unreserved Fund Balances*
*Fund Revenue Detail*
*Authority Summary – Budget by Fund*
*Division Summaries by Fund*

# *Fontana Housing Authority*

*Overview, Goals & Performance Measures, Accomplishments*
*Unreserved Fund Balances*
*Fund Revenue Detail*
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*Division Summaries by Fund*

# Fontana Housing Authority

## Fiscal Years 2021-22 and 2022-23

## Overview

The Fontana Housing Authority (FHA) was formed on May 3, 1994, as a separate legal entity governed by California State Housing Authority Law. Its mission is to actively improve, increase and develop quality neighborhoods and housing opportunities throughout the City of Fontana.

As the Fontana Housing Authority implements various programs and projects, specific funding sources are also identified to finance these activities. The initial and primary funding sources have been the Fontana Redevelopment Agency's (RDA) Low- and Moderate-Income Housing Fund (now defunct), the City's Affordable Housing Trust, and State Permanent Local Housing Allocation funds (PLHA) Fontana Housing Authority activities are administered through the Housing Division of the Administrative Services Administration Department. Four employees are dedicated to proactively manage various housing programs, projects and activities.

**First Time Home Buyer Programs**

Although not administered by the FHA, programs are available such as the San Bernardino County Homeownership Assistance Program to assist participants with finding an appropriate mortgage lender and available down payment assistance programs. Some participants may also qualify to receive a Housing Choice Voucher (HCV) to offset their mortgage payment. Public Housing and HCV Program participants that meet the eligibility criteria have the option of purchasing a home through the Homeownership Assistance Program. http://www.hacsb.com/residents/homeownership-assistance-program

**Multi-Family Revitalization Program**

This program proactively facilitates the acquisition, substantial rehabilitation and professional management of selected apartment buildings and/or neighborhoods located throughout the City of Fontana. It is specifically designed to address the negative impacts created within the community by substandard apartment buildings and serves as a vehicle for reducing code enforcement activity and Police Department calls for service. The area primarily targeted for program assistance is bordered by Arrow Highway on the north, San Bernardino Avenue on the south, Citrus Avenue on the west and Juniper Avenue on the east.

# Fontana Housing Authority

## Fiscal Years 2021-22 and 2022-23

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| | Promote Affordable Housing by: | |
| 1 | With the use of Low/Mod funds, Affordable Housing Trust funds, and HOME funds to construct a new affordable, multi-family community. Construction is expected to be completed in Spring 2021. | 9 |
| 2 | Proactively facilitate the acquisition, substantial rehabilitation and professional management of selected apartment buildings and single-family homes located throughout the City. | 9 |
| 3 | Administer the Housing Authority's Low- and Moderate-Income Housing Fund. | 9 |
| 4 | Administer the Affordable Housing Trust Fund. | 9 |
| 5 | Administer the Permanent Local Housing Allocation funds (PLHA) | 9 |

| Performance Measures | Actual 2020-21 | Estimated 2021-22 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To continue to create and/or preserve affordable multi-family housing:** | | | | | |
| Number of units acquired and/or preserved | 0 | 0 | 0 | 0 | 2 |
| Number of units rehabilitated | 0 | 0 | 0 | 0 | 2 |
| Number of units created | 0 | 60 | 0 | 90 | 1 |
| **To continue to create and/or preserve affordable senior multifamily housing** | | | | | |
| Number of units acquired and/or preserved | 0 | 0 | 0 | 0 | 2 |
| Number of units rehabilitated | 0 | 0 | 0 | 0 | 2 |
| Number of units created | 0 | 0 | 0 | 0 | 4 |

# Fontana Housing Authority

Fiscal Years 2021-22 and 2022-23

## Accomplishments

- Sierra & Ramona Multifamily Apartments: The Housing Authority and Jamboree Housing Corp. is in the process of constructing a 60-unit affordable apartment community located on the southwest corner of Sierra & Ramona Avenues. Jamboree Housing was successful in obtaining Federal & State Tax Credits during the first round of applications. A groundbreaking ceremony took place in January 2020 and construction completion is anticipated in Spring 2021.
- Fontana Southridge: The Housing Authority and The Related Company have negotiated an Exclusive Negotiating Rights Agreement to potentially purchase and develop approximately 4.78 acres of vacant land owned by the City located on Sierra Ave, between Santa Ana Avenue and Jurupa Avenue which will include 90 units of mixed affordable housing units.

Fontana Housing Authority

# Unreserved Fund Balances

Fiscal Year 2021/2022

| | | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds:** | | | | | | | |
| 290 | SUCCESSOR TO LOW/MOD INCOME HOUSING | $205,731 | $1,700 | $0 | $0 | $0 | $207,431 |
| 295 | PERMANENT LOCAL HSG ALLOC | 0 | 195,000 | 0 | (195,000) | 0 | 0 |
| 297 | HOUSING AUTHORITY - LMIHF | 11,700,058 | 595,000 | 0 | (378,310) | 0 | 11,916,748 |
| | **Total Special Revenue Funds** | $11,905,789 | $791,700 | $0 | ($573,310) | $0 | $12,124,179 |
| **Capital Project Fund:** | | | | | | | |
| 697 | FONTANA HOUSING AUTHORITY | $2,849,473 | $232,060 | $0 | ($336,450) | $0 | $2,745,083 |
| 698 | AFFORDABLE HOUSING TRUST | 4,981,525 | 838,000 | 0 | (500) | 0 | 5,819,025 |
| | **Total Capital Project Funds** | $7,830,998 | $1,070,060 | $0 | ($336,950) | $0 | $8,564,108 |
| **TOTAL HOUSING AUTHORITY FUNDS** | | **$19,736,787** | **$1,861,760** | **$0** | **($910,260)** | **$0** | **$20,688,287** |

Fontana Housing Authority

# Unreserved Fund Balances

Fiscal Year 2022/2023

| | | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|---|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Funds:** | | | | | | | |
| 290 | SUCCESSOR TO LOW/MOD INCOME HOUSING | $207,431 | $1,700 | $0 | $0 | $0 | $209,131 |
| 295 | PERMANENT LOCAL HSG ALLOC | 0 | 195,000 | 0 | (195,000) | 0 | 0 |
| 297 | HOUSING AUTHORITY - LMIHF | 11,916,748 | 595,000 | 0 | (388,890) | 0 | 12,122,858 |
| | **Total Special Revenue Funds** | $12,124,179 | $791,700 | $0 | ($583,890) | $0 | $12,331,989 |
| **Capital Project Fund:** | | | | | | | |
| 697 | FONTANA HOUSING AUTHORITY | $2,745,083 | $232,060 | $0 | ($329,950) | $0 | $2,647,193 |
| 698 | AFFORDABLE HOUSING TRUST | 5,819,025 | 838,000 | 0 | (500) | 0 | 6,656,525 |
| | **Total Capital Project Funds** | $8,564,108 | $1,070,060 | $0 | ($330,450) | $0 | $9,303,718 |
| **TOTAL HOUSING AUTHORITY FUNDS** | | **$20,688,287** | **$1,861,760** | **$0** | **($914,340)** | **$0** | **$21,635,707** |

# Fund Revenue Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| Housing Authority | | **1,810,909** | **1,618,983** | **6,731,906** | **1,861,760** | **-72.34 %** | **1,861,760** | **0.00 %** |
| Special Revenue Funds | | **795,876** | **682,862** | **5,227,202** | **791,700** | **-84.85 %** | **791,700** | **0.00 %** |
| 290 | HOUSING SUCCESSOR-LOW/MOD | 6,435 | 4,651 | 5,600 | 1,700 | -69.64 % | 1,700 | 0.00 % |
| 291 | HOUSING AUTHORITY AB 1486 | 0 | 0 | 3,464,480 | 0 | -100.00 % | 0 | 0.00 % |
| 295 | PERMANENT LOCAL HSG ALLOC | 0 | 0 | 801,122 | 195,000 | -75.66 % | 195,000 | 0.00 % |
| 297 | HOUSING AUTHORITY - LMIHF | 789,441 | 678,211 | 956,000 | 595,000 | -37.76 % | 595,000 | 0.00 % |
| Capital Projects Funds | | **1,015,033** | **936,121** | **1,504,704** | **1,070,060** | **-28.89 %** | **1,070,060** | **0.00 %** |
| 697 | FONTANA HOUSING AUTHORITY | 262,232 | 138,034 | 275,060 | 232,060 | -15.63 % | 232,060 | 0.00 % |
| 698 | AFFORDABLE HOUSING TRUST | 752,801 | 798,087 | 1,229,644 | 838,000 | -31.85 % | 838,000 | 0.00 % |
| **Total All Entities** | | **1,810,909** | **1,618,983** | **6,731,906** | **1,861,760** | **-72.34 %** | **1,861,760** | **0.00 %** |

# Housing Authority Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Housing Authority Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **290 - HOUSING SUCCESSOR-LOW/MOD** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 6,435 | 4,651 | 5,600 | 1,700 | 1,700 |
| TOTAL HOUSING SUCCESSOR-LOW/MOD | | 6,435 | 4,651 | 5,600 | 1,700 | 1,700 |
| **291 - HOUSING AUTHORITY AB 1486** | | | | | | |
| 6623 | PROCEEDS - PROPERTIES | 0 | 0 | 3,464,480 | 0 | 0 |
| TOTAL HOUSING AUTHORITY AB 1486 | | 0 | 0 | 3,464,480 | 0 | 0 |
| **295 - PERMANENT LOCAL HSG ALLOC** | | | | | | |
| 5328 | CDBG GRANT REIMBURSEMENT | 0 | 0 | 801,122 | 195,000 | 195,000 |
| TOTAL PERMANENT LOCAL HSG ALLOC | | 0 | 0 | 801,122 | 195,000 | 195,000 |
| **297 - HOUSING AUTHORITY - LMIHF** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 578,827 | 390,346 | 520,000 | 149,000 | 149,000 |
| 6313 | INTEREST - HOUSING NOTES | 40,998 | 94,345 | 250,000 | 250,000 | 250,000 |
| 6332 | MISC RENTS/LEASES | 63,809 | 65,087 | 75,000 | 75,000 | 75,000 |
| 6450 | MISCELLANEOUS INCOME | 105,807 | 128,433 | 111,000 | 121,000 | 121,000 |
| TOTAL HOUSING AUTHORITY - LMIHF | | 789,441 | 678,211 | 956,000 | 595,000 | 595,000 |
| **Capital Projects Funds** | | | | | | |
| **697 - FONTANA HOUSING AUTHORITY** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 87,063 | 46,203 | 60,000 | 18,000 | 18,000 |
| 6313 | INTEREST - HOUSING NOTES | 11,292 | 2,144 | 55,000 | 55,000 | 55,000 |
| 6330 | LEASES - CELL TOWERS | 21,231 | 23,724 | 24,000 | 24,000 | 24,000 |
| 6332 | MISC RENTS/LEASES | 132,085 | 65,275 | 125,010 | 125,010 | 125,010 |
| 6450 | MISCELLANEOUS INCOME | 10,561 | 688 | 11,050 | 10,050 | 10,050 |
| TOTAL FONTANA HOUSING AUTHORITY | | 262,232 | 138,034 | 275,060 | 232,060 | 232,060 |
| **698 - AFFORDABLE HOUSING TRUST** | | | | | | |
| 5257 | HOUSING FEE-RESIDENT SFD | 287,550 | 402,300 | 600,000 | 500,000 | 500,000 |

# Housing Authority Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Housing Authority Revenue Detail*** | | | | | | |
| **Capital Projects Funds** | | | | | | |
| **698 - AFFORDABLE HOUSING TRUST** | | | | | | |
| 5258 | HOUSING FEE-RESIDENT MFD | 125,678 | 39,480 | 40,000 | 50,000 | 50,000 |
| 5259 | HOUSING FEE-COMM OFFICE | 0 | 25,511 | 30,000 | 20,000 | 20,000 |
| 5262 | HOUSING FEE-COMM RETAIL | 50,985 | 22,464 | 55,000 | 50,000 | 50,000 |
| 5263 | HOUSING FEE-INDUST MFG | 15,409 | 99 | 20,000 | 10,000 | 10,000 |
| 5264 | HOUSING FEE-INDUST WARE | 159,576 | 97,791 | 175,000 | 175,000 | 175,000 |
| 6830 | CONTRIBUTION FROM CITY | 0 | 122,850 | 209,644 | 0 | 0 |
| 6310 | INTEREST - INVESTMENTS | 113,603 | 87,592 | 100,000 | 33,000 | 33,000 |
| TOTAL AFFORDABLE HOUSING TRUST | | 752,801 | 798,087 | 1,229,644 | 838,000 | 838,000 |

# Authority Summary

| Fund | | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change from Prior Year | 2022/2023 New Budget | % Change from Prior Year |
|---|---|---|---|---|---|---|---|---|
| **Housing Authority** | | 1,033,514 | 1,629,659 | 7,523,828 | 910,260 | -87.90 % | 914,340 | 0.45 % |
| ***Special Revenue Funds*** | | 382,459 | 871,053 | 5,567,055 | 573,310 | -89.70 % | 583,890 | 1.85 % |
| 295 | PERMANENT LOCAL HSG ALLOC | 0 | 0 | 801,122 | 195,000 | -75.66% | 195,000 | 0.00% |
| 297 | HOUSING AUTHORITY - LMIHF | 382,459 | 871,053 | 4,765,933 | 378,310 | -92.06% | 388,890 | 2.80% |
| ***Capital Projects Funds*** | | 651,055 | 758,607 | 1,956,773 | 336,950 | -82.78 % | 330,450 | -1.93 % |
| 697 | FONTANA HOUSING AUTHORITY | 651,055 | 758,607 | 956,273 | 336,450 | -64.82% | 329,950 | -1.93% |
| 698 | AFFORDABLE HOUSING TRUST | 0 | 0 | 1,000,500 | 500 | -99.95% | 500 | 0.00% |
| **Total All Entities** | | 1,033,514 | 1,629,659 | 7,523,828 | 910,260 | -87.90% | 914,340 | 0.45% |

# Agency Summary

| Fund | Division | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 Current | 2021/2022 New Budget | % Change From Prior Year | 2022/2023 New Budget | % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|
| **DEVELOPMENT SERVICES ADMIN** | | | | | | | | |
| 295 | PERMANENT LOCAL HSG ALLOC | 0 | 0 | 801,122 | 195,000 | -75.66% | 195,000 | 0.00% |
| 297 | HOUSING AUTHORITY - LMIHF | 382,459 | 871,053 | 4,765,933 | 378,310 | -92.06% | 388,890 | 2.80% |
| 697 | FONTANA HOUSING AUTHORITY | 651,055 | 758,607 | 956,273 | 336,450 | -64.82% | 329,950 | -1.93% |
| 698 | AFFORDABLE HOUSING TRUST | 0 | 0 | 1,000,500 | 500 | -99.95% | 500 | 0.00% |
| | **TOTAL OTHER FUNDS** | **1,033,514** | **1,629,659** | **7,523,828** | **910,260** | **-87.90%** | **914,340** | **0.45%** |
| | **TOTAL DEVELOPMENT SERVICES ADMIN** | **1,033,514** | **1,629,659** | **7,523,828** | **910,260** | **-87.90%** | **914,340** | **0.45%** |
| | **Total Budgeted Full-Time Positions** | 2.30 | 2.30 | 1.15 | 1.00 | -13.04% | 1.00 | 0.00% |
| | **Total Budgeted Part-Time Positions** | 2.00 | 2.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |

# Division Budget Summary

**Department: POLICE**

**Fund Title: PERMANENT LOCAL HSG ALLOC**

**Division: SPECIAL OPERATIONS**

**Fund Number: 295**

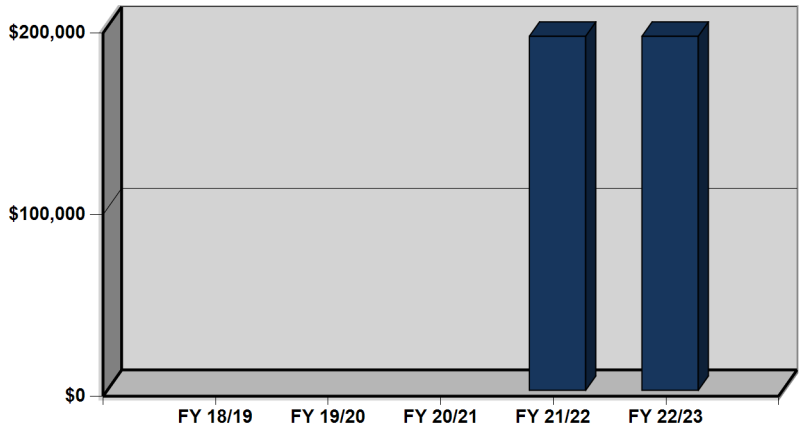
## Mission Statement:

To utilize funds to provide necessary support services to the homeless in the community.

## Selected Service Objectives:

• To work collaboratively with organizational groups dedicated to assisting the homeless
• To focus on assisting individuals/families to transition to permanent housing options
• Provide connection to behavioral health, substance abuse treatment centers and family reunification

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CONTRACTUAL SERVICES | $0 | $0 | $0 | $195,000 | N/A | $195,000 | 0.00% |
| Total Expenditures | $0 | $0 | $0 | $195,000 | N/A | $195,000 | 0.00% |
| Annual Percentage Change | | 0.00% | 0.00% | 19500000.00% | | 19500000.00% | |

# Division Budget Summary

**Department: ADMINISTRATIVE SERVICES ADMIN** | **Fund Title: HOUSING AUTHORITY - LMIHF**

**Division: HOUSING DEVELOPMENT** | **Fund Number: 297**

## Mission Statement:

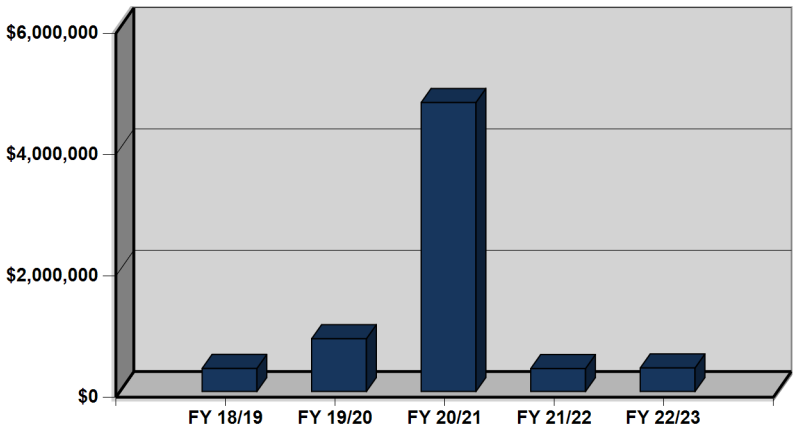
To continue to pursue financing alternatives to help actively improve, increase and develop quality neighboorhoods and affordable housing opportunities throughout the City of Fontana.

## Selected Service Objectives:

• To continue to administer funds for oversight, monitoring and project management
• To use existing and potential funds to assist in creating and acquiring/rehabilitating affordable housing units
• To close out project with Developer constructing the new affordable, multifamily apartment community on the SW corner of Sierra Ave & Ramona Ave
• To negotiate a Development and Disposition Agreement with Developer for the purchase and development of City-owned property in South Fontana

Unspent project funding in FY 2020-2021 will carry forward into FY 2021-2022 with the First Quarter Budget Review

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $174,397 | $144,379 | $178,490 | $102,090 | -42.80% | $112,670 | 10.36% |
| OPERATING COSTS | $117,153 | $126,246 | $142,754 | $142,950 | 0.14% | $142,950 | 0.00% |
| CONTRACTUAL SERVICES | $32,508 | $48,658 | $4,375,489 | $67,000 | -98.47% | $67,000 | 0.00% |
| INTERNAL SERVICES CHARGES | $17,100 | $14,870 | $12,500 | $9,670 | -22.64% | $9,670 | 0.00% |
| CONTRIBUTIONS TO | $39,900 | $536,900 | $56,600 | $56,600 | 0.00% | $56,600 | 0.00% |
| Total Expenditures | $381,059 | $871,053 | $4,765,834 | $378,310 | -92.06% | $388,890 | 2.80% |
| Annual Percentage Change | | 128.59% | 447.13% | -92.06% | | -91.84% | |
| Budgeted Staffing Level (FTEs) | 2.18 | 1.80 | 1.90 | 1.70 | | 1.70 | |

# Division Budget Summary

**Department: ADMINISTRATIVE SERVICES ADMIN** | **Fund Title: FONTANA HOUSING AUTHORITY**

**Division: HOUSING DEVELOPMENT** | **Fund Number: 697**

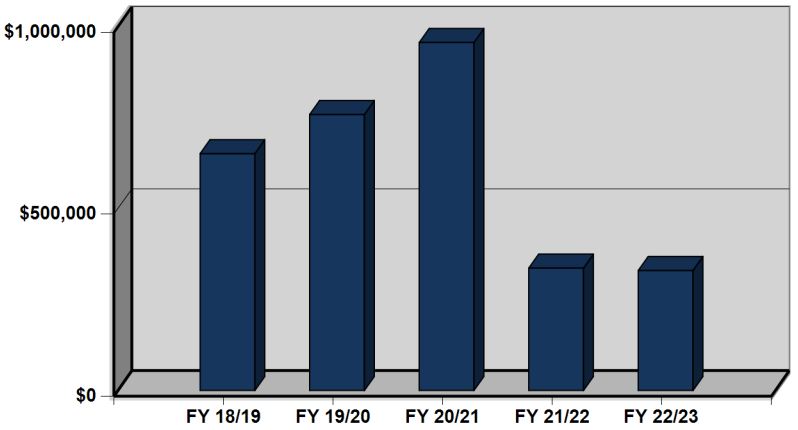
## Mission Statement:

To actively improve, increase and develop quality neighborhoods and housing opportunities throughout the City of Fontana.

## Selected Service Objectives:

• To continue implementation of the Multifamily Revitalization Program designed to facilitate the acquisition, substantial rehabilitation and professional management of selected apartment projects and/or neighborhoods
• To make capital improvements to Fontana Housing Authority-owned properties in order to maintain the City`s standard of high quality affordable housing

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| PERSONNEL SERVICES | $906 | $1,482 | $6,500 | $6,500 | 0.00% | $0 | -100.00% |
| OPERATING COSTS | $12,907 | $33,107 | $211,350 | $135,950 | -35.68% | $135,950 | 0.00% |
| CONTRACTUAL SERVICES | $601,242 | $656,018 | $644,923 | $100,500 | -84.42% | $100,500 | 0.00% |
| CONTRIBUTIONS TO | $36,000 | $68,000 | $93,500 | $93,500 | 0.00% | $93,500 | 0.00% |
| Total Expenditures | $651,055 | $758,607 | $956,273 | $336,450 | -64.82% | $329,950 | -1.93% |
| Annual Percentage Change | | 16.52% | 26.06% | -64.82% | | -65.50% | |
| Budgeted Staffing Level (FTEs) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

# Division Budget Summary

**Department: ADMINISTRATIVE SERVICES ADMIN** | **Fund Title: AFFORDABLE HOUSING TRUST**

**Division: HOUSING DEVELOPMENT** | **Fund Number: 698**

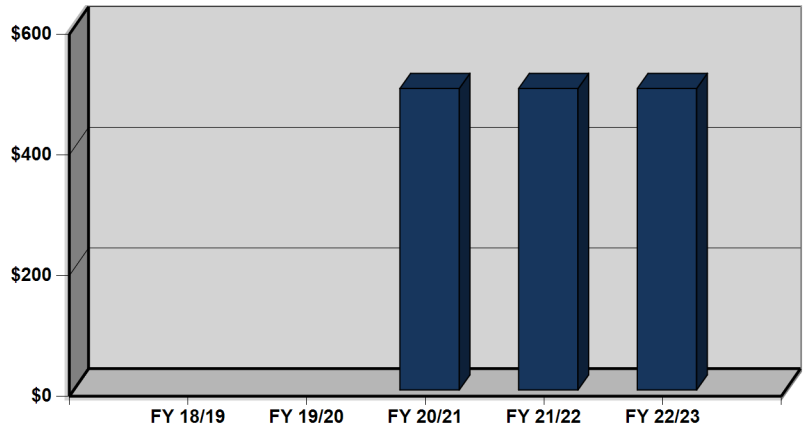
## Mission Statement:

To continue to pursue financing alternatives to help actively improve, increase and develop quality neighborhoods and affordable housing opportunities throughout the City of Fontana.

## Selected Service Objectives:

• To continue to administer funds for oversight, monitoring and project management
• To use existing and potential funds to assist in creating and acquiring/rehabilitating affordable housing units
• To close out project with Developer constructing the new affordable, multifamily apartment community on the SW corner of Sierra Ave & Ramona Ave
• To negotiate a Development and Disposition Agreement with Developer for the purchase and development of City-owned property in South Fontana

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| OPERATING COSTS | $0 | $0 | $500 | $500 | 0.00% | $500 | 0.00% |
| Total Expenditures | $0 | $0 | $500 | $500 | 0.00% | $500 | 0.00% |
| Annual Percentage Change | | 0.00% | 50000.00% | 0.00% | | 0.00% | |

# *Fontana Community Foundation*

*Overview, Goals & Performance Measures, Accomplishments*
*Unreserved Fund Balance*
*Fund Revenue Detail*
*Foundation Summary – Budget by Fund*
*Division Summaries by Fund*

# *Fontana Community Foundation*

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# Fontana Community Foundation

## Fiscal Years 2021-22 and 2022-23

## Overview

The Fontana Community Foundation was created on April 27, 2005 and is a separate legal entity of the City governed by California State Law. The Foundation is legally chartered as a Section 501(c)(3) non-profit organization within the Internal Revenue Code. The Foundation oversees the actions of unincorporated divisions (such as the Fontana Library Foundation Division) within the City structure. The annual Foundation budget identifies the current efforts to receive, invest, and utilize funds and property for the purposes for which the Foundation (and unincorporated divisions) was formed. To accomplish these objectives, the annual budget contains the revenue and expenditure projections associated with the Foundation's work plan for the year.

## Goals & Performance Measures

| | Department Goals | City Council Goal |
|---|---|---|
| 1 | To lessen the burdens of government by aiding and assisting in the implementation, improvement and maintenance of public services which preserve and promote the health, welfare and education of residents | 8 |
| 2 | To receive, invest and utilize funds and property acquired through the solicitation of contributions, donations, grants, gifts and bequests for the purposes for which the Foundation was formed | 8 |
| 3 | To meet all legal and contractual obligations related to Foundation activities | 8 |
| 4 | To continue to promptly and professionally evaluate proposals that may come before the Foundation | 8 |

| Performance Measures | Actual 2019-20 | Estimated 2020-21 | Target 2021-22 | Target 2022-23 | Department Goal |
|---|---|---|---|---|---|
| **To raise funds annually in support of various projects and programs:** | | | | | |
| Amount of funds raised | $0 | $500 | $500 | $500 | 1,2 |

## Accomplishments

- Worked with grant consulting firm

Fontana Community Foundation

# Unreserved Fund Balance

Fiscal Year 2021/2022

| | Estimated Fund Balance June 30, 2021 | Budget | | | | Projected Fund Balance June 30, 2022 |
|---|---|---|---|---|---|---|
| | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Fund:** | | | | | | |
| 299 COMMUNITY FOUNDATION | $140,344 | $1,200 | $0 | ($500) | $0 | $141,044 |

Fontana Community Foundation

# Unreserved Fund Balance

Fiscal Year 2022/2023

| | Estimated Fund Balance June 30, 2022 | Budget | | | | Projected Fund Balance June 30, 2023 |
|---|---|---|---|---|---|---|
| | | Revenues | Transfers In | Expenditures | Transfers Out | |
| **Special Revenue Fund:** | | | | | | |
| 299 COMMUNITY FOUNDATION | $141,044 | $1,200 | $0 | ($500) | $0 | $141,744 |

# Community Foundation Revenue

## Five-Year Summary

| | | 2018 / 2019 Actuals | 2019 / 2020 Actuals | 2020 / 2021 Current Budget | 2021 / 2022 New Budget | 2022 / 2023 New Budget |
|---|---|---|---|---|---|---|
| ***Community Foundation Revenue Detail*** | | | | | | |
| **Special Revenue Funds** | | | | | | |
| **299 - COMMUNITY FOUNDATION** | | | | | | |
| 6310 | INTEREST - INVESTMENTS | 4,416 | 3,190 | 3,600 | 1,200 | 1,200 |
| TOTAL COMMUNITY FOUNDATION | | 4,416 | 3,190 | 3,600 | 1,200 | 1,200 |

# Expenditure Summary

| Fund | 2018/2019 Actuals | 2019/2020 Actuals | 2020/2021 Current Budget | 2021/2022 New Budget | % Change from Prior Year | 2022/2023 New Budget | % Change from Prior Year |
|---|---|---|---|---|---|---|---|
| **Community Foundation** | 84 | 0 | 500 | 500 | 0.00 % | 500 | 0.00 % |
| ***Special Revenue Funds*** | 84 | 0 | 500 | 500 | 0.00 % | 500 | 0.00 % |
| 299 COMMUNITY FOUNDATION | 84 | 0 | 500 | 500 | 0.00% | 500 | 0.00% |
| **Total All Entities** | 84 | 0 | 500 | 500 | 0.00% | 500 | 0.00% |

# Division Budget Summary

**Department: CITY ADMINISTRATION**

**Fund Title: COMMUNITY FOUNDATION**

**Division: CITY MANAGER**

**Fund Number: 299**

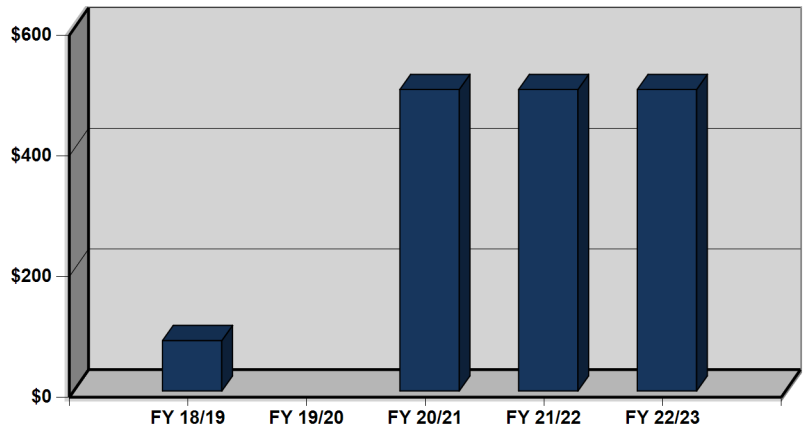
## Mission Statement:

To lessen the burdens of government by aiding and assisting in the implementation, improvement and maintenance of public services that preserve and promote the health, welfare, and education of the local citizenry of the City of Fontana.

## Selected Service Objectives:

• To receive, invest and utilize funds and utilize funds and property acquired through the solicitation of contributions, donations, grants, gifts, bequests and the like for the purpose for which this Foundation is formed
• To form unincorporated divisions responsible for futherance of one or more of such public services as deemed appropriate by the Board of Directors of this Foundation

## Five-Year Expenditures




## Five Year History

| | Audited Actual | | Budget | | | | |
|---|---|---|---|---|---|---|---|
| | FY 18/19 | FY 19/20 | Current FY 20/21 | New FY 21/22 | % Change From Prior Year | New FY 22/23 | % Change From Prior Year |
| **Expenditure Category** | | | | | | | |
| CONTRACTUAL SERVICES | $84 | $0 | $500 | $500 | 0.00% | $500 | 0.00% |
| Total Expenditures | $84 | $0 | $500 | $500 | 0.00% | $500 | 0.00% |
| Annual Percentage Change | | -100.00% | 50000.00% | 0.00% | | 0.00% | |

# *Appendices*

*Financial Structure*

*Financial Policies*

*Constitutional Spending Limit*

*Long-Term Debt*

*Employee Compensation and Benefits*

*Position History*

*Guide to Funds*

*Legislative Summary*

*Acronyms*

*Glossary*

*Resolutions*

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## Description of Entity

The City of Fontana was incorporated on June 25, 1952, under the laws of the State of California and enjoys all the rights and privileges applicable to a General Law City. It operates under a Council-Manager form of government, and currently provides a wide variety of services to its citizens, including police, public services, community development, general administrative and other services. As required by generally accepted accounting principles, the City's financial statements present the City of Fontana (the primary government) and its component units. The component units discussed below are included in the reporting entity on a blended basis because their governing bodies are the same as the primary government and because of their operational or financial relationship with the City of Fontana.

***Blended Component Units:***

The **Fontana Industrial Development Authority** was established February 3, 1981, pursuant to Government Code Section 91500 of the State of California for the purpose of encouraging and financing industrial development within areas of the City of Fontana. There was no activity for the year being reported therefore the Fontana Industrial Development Authority is not presented in this report.

The **Fontana Public Financing Authority** was established on May 2, 1989, pursuant to Government Code Section 6500 of the State of California (Joint Exercise of Powers). Its purpose is to assist in the financing of capital improvements and working capital requirements of the City, the Redevelopment Agency and any other eligible local agencies.

The **Fontana Housing Authority** was established May 3, 1994, pursuant to Government Code Section 34240 of the State of California for the purpose of rehabilitating and increasing the low- and moderate-income housing stock in the City of Fontana.

The **Fontana Community Foundation** was established on April 27, 2005, pursuant to Section 501(c)(3) of the Internal Revenue Code of 1986 for the purpose of aiding and assisting in the implementation, improvement and maintenance of public services that preserve and promote the health and welfare and education of local citizenry of the City of Fontana.

The **Fontana Fire Protection District** was established on July 1, 2008 pursuant to the State of California Health and Safety Code Section 13800 for the purpose of providing fire suppression, emergency medical, fire prevention and education services within the city limits and the unincorporated area within the District's Sphere of Influence.

The **Fontana Public Facilities Financing Authority** was established on September 9, 2014, pursuant to Government Code Section 6500 of the State of California (Joint Exercise of Powers). Its purpose is to assist in the financing of capital improvements and working capital requirements of the City and any other eligible local agencies.

## Basis of Accounting

The City consists of many entities, each with a separate function and legal restrictions on the use of resources. In a public sector, a city government may have a variety of "funds" that provide the basis for separately recording the financial data related to a specific entity. A fund is an accounting entity with a set of self-balancing accounting records. Each fund, with the exception of the General Fund, has been established because of some restriction on the use of resources received by that fund.

The City uses the modified accrual basis for accounting and budgeting of governmental fund types which include the General Fund, Special Revenue Funds, Debt Service Funds and Capital Project Funds. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become available and measurable. Available means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

The City's proprietary fund types (the Enterprise Funds and the Internal Service Fund) use the accrual basis of accounting and budgeting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized in the period incurred.

The management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles (GAAP). The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management. The internal controls in existence within the City's system are sufficient to ensure, in all material aspects, both the safety of the City's assets and the accuracy of the financial record keeping system.

## Fund Types

### Governmental Fund Types

**General Fund** is the general operating fund of the City. It is used to account for all the general revenue of the City not specifically levied or collected for other City funds and for expenditures related to the rendering of general services by the City. This is the largest operating fund in the City.

**Other General Funds** have been established to set aside financial resources for specific purposes and are funded by transfers from the General Fund based on need.

**Special Revenue Funds** are used to account for revenues derived from specific sources which are required by law or administrative regulation to be accounted for in separate funds.

**Debt Service Funds** are used to account for the accumulation of resources for, and the payment of, the City's general long-term debt obligations, including principal, interest and related costs.

**Capital Project Funds** are used to account for financial resources used for the acquisition or construction of major capital facilities.

### Proprietary Fund Types

**Enterprise Funds** are used to account for City operations that are financed and operated in a manner similar to private business enterprises. The costs of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges.

**Internal Service Funds** are used to account for the financing of goods and services provided by one department to other departments within the City on a cost reimbursement basis.

### Fiduciary Fund Types [1]

**Trust & Agency Funds** are used to account for assets held by the City as an agent for individuals and other governmental units in a fiduciary capacity. Disbursements from these funds are made in accordance with fiscal agreements or the applicable legislative requirements for each fund.

### Account Groups [1]

The **General Long-Term Debt Account Group** is used to account for the City's outstanding long-term liabilities that are expected to be paid from future revenues of the governmental funds.

The **General Fixed Asset Account Group** is used to account for all of the City's fixed assets except those accounted for in the proprietary funds. These assets are not financial resources available for expenditure.

[1] These funds are not appropriated but are included in the City's audited financial statements

The City of Fontana's financial system is organized around a structure that is commonly found in most public agencies. The City maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

## Fund

Each Fund represents a self-balancing group of accounts that allow for the proper segregation of the City's financial resources. For example, the General Fund accounting structure accumulates and tracks funds collected for the purpose of providing services that fulfill the general government role of the City.

## Department

The functions carried out by the City are organized by Department. The leadership and staff assigned to each department are charged with carrying out these assigned functions.

## Division

In certain cases, functions carried out by a particular department are numerous and diverse. In these instances, the department is further organized by divisions as reflected in the various departmental organization charts.

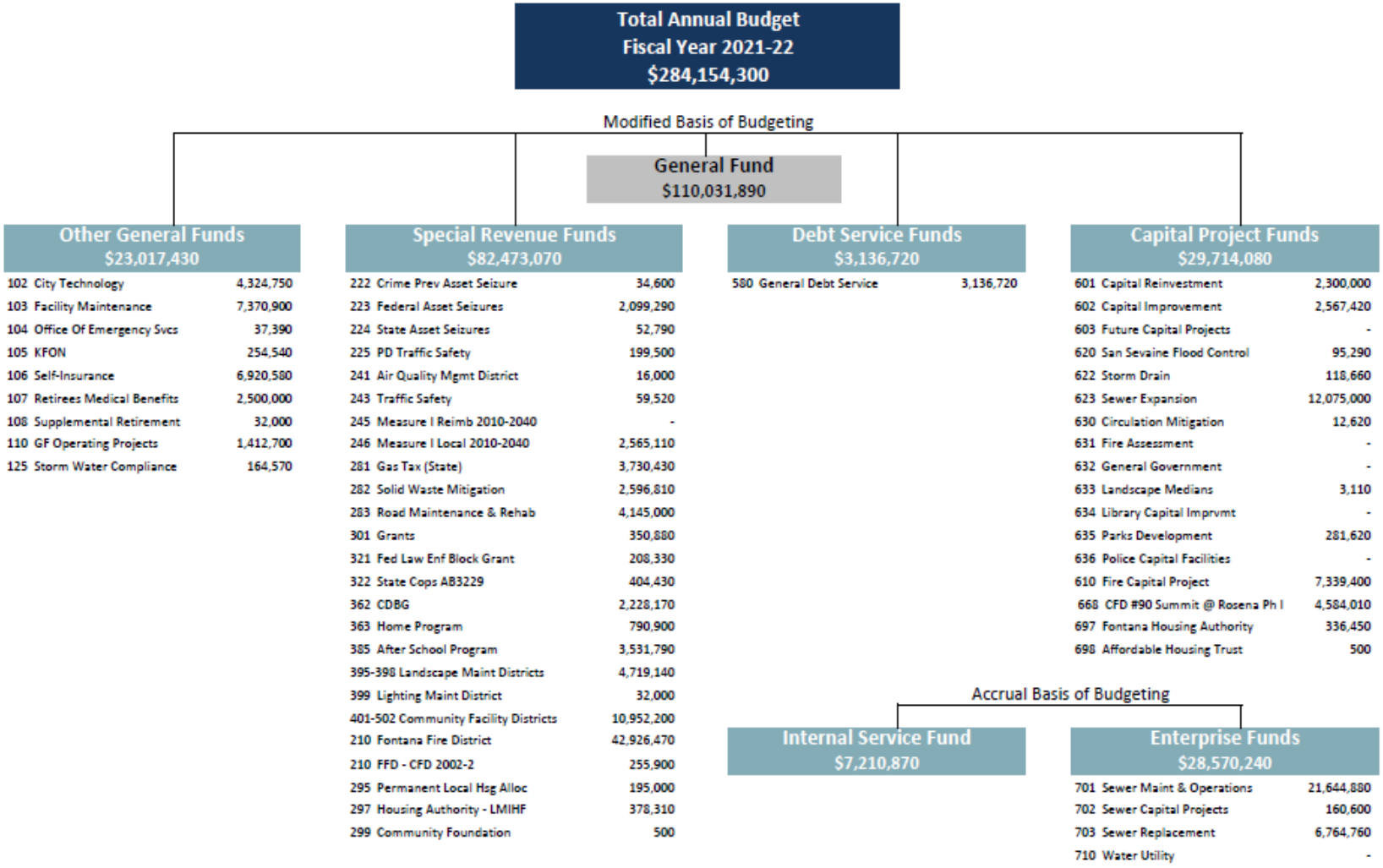
## Budget Unit

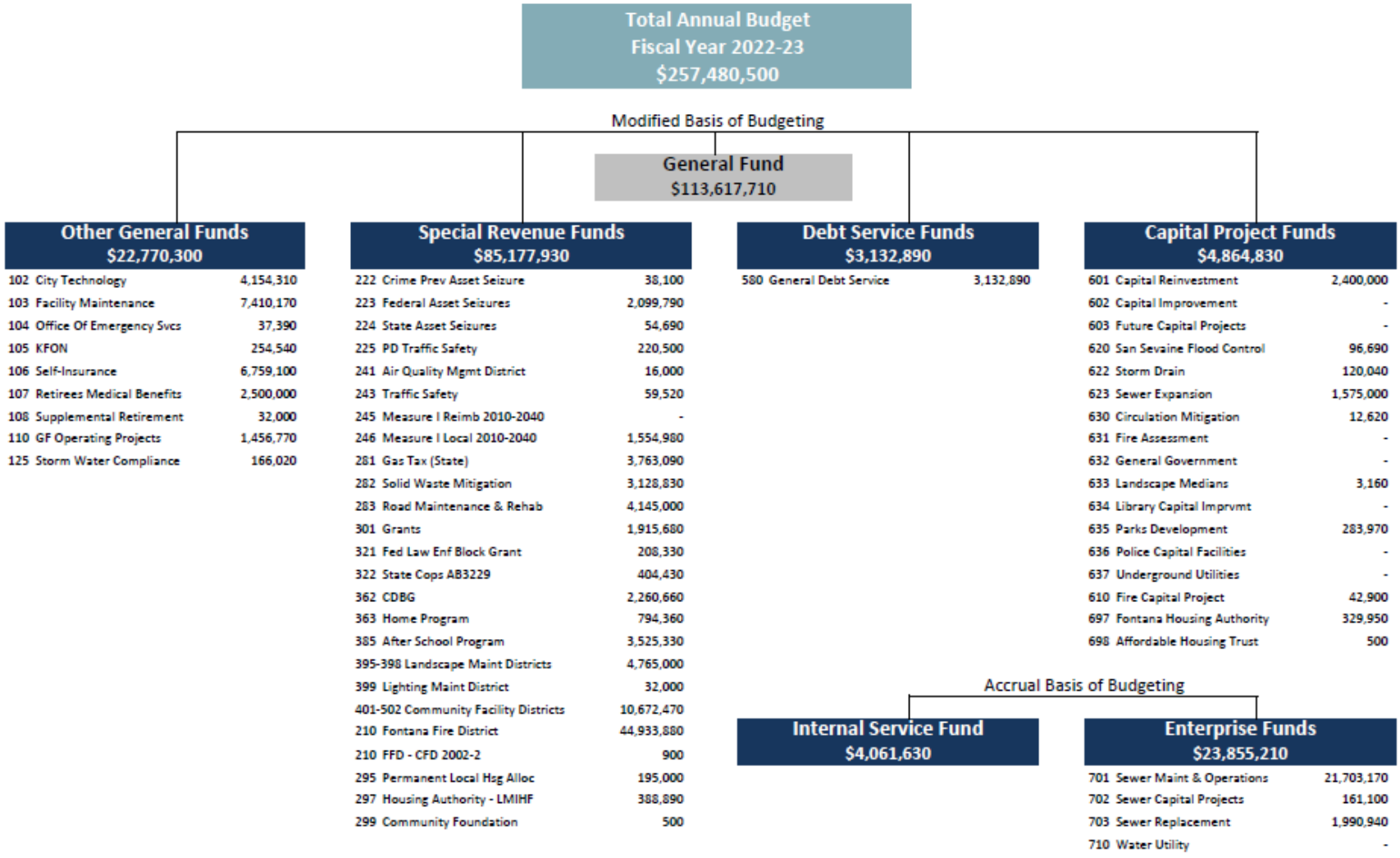
The Budget Unit is used within the City's financial system to identify a division or program area with a department. A department can have one or more cost centers assigned to it in order to capture costs for each separate function.

## Object Code

The basis unit of the City's financial system is the object code. Its purpose is to provide a means of separating each type of cost from another.

The City Council adopts the City-wide Operating Budget at the Department level.


Total Annual Budget
Fiscal Year 2021-22
$284,154,300
Modified Basis of Budgeting
General Fund
$110,031,890
Other General Funds
$23,017,430
102 City Technology 4,324,750
103 Facility Maintenance 7,370,900
104 Office Of Emergency Svcs 37,390
105 KFON 254,540
106 Self-Insurance 6,920,580
107 Retirees Medical Benefits 2,500,000
108 Supplemental Retirement 32,000
110 GF Operating Projects 1,412,700
125 Storm Water Compliance 164,570
Special Revenue Funds
$82,473,070
222 Crime Prev Asset Seizure 34,600
223 Federal Asset Seizures 2,099,290
224 State Asset Seizures 52,790
225 PD Traffic Safety 199,500
241 Air Quality Mgmt District 16,000
243 Traffic Safety 59,520
245 Measure I Reimb 2010-2040 -
246 Measure I Local 2010-2040 2,565,110
281 Gas Tax (State) 3,730,430
282 Solid Waste Mitigation 2,596,810
283 Road Maintenance & Rehab 4,145,000
301 Grants 350,880
321 Fed Law Enf Block Grant 208,330
322 State Cops AB3229 404,430
362 CDBG 2,228,170
363 Home Program 790,900
385 After School Program 3,531,790
395-398 Landscape Maint Districts 4,719,140
399 Lighting Maint District 32,000
401-502 Community Facility Districts 10,952,200
210 Fontana Fire District 42,926,470
210 FFD - CFD 2002-2 255,900
295 Permanent Local Hsg Alloc 195,000
297 Housing Authority - LMIHF 378,310
299 Community Foundation 500
Debt Service Funds
$3,136,720
580 General Debt Service 3,136,720
Capital Project Funds
$29,714,080
601 Capital Reinvestment 2,300,000
602 Capital Improvement 2,567,420
603 Future Capital Projects -
620 San Sevaine Flood Control 95,290
622 Storm Drain 118,660
623 Sewer Expansion 12,075,000
630 Circulation Mitigation 12,620
631 Fire Assessment -
632 General Government -
633 Landscape Medians 3,110
634 Library Capital Imprvmt -
635 Parks Development 281,620
636 Police Capital Facilities -
610 Fire Capital Project 7,339,400
668 CFD #90 Summit @ Rosena Ph I 4,584,010
697 Fontana Housing Authority 336,450
698 Affordable Housing Trust 500
Accrual Basis of Budgeting
Internal Service Fund
$7,210,870
Enterprise Funds
$28,570,240
701 Sewer Maint & Operations 21,644,880
702 Sewer Capital Projects 160,600
703 Sewer Replacement 6,764,760
710 Water Utility -


Total Annual Budget
Fiscal Year 2022-23
$257,480,500
Modified Basis of Budgeting
General Fund
$113,617,710
Other General Funds
$22,770,300
102 City Technology 4,154,310
103 Facility Maintenance 7,410,170
104 Office Of Emergency Svcs 37,390
105 KFON 254,540
106 Self-Insurance 6,759,100
107 Retirees Medical Benefits 2,500,000
108 Supplemental Retirement 32,000
110 GF Operating Projects 1,456,770
125 Storm Water Compliance 166,020
Special Revenue Funds
$85,177,930
222 Crime Prev Asset Seizure 38,100
223 Federal Asset Seizures 2,099,790
224 State Asset Seizures 54,690
225 PD Traffic Safety 220,500
241 Air Quality Mgmt District 16,000
243 Traffic Safety 59,520
245 Measure I Reimb 2010-2040 -
246 Measure I Local 2010-2040 1,554,980
281 Gas Tax (State) 3,763,090
282 Solid Waste Mitigation 3,128,830
283 Road Maintenance & Rehab 4,145,000
301 Grants 1,915,680
321 Fed Law Enf Block Grant 208,330
322 State Cops AB3229 404,430
362 CDBG 2,260,660
363 Home Program 794,360
385 After School Program 3,525,330
395-398 Landscape Maint Districts 4,765,000
399 Lighting Maint District 32,000
401-502 Community Facility Districts 10,672,470
210 Fontana Fire District 44,933,880
210 FFD - CFD 2002-2 900
295 Permanent Local Hsg Alloc 195,000
297 Housing Authority - LMIHF 388,890
299 Community Foundation 500
Debt Service Funds
$3,132,890
580 General Debt Service 3,132,890
Capital Project Funds
$4,864,830
601 Capital Reinvestment 2,400,000
602 Capital Improvement -
603 Future Capital Projects -
620 San Sevaine Flood Control 96,690
622 Storm Drain 120,040
623 Sewer Expansion 1,575,000
630 Circulation Mitigation 12,620
631 Fire Assessment -
632 General Government -
633 Landscape Medians 3,160
634 Library Capital Imprvmt -
635 Parks Development 283,970
636 Police Capital Facilities -
637 Underground Utilities -
610 Fire Capital Project 42,900
697 Fontana Housing Authority 329,950
698 Affordable Housing Trust 500
Accrual Basis of Budgeting
Internal Service Fund
$4,061,630
Enterprise Funds
$23,855,210
701 Sewer Maint & Operations 21,703,170
702 Sewer Capital Projects 161,100
703 Sewer Replacement 1,990,940
710 Water Utility -

## Budgeting Policy

- The City will adopt an annual budget for the fiscal year beginning July 1 no later than June 30 of the same year.
- The adopted budget will be balanced with current year operating expenditures fully funded by current year revenues and identified undesignated/unreserved fund balance.
- Fund balance reserves will be used only for non-recurring expenditures such as capital projects and not for on-going operations.
- Long-term debt will be used for capital improvements or special projects that cannot be financed from current revenues.
- The City Manager is authorized to implement programs as approved in the adopted budget.
- The City Manager may transfer appropriations between divisions, projects and programs within the same department and fund in order to implement the adopted budget.
- The City Manager is authorized to carry over appropriations into the next fiscal year, reporting them to the City Council in the First Quarter Budget Report.
- The City Manager is authorized to close projects and return any unused portion to fund balance.
- Quarterly budget reports will be presented to the City Council to provide information on the status of the City's financial condition.

## Capital Improvement Policy

- Capital projects involve the purchase or construction of major fixed assets such as land, buildings or permanent improvements including additions, replacements and major alterations having a long-life expectancy and costing $100,000 or more.
- Capital projects will be funded from the General Fund using a 10% minimum guide of recurring appropriations when possible.
- Capital projects may be funded from other funds provided it is an appropriate use and there is sufficient fund balance.
- The City will identify the estimated costs and potential funding sources for each capital project prior to its submittal to the City Council for approval.
- The City will coordinate the development of the Seven-Year Capital Improvement Program (CIP) with the development of the annual Operating Budget.

## Revenue Policy

- The City will encourage diversified revenue that is locally generated to shelter it from fluctuations in any one revenue source.
- The City will follow an aggressive policy of auditing and collecting all locally generated taxes.
- The City will establish and maintain all user charges and fees based on the cost of providing services.

## Purchasing Policy

| | | |
|---|---|---|
| Purchasing Limits: | Less than $2,500 | No bid necessary, may use CalCard |
| | $2,501 to $10,000 | Minimum of three (3) telephone quotes |
| | $10,001 to $25,000 | Minimum of three (3) written quotes |
| | More than $25,000 | Formal bid |
| Contract Signing Limits: *(Resolution No. 2019-127)* | $20,000 or less | Deputy City Manager |
| | $100,000 or less | City Manager |
| | $100,001 or more | City Manager with City Council approval |

In April 2009, the City adopted the California Uniform Construction Cost Accounting Act which provides the advantage of a streamlined awards process, as well as reductions in advertising to reporting paperwork.

- Public Works Projects of $60,000 or less may be performed by the agency's own workforce, negotiated contract or purchase order; and
- Public Works Projects of $200,000 or less may be contracted by informal procedures.

## Reserve Policy

Adequate reserve levels are a necessary component of the City's overall financial management strategy. It is the responsibility of the City Council to maintain a sufficient level of reserve funds to provide for the orderly provision of services to the citizens of the City of Fontana. The City Council has the authority to decide the circumstances under which the reserves can be used. The City Manager and the Management Services Director may, from time to time, make recommendations as to the level of reserve funds necessary for prudent fiscal management. Reserve levels shall be reviewed at least annually during the budget process to ensure that they are consistent with the conditions faced by the City.

- **Contingency Reserve.** The City will maintain a contingency reserve of at least 15% of the appropriate operating expenditures (excluding transfers out) adopted at the beginning of the fiscal year, which would be sufficient to finance operations for a period of two months. The primary purpose of this reserve is to protect the City's ability to provide ongoing services to its citizens in the case of an unanticipated event.

- **Economic Uncertainty Reserve.** The City will maintain an economic uncertainty reserve of at least 10% of the budgeted recurring revenues (excluding transfers in and development-related revenue) adopted at the beginning of the fiscal year. The primary purpose of this reserve is to avoid the need for service level reductions in the event an economic downturn causes

revenues to come in lower than budget. This reserve may be increased from time to time in order to address specific anticipated revenue shortfalls (state actions, etc.).

- **PERS Reserve.** The City will maintain a PERS (Public Employees' Retirement System) reserve in order to smooth out fluctuations in PERS rates. The reserve will be funded by funding the PERS employer contributions at the average normal rate over the prior nine years (16% for miscellaneous employees and 34% for safety employees). Budgeted contributions that exceed actual contributions will increase the reserve amount; actual contributions that exceed the budgeted contributions will decrease the reserve amount.

- **Expenditure Control Budget Reserve.** Expenditure control budgeting (ECB) provides an incentive for departments to achieve efficiencies in providing funded service levels. At the end of each year, costs savings are calculated on a department-by-department basis and 50% of that amount is reserved on a departmental basis for one-time expenditures in future years. The use of ECB funds is subject to City Council approval.

- **Other Designations and Reserves.** In addition to those already identified, fund balance levels will be sufficient to fund other reserves and designations required by contractual obligations, state law, or general accepted accounting principles (GAAP).

- **Other General Funds.** Similar to reserves, "Other General Funds" have been established to set aside financial resources for specific purposes and are funded by transfers from the General Fund based on need:

  - Fund 102 City Technology
  - Fund 103 Facility Maintenance
  - Fund 104 Office of Emergency Services
  - Fund 105 Government Access/KFON
  - Fund 106 Self Insurance
  - Fund 107 Retiree Medical Benefits
  - Fund 108 Supplemental Retirement Plan
  - Fund 109 Grant Administration
  - Fund 110 General Fund Operating Projects
  - Fund 125 Storm Water Compliance

## Investment Policy

The Investment Policy shall be reviewed annually to ensure its consistency with the overall objectives of the City and its relevance to current law and financial and economic trends, and submitted to the City Council for adoption in January. The policy applies to all funds and investment activities under the direct authority of the City. Financial assets held and invested by trustees or fiscal agents are subject to the regulations established by the State of California pertaining to investments by local agencies as well as the related bond indentures.

Cash management and investment transactions are the responsibility of the Management Services Director or designee. Criteria for selecting investments in order of priority are safety, liquidity and yield. The City operates its pooled cash investments under the "Prudent Person Rule." Under the provisions of the City's investment policy and in accordance with Section 53601 of the California Government Code, the City may invest in the following types of investments:

- State Treasurer's Local Agency Investment Fund (LAIF)
- Corporate Obligations (medium-term notes and bonds)
- U.S. Government Securities
- Mutual Funds
- Bankers' Acceptances
- Mortgage Pass-Through Securities (FHLMC or FNMA)
- Commercial Paper
- Certificates of Deposit
- Negotiable Certificates of Deposit
- Investment Contracts

In order to minimize the impact of market risk, it is the intent that all investments will be held to maturity. In order to implement this policy, the following guidelines will be used:

**Liquidity.** Approximately 10% of the portfolio shall be held in short-term investments (less than 12 months) as insufficient liquidity could cause the premature sales of a security at a price below the original investment cost.

**Average Weighted Maturity.** The average weighted maturity of the portfolio should not exceed two and one-half years.

**Duration.** The target duration of the portfolio shall be two years.

**Diversification of Maturities.** Projected cash flow requirements are the primary factor to be used in determining investment maturity terms. After cash flow needs have been met, yield considerations will be the next factor used in determining maturity terms, with the expectation that longer maturity periods will generally yield greater returns. However, the City will diversify its investments by maturity in order to avoid over concentration (in excess of 25%) in a specific maturity sector.

**Sale of Securities.** Investments may be sold prior to maturity for cash flow or appreciation purposes. However, no investment shall be made based solely on earnings anticipated from capital gains.

**Maximum Maturity.** As previously stated, the maximum maturity term of any investment shall not exceed five (5) years unless prior express authority from Council has been granted.

The Management Services Department shall prepare and submit a monthly investment report to the City Council within 30 days after the end of the reporting period.

## Cost Allocation Policy

The Cost Allocation Plan is a basic information tool in a number of financial and budgetary decision making situations. The Cost Allocation Plan can be used to identify indirect costs incurred by the City in administering and providing support services to special projects, funds and contracts. By identifying total project costs, the Cost Allocation Plan can be used to determine the level of support and to reimburse the General Fund for the indirect costs incurred.

As with any allocation process, the bases must be: (1) reasonable and consistently applied, (2) supported by accurate and current data, (3) appropriate to the particular cost being distributed, and (4) must result in an accurate measure of the benefits provided to each activity of the organization.

# Constitutional Spending Limit

The voters of California, during a special election in 1979, approved Article XIII(B) of the California State Constitution which provides that the City's annual appropriations be subject to certain state limitations. This appropriations limit is often referred to as the GANN Limit.

In 1980 the State Legislature added Section 9710 to the Government Code providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriations limit for any fiscal year is equal to the previous year's limit adjusted for population changes and the changes in the US Consumer Price Index (or California per capital personal income, if smaller). The necessary statistical information is provided each year by the California Department of Finance.

The City's limitation is calculated each year and established by a resolution of the City Council as part of the annual Operating Budget process.

Using the population and per capita personal income data provided by the California Department of Finance, the City's appropriation limit for Fiscal Year 2021-22 is $309,774,607. Appropriations subject to the limitation in the 2021-22 Operating Budget total $107,985,990, which is $201,788,617 or 65% less than the computed allowable limit.

The Article XIII(B) limitation is not a restricting factor for the City of Fontana, but will be monitored annually and budget adjustments recommended if they are required in future years.

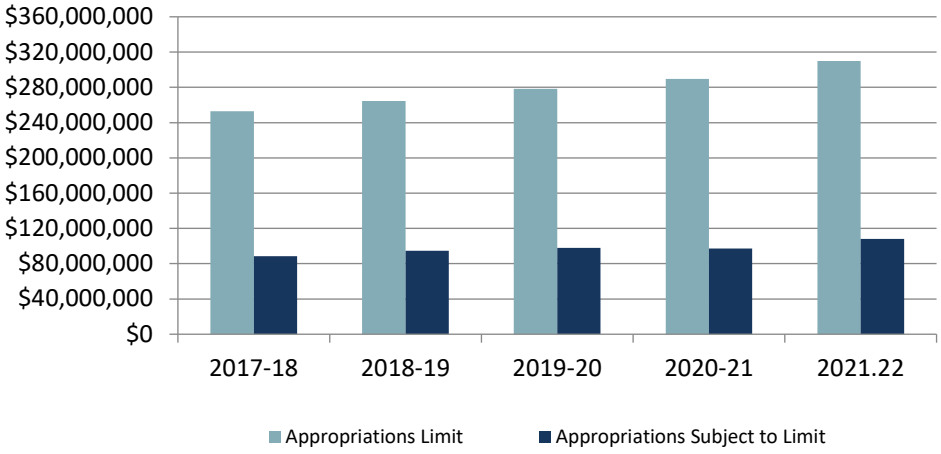
***Appropriations Limit***

| | | |
|---|---|---|
| 2020-21 Appropriations Limit | | $289,644,326 |
| 2021-22 Adjustment Factors: | | |
| Population (1.15) | 1.0115 | |
| Per capita income change (5.73%) | 1.0573 | |
| Total adjustment | | 1.0695 |
| 2021-22 Appropriations Limit | | $309,774,607 |

***Appropriations Subject to Limit***

| | |
|---|---|
| Proceeds of taxes | |
| Less: qualified capital outlay | |
| Appropriations subject to limit | $107,985,990 |
| Percentage of Appropriations Limit used | 35% |

**Five-Year History of Appropriations Limit**



The City's Debt Management Policy was adopted by the City Council on June 13, 2017. Pursuant to State of California Government Code Section 43605, the City's legal bonded indebtedness shall not exceed 15% of the assessed value of all real and personal property in the City. This code section, however, does not apply to bonded indebtedness of the former Fontana Redevelopment Agency. As of June 30, 2020, the City had bonded indebtedness of $37,415,000 against its debt limit of $3,174,012,826, leaving a legal debt margin of $3,136,597,826. The percentage of the legal debt limit authorized is 1.18%.

**RATIO OF NET GENERAL BONDED DEBT TO ASSESSED VALUE AND NET GENERAL BONDED DEBT PER CAPITA LAST TEN FISCAL YEARS**

| Fiscal Year | Population | Assessed Value* | General Bonded Debt | Ratio of General Bonded Debt to Assessed Value | General Bonded Debt Per Capita |
|---|---|---|---|---|---|
| 2019/2020 | 213,000 | $21,009,327,908 | $37,451,000 | | |
| 2018/2019 | 212,078 | 19,666,430,280 | 38,580,000 | 0.20% | $182 |
| 2017/2018 | 212,000 | 17,721,235,967 | 39,685,000 | 0.22% | 187 |
| 2016/2017 | 212,786 | 16,819,161,359 | 40,740,000 | 0.24% | 191 |
| 2015/2016 | 209,895 | 15,982,106,642 | 41,755,000 | 0.26% | 199 |
| 2014/2015 | 204,312 | 15,224,465,093 | 43,780,000 | 0.29% | 214 |
| 2013/2014 | 202,177 | 13,988,600,102 | 52,490,000 | 0.38% | 260 |
| 2012/2013 | 200,974 | 13,596,277,647 | 54,825,000 | 0.40% | 273 |
| 2011/2012 | 199,898 | 4,449,513,025 | 57,040,000 | 1.28% | 285 |
| 2010/2011 | 198,456 | 4,439,875,114 | 59,160,000 | 1.33% | 298 |
| 2009/2010 | 190,356 | 4,548,702,154 | 55,770,000 | 1.23% | 293 |
| 2008/2009 | 189,021 | 5,060,047,199 | 57,725,000 | 1.14% | 305 |

*Due to the dissolution of the Redevelopment Agency on January 31, 2012, total assessed value for the City is no longer reduced by the incremental value of the redevelopment project areas beginning in 2012/2013.

There are a number of limitations and restrictions contained in the various bond indentures. The City is in compliance with all significant limitations and restrictions. The following is a summary of changes in Long-Term Debt of the City for the Fiscal Year ended June 30, 2020:

| | Balance June 30, 2019 | Additions | Retirements | Balance June 30, 2020 | Amounts Due Within One Year | Amounts Due in More Than One Year |
|---|---|---|---|---|---|---|
| **Governmental Activities:** | | | | | | |
| Lease Revenue Bonds | $38,580,000 | - | $1,165,000 | $37,415,000 | $1,230,000 | $36,185,000 |
| Claims and judgments | 11,783,836 | 5,729,677 | 2,644,606 | 14,868,907 | 3,336,978 | 11,531,929 |
| Compensated absences | 9,172,062 | 7,123,437 | 6,898,271 | 9,447,091 | 6,994,364 | 2,452,727 |
| Loan payable - SANBAG | 3,873,854 | 200,167 | - | 4,074,021 | 814,804 | 3,259,217 |
| Total | $63,409,752 | $13,103,144 | $10,707,877 | $65,805,019 | $12,376,146 | $53,428,873 |
| | | Unamortized bond premium | | 2,707,668 | | 2,707,668 |
| | | | | $68,512,687 | | $56,136,541 |
| **Business-Type Activities:** | | | | | | |
| Compensated absences | $202,414 | $323,035 | $244,871 | $280,578 | $244,871 | $35,707 |
| Loans payable | 8,264,879 | - | 908,982 | 7,355,897 | 847,913 | 6,507,984 |
| | $8,467,293 | $323,035 | $1,153,853 | $7,636,475 | $1,092,784 | $6,543,691 |
| | | | | $76,149,162 | | $62,680,232 |

## Lease Revenue Bonds

The 2010 Lease Revenue Bonds were issued to fund a portion of the construction of Fire Station No. 71. Principal and interest payments are made from the lease income. The bonds pay interest semi-annually at rates ranging from 5.721% to 8.413%, with a final maturity in September 2042. The bonds were issued as Taxable Recovery Zone Economic Development Bonds pursuant to the American Reinvestment and Recovery Act (ARRA) on December 8, 2011, and thus entitled to a 45% Federal rebate of interest costs. The balance as of June 30, 2020 was $5,145,000.

The 2014 Lease Revenue Bonds were used to refinance the 2007 Lease Revenue Bonds with an outstanding balance of $43,935,000. The 2007 Lease Revenue Bonds were issued to refund the 1999 Certificates of Participation (Empire Center Project) and to finance certain capital improvements. Principal and interest payments are made from lease income. The bonds pay interest semi-annually at rates ranging from 3.875% to 5.00% and mature from September 2015 through September 2037. The principal balance as of June 30, 2020 was $32,270,000.

## Loans Payable

In March 2007, the City received approval from the State of California Water Resources Control Board for the San Bernardino Trunk Sewer Project. The Project was being funded by the State Revolving Fund on a reimbursement basis for construction costs incurred in relation to the project. The project was done in three phases, with each of the three phases being funded by a separate loan from the State Revolving Fund. The loans will be repaid in twenty annual installments that commenced in the fiscal year ended June 30, 2011. The principal balance as of June 30, 2020 was $7,431,939.

## Other Bond Programs

The City has entered into a number of bond programs to provide low-interest financing for various developments within the City. Although the City has arranged these financing programs, these debts are not payable from any revenues or assets of the City. Neither the faith or credit, nor the taxing power of the City, or any political subdivision of the City, is pledged to repay the indebtedness. Generally, the bondholders may look only to assets held by trustees for security on the indebtedness. Accordingly, these debts do not constitute an obligation of the City.

## Summary of Debt Service Requirements as of June 30, 2020

| | Year Ending June 30, | Lease Revenue Bonds | Loans Payable | Total |
|---|---|---|---|---|
| | 2021 | $3,111,529 | $984,819 | $4,096,348 |
| | 2022 | 3,116,714 | 984,820 | 4,101,534 |
| | 2023 | 3,112,889 | 984,818 | 4,097,707 |
| | 2024 | 3,114,872 | 984,816 | 4,099,688 |
| | 2025 | 3,117,579 | 984,818 | 4,102,397 |
| | 2026-2030 | 15,580,500 | 3,091,591 | 18,672,091 |
| | 2031-2035 | 15,542,990 | - | 15,542,990 |
| | 2036-2040 | 10,283,216 | - | 10,283,216 |
| | 2041-2043 | 1,429,264 | - | 1,429,264 |
| | | $58,409,553 | $8,015,682 | $66,425,235 |
| Less: interest | | 20994,553 | 659,785 | 21,654,4338 |
| Add: unamortized bond premium | | 2,707,668 | - | 2,707,668 |
| | | $40,122,668 | $7,355,897 | $47,478,565 |
| | | | Debt without a repayment schedule | 28,670,597 |
| | | | Total principal balance | $76,149,162 |

## Schedule of Payments on Long-Term Bond Debt
## Fiscal Year 2021-22 and 2022-23

| Due Date | Fund | Description | Principal | Interest | Total |
|---|---|---|---|---|---|
| **Fiscal Year 2021-22** | | | | | |
| 09/01/21 | 580 | 2010 Fire Station No. 71 LRBS[1] | $80,000 | $211,750 | $291,750 |
| 09/01/20 | 580 | 2014 Lease Revenue Refunding Bonds | 1,220,000 | 713,275 | 1,933,275 |
| 03/01/22 | 580 | 2010 Fire Station No. 71 LRBs[1] | - | 208,915 | 208,915 |
| 03/01/21 | 580 | 2014 Lease Revenue Refunding Bonds | - | 682,775 | 682,775 |
| | | | $1,300,000 | $1,816,715 | $3,116,715 |
| **Fiscal Year 2022-23** | | | | | |
| 09/01/22 | 580 | 2010 Fire Station No. 71 LRBs[1] | 85,000 | 208,915 | 293,915 |
| 09/01/22 | 580 | 2014 Lease Revenue Refunding Bonds | 1,280,000 | 682,775 | 1,962,775 |
| 03/01/23 | 580 | 2010 Fire Station No. 71 LRBs[1] | - | 205,424 | 205,424 |
| 03/01/23 | 580 | 2014 Lease Revenue Refunding Bonds | - | 650,775 | 650,775 |
| | | | $1,365,000 | $1,747,889 | $3,112,889 |

[1] Interest is offset by 45% Federal subsidy for ARRA Taxable Recovery Zone Bonds

***Full-Time Employees***

One of the City's financial policies is to "pay competitive market level compensation to our employees." Salary survey comparison with surrounding cities vary by bargaining unit. The City completes salary surveys periodically to determine if employee wages are at market levels. These surveys may be part of multi-year labor agreements.

Each classification title within the City has a corresponding salary range. As part of the budget preparation for salaries and benefits each year, merits and Cost of Living Allowances (COLAs) are estimated and included in the budget. Each position that is eligible for a merit is calculated at 5% per step. Executives are evaluated each year by the City Manager and may be given a Cost of Living Increase.

***Retirement***

The City is a member of the California Public Employee Retirement System (CalPERS). Employees in the PERS system are not covered by Social Security. CalPERS rates fall into two categories, Miscellaneous and Safety. Fiscal Year 2020-21 rates and contribution amounts are as follow:

## Miscellaneous

| Entry Date: | Retirement Formula | Employer Normal Cost Rate | Employee Contribution Amount |
|---|---|---|---|
| Member hired before 7/1/11[1] | 2.5% @ 55 | 9.32% | 8% (City pays 5%) |
| Member hired before 1/1/13[2] | 2% @ 55 | 9.32% | 7% |
| Member hired after 1/1/13[2] | 2% @ 62 | 9.32% | 6.25% |

Employer Unfunded Accrued Liability Contribution Amount (prepayment option): $5,084,185

## Safety

| Entry Date: | Retirement Formula | Employer Normal Cost Rate | Employee Contribution Amount |
|---|---|---|---|
| Member hired before 7/1/11[1] | 3% @ 50 | 19.78% (Employee pays 3%) | 9% (City pays 9%) |
| Member hired before 1/1/13[2] | 3% @ 55 | 19.78% | 9% |
| Member hired after 1/1/13[2] | 2.7% @ 57 | 19.78% | 11.75% |

Employer Unfunded Accrued Liability Contribution Amount (prepayment option): $8,856,750

[1]Upon retirement, employee's "final compensation" will be based on the highest one-year salary.

[2]Upon retirement, employee's "final compensation" will be based on the final three-year average salary.

***Cafeteria Plan***
The City provides a specific dollar amount to each employee based on their bargaining unit to use toward the purchase of health insurance, dental insurance, life insurance and other related benefits. Employees who show proof of outside insurance coverage can receive any unused amount as taxable compensation.

***Medicare***
All employees hired after April 1, 1986, contribute a portion of gross salary for Medicare coverage as determined by Federal regulations.

***Overtime***
Non-exempt employees who work more than 40 hours in a work week are entitled to overtime pay calculated at the rate of time and one-half. All overtime requires the prior approval of the department head. Overtime budgets are based on estimated annual usage.

***Bilingual Differential***
The City pays $100 per pay period to those employees who are assigned to assist with providing translation to and from a foreign language and other related services. Eligible employees must pass a test to qualify for this special pay.

***Standby Duty***
Employees who are assigned to be near at hand and ready to respond immediately to an emergency are compensated at a rate of $200 per week.

***Other Special Pay***
Employees may be eligible to other special pays according to their bargaining unit.

***Longevity Pay***
Employees may be eligible to receive longevity based on their bargaining unit and years of continuous service.

***Holidays***
The City observes eleven (11) fixed holidays and three (3) floating holidays. The holidays shall have the same hour equivalent as the employee's regular work schedule. Floating holidays must be used within the fiscal year and may not be carried over from year to year.

***Leave Accrual***
Regular employees accrue personal leave at a rate based on their bargaining unit and years of service. The number of personal leave hours that can be carried over from year to year is limited to a maximum of two and one half (2.5) years accrual for the six different bargaining units in the City.

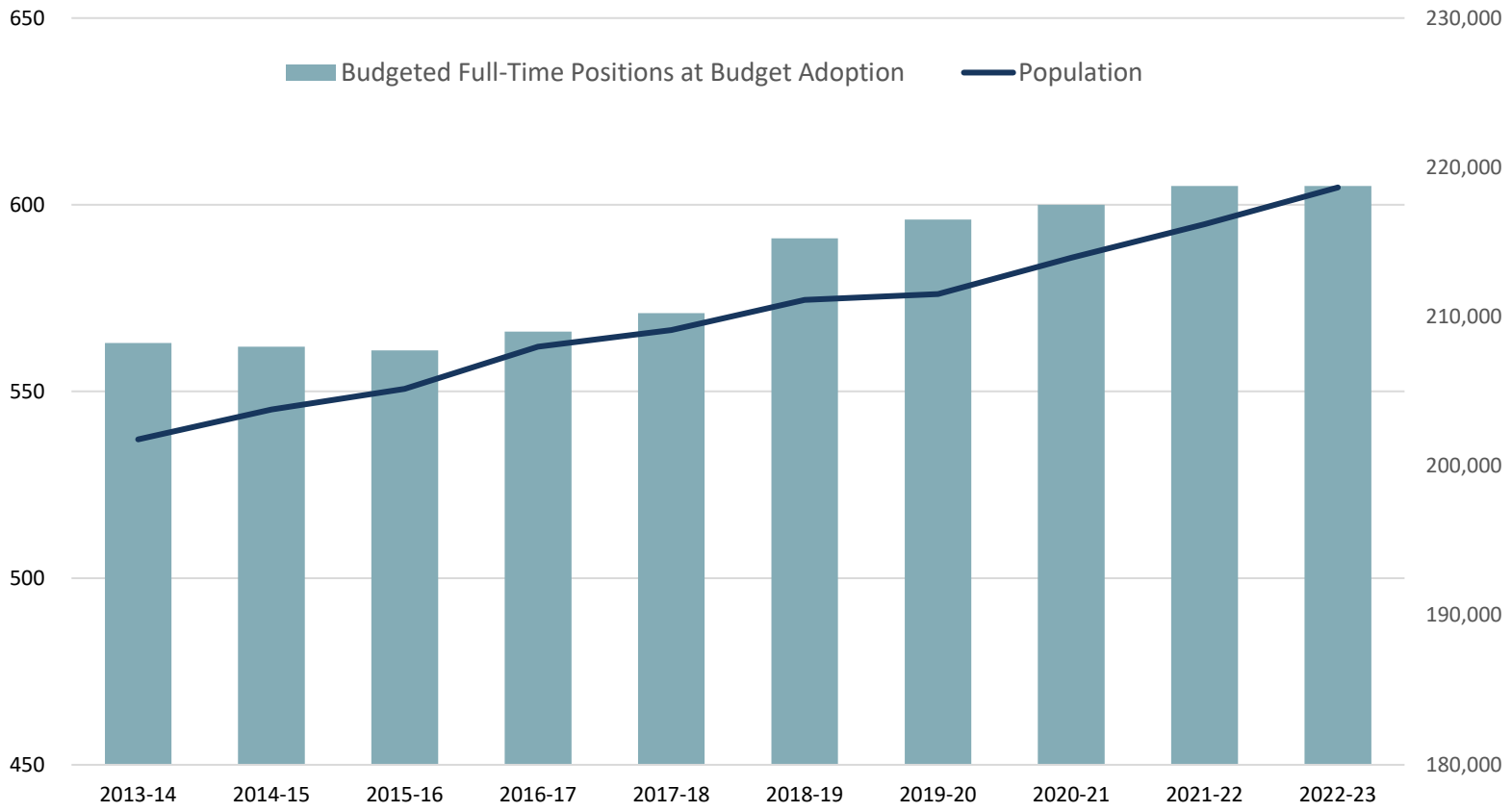
***Leave Cash Out***
Personal leave, compensatory leave or a combination of both may be cashed out annually by benefited employees in an amount based on their bargaining unit. As part of the budget process, maximum leave cash out amounts are calculated then prorated based on historical usage.

***Part-Time Employees***
Classified part-time employees are eligible for personal leave on a pro rate basis and are paid for City designated holidays only if the holidays occur on days they are regularly scheduled to work. They are eligible for CalPERS retirement benefits if they exceed one thousand (1,000) hours worked per fiscal year. They are eligible to participate in the Cafeteria Plan and receive a contribution equal to 50% of the benefit provided to regular full-time employees.

The City has a large number of non-classified (regular, seasonal, and temporary) part-time positions and corresponding salary table. With the enactment of California's New Paid Sick Leave Law (AB 1522), non-classified part-time employees who, on or after July 1, 2015 will presumably work in California 30 or more days within a year from the commencement of employment are entitled to 24 hours of paid sick days per calendar year. The City of Fontana has adopted Administrative Policy 20-43 to comply with this new law. Non-classified part-time employees participate in either the Public Agency Retirement System (PARS) or, if eligible, the CalPERS retirement system.

## Ten-Year History of Authorized Positions by Department

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| ELECTED OFFICIALS | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| CITY MANAGER | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 |
| HUMAN RESOURCES | 6.00 | 7.00 | 8.00 | 8.00 | 8.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| ADMINISTRATIVE SERVICES | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 | 5.00 | 1.00 | 1.00 |
| OFFICE OF THE CITY CLERK | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| COMMUNITY SERVICES | 43.00 | 44.00 | 44.00 | 46.00 | 46.00 | 46.00 | 46.00 | 46.00 | 46.00 | 46.00 | 46.00 |
| INFORMATION TECHNOLOGY | 23.00 | 23.00 | 23.00 | 23.00 | 24.00 | 24.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 |
| MANAGEMENT SERVICES | 21.00 | 23.00 | 23.00 | 22.00 | 22.00 | 22.00 | 22.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| DEVELOPMENT SERVICES | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | 8.00 | 8.00 |
| BUILDING AND SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| COMMUNITY DEVELOPMENT | 29.00 | 29.00 | 29.00 | 28.00 | 30.00 | 31.00 | 32.00 | 32.00 | 32.00 | 0.00 | 0.00 |
| PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 |
| ENGINEERING | 32.00 | 31.00 | 29.00 | 29.00 | 29.00 | 31.00 | 34.00 | 36.00 | 36.00 | 36.00 | 36.00 |
| PUBLIC WORKS | 93.00 | 93.00 | 93.00 | 94.00 | 94.00 | 95.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 |
| POLICE | 291.00 | 288.00 | 288.00 | 290.00 | 292.00 | 306.00 | 304.00 | 305.00 | 310.00 | 310.00 | 310.00 |
| TOTAL FULL-TIME POSITIONS | 563.00 | 562.00 | 561.00 | 566.00 | 571.00 | 591.00 | 596.00 | 600.00 | 605.00 | 605.00 | 605.00 |


650
600
550
500
450
230,000
220,000
210,000
200,000
190,000
180,000
Budgeted Full-Time Positions at Budget Adoption
Population
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23

## Ten-Year History of Authorized Positions by Department

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **CITY ADMINISTRATION** | | | | | | | | | | | |
| **ELECTED OFFICIALS** | | | | | | | | | | | |
| Mayor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Council Members | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| City Treasurer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **TOTAL ELECTED OFFICIALS** | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| **CITY MANAGER** | | | | | | | | | | | |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant to the City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communications & Marketing Mgr | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Economic Development Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Executive Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Marketing Communications Asst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr Management Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| **TOTAL CITY MANAGER** | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 |
| **TOTAL CITY ADMIN** | 10.00 | 10.00 | 10.00 | 11.00 | 11.00 | 12.00 | 12.00 | 12.00 | 13.00 | 13.00 | 13.00 |
| **HUMAN RESOURCES** | | | | | | | | | | | |
| Human Resources Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources Analyst | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Human Resources Clerk | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Resources Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Senior Human Resources Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **TOTAL HUMAN RESOURCES** | 6.00 | 7.00 | 8.00 | 8.00 | 8.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **ADMINISTRATIVE SERVICES** | | | | | | | | | | | |
| Deputy City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Economic Development Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Economic Development Manager | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Housing Development Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Housing Economic Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Housing Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Project Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Administrative Secretary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL ADMIN SERVICES** | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 | 5.00 | 1.00 | 1.00 |
| **OFFICE OF THE CITY CLERK** | | | | | | | | | | | |
| Deputy City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Administrative Clerk | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| Annexation Program Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Records Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Secretary | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Administrative Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **TOTAL CITY CLERK** | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **COMMUNITY SERVICES** | | | | | | | | | | | |
| Community Services Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Account Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Aide | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Clerk | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Administrative Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Aquatics Coordinator | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Cable Television Operations Asst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Services Coordinator | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 |
| Community Services Manager | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Community Services Supervisor | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Marketing & Comm Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Production Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Administrative Aide | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **TOTAL COMMUNITY SERVICES** | 43.00 | 44.00 | 44.00 | 46.00 | 46.00 | 46.00 | 46.00 | 46.00 | 46.00 | 46.00 | 46.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **INFORMATION TECHNOLOGY** | | | | | | | | | | | |
| Information Technology Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Business Systems Analyst | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Center Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Database Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Desktop Systems Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| GIS Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| GIS Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| GIS Engineering Technician | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GIS Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Systems Div Mgr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information Technology Mgr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| IT Application Prog/Dev | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| IT Senior Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| IT Support Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| IT Technician | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Network Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Network/Security Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Network Operations Division Mgr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety Applications Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety Systems Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Public Safety Systems Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Administrative Aide | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Business Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 |
| Service Desk Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Software Development Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Systems/Network Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Systems Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Web Developer Programmer | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL INFORMATION TECH** | 23.00 | 23.00 | 23.00 | 23.00 | 24.00 | 24.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **MANAGEMENT SERVICES** | | | | | | | | | | | |
| Management Services Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Account Clerk | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Accountant | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Accounting Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Accounting Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Budget Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Customer Service Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Customer Service Supervisor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Clerk | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Payroll Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Purchasing Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Purchasing Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Resource Budget Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Accountant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Senior Internal Auditor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL MANAGEMENT SVCS** | 21.00 | 23.00 | 23.00 | 22.00 | 22.00 | 22.00 | 22.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| **TOTAL ADMIN SERVICES** | 98.00 | 100.00 | 100.00 | 101.00 | 102.00 | 102.00 | 104.00 | 106.00 | 105.00 | 101.00 | 101.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Adopted 2020-21 | Current 2020-21 | Proposed 2021-22 | Proposed 2022-23 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEVELOPMENT SERVICES** | | | | | | | | | | | |
| Deputy City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Secretary | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Aide | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Analyst | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 |
| Annexation Program Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assistant Engineer | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Development Services Supervisor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Housing Development Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Housing Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Project Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Senior Administrative Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supervising Real Property Agent | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEVELOPMENT SVCS** | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | 8.00 | 8.00 |

| Department / Division | Adopted 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Adopted 2020-21 | Current 2020-21 | Proposed 2021-22 | Proposed 2022-23 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **BUILDING AND SAFETY** | | | | | | | | | | | |
| Building Official | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Assistant Building Official | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Administrative Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Building Inspector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| Building Permit Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Development Svc Permit Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| Plans Examiner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Senior Plans Examiner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **TOTAL BLDG AND SAFETY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |

## Ten-Year History of Authorized Positions by Department – continued

| | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **COMMUNITY DEVELOPMENT** | | | | | | | | | | | |
| Community Development Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Planning Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Planning Manager | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Assistant Building Official | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Administrative Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Clerk | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Administrative Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Assistant Planner | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| Associate Planner | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| Building Inspector | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| Building Permit Aide | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| Building Permit Technician | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Dev Services Project Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dev Services Representative | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Planning Compliance Technician | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Planning Inspector | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Planning Technician | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| Plans Examiner | 2.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| Principal Planner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Senior Building Inspector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Planner | 4.00 | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| Senior Plans Examiner | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Supervising Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supervising Plans Examiner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL COMMUNITY DEV** | 29.00 | 29.00 | 29.00 | 28.00 | 30.00 | 31.00 | 32.00 | 32.00 | 32.00 | 0.00 | 0.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **PLANNING** | | | | | | | | | | | |
| Planning Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Planning Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Administrative Secretary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Assistant Planner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| Associate Planner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| Planning Inspector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Planning Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Secretary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Senior Planner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| **TOTAL PLANNING** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **ENGINEERING** | | | | | | | | | | | |
| Engineering Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Analyst | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Clerk | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Secretary | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technician | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assistant Engineer | 8.00 | 8.00 | 5.00 | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Associate Engineer | 1.00 | 2.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Building Permit Aide | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Dev Services Permit Aide | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Engineering Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Engineer Technician | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GIS Engineering Technician | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscape Project Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Principal Civil Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works Inspection Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works Inspector | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Real Property Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Associate Engineer | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Civil Engineer | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Civil Land Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Engineer | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Senior Public Works Inspector | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Traffic Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Traffic Signal Technician | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Strategic Transportation Eng Mgr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Supervising Technical Engineer | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supervising Traffic Systems Spec | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Traffic Engineering Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Traffic Signal Maintenance Tech | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| WQMP Compliance Inspector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **TOTAL ENGINEERING** | 32.00 | 31.00 | 29.00 | 29.00 | 29.00 | 31.00 | 34.00 | 36.00 | 36.00 | 36.00 | 36.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **PUBLIC WORKS** | | | | | | | | | | | |
| Public Works Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Aquatics Maintenance Worker | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Chief Equipment Mechanic | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Environmental Control Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Environmental Control Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Environmental Control Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Environmental Control Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Equipment Mechanic | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Equipment Operator | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Facilities Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fleet Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Landscape Technician | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Maintenance Services Crew Chief | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Maintenance Services Worker | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| Mechanics Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Park Development Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Parks and Landscape Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Parks Maintenance Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Parks Technical Crew Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Project Coordinator | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Public Works Manager | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Pump Maintenance Assistant | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Pump Maintenance Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **PUBLIC WORKS** *(continued)* | | | | | | | | | | | |
| Senior Environmental Control Tech | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Senior Maintenance Services Worker | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Tree Trimmer Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Utilities and Street Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Welder | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **TOTAL PUBLIC WORKS** | 93.00 | 93.00 | 93.00 | 94.00 | 94.00 | 95.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 |
| **TOTAL DEVELOPMENT SVCS** | 158.00 | 157.00 | 155.00 | 156.00 | 158.00 | 162.00 | 167.00 | 168.00 | 168.00 | 172.00 | 172.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **POLICE** | | | | | | | | | | | |
| **SWORN** | | | | | | | | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Captain | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Police Corporal* | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 26.00 | 27.00 | 27.00 |
| Police Lieutenant | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Police Officer | 137.00 | 135.00 | 134.00 | 134.00 | 134.00 | 144.00 | 141.00 | 141.00 | 146.00 | 146.00 | 146.00 |
| Police Sergeant | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 20.00 | 21.00 | 21.00 | 22.00 | 21.00 | 21.00 |
| **TOTAL SWORN** | 197.00 | 195.00 | 194.00 | 194.00 | 194.00 | 204.00 | 202.00 | 202.00 | 207.00 | 207.00 | 207.00 |
| **NON-SWORN** | | | | | | | | | | | |
| Accounting Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Analyst/Crime | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Administrative Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Admin Support Svcs Manager | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Animal Services Officer | 4.00 | 4.00 | 4.00 | 4.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Code Compliance Inspector | 7.00 | 7.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Communications Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Imp Program Mgr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Policing Technician | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 |
| Community Service Officer | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 8.00 | 8.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Computer Forensics Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Crime Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Dispatch Call Taker | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Dispatch Shift Supervisor | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Dispatcher | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 |
| Emergency Services Technician | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Evidence Technician | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 |
| Lead Property Control Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

## Ten-Year History of Authorized Positions by Department – continued

| Department / Division | Adopted | | | | | | | Adopted | Current | Proposed | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
| **POLICE** | | | | | | | | | | | |
| **NON-SWORN** *(continued)* | | | | | | | | | | | |
| Maintenance Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Control Clerk | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Public Information Officer | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Records Specialist | 14.00 | 14.00 | 14.00 | 15.00 | 15.00 | 16.00 | 16.00 | 17.00 | 17.00 | 17.00 | 17.00 |
| Records Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Secretary | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Senior Administrative Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Administrative Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Code Enforcement Inspector | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| Senior Community Service Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Supervising Animal Svc Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Supervising Code Enf Inspector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Supervising Property Control Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support Service Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Training Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **TOTAL NON-SWORN** | 94.00 | 93.00 | 94.00 | 96.00 | 98.00 | 102.00 | 102.00 | 103.00 | 103.00 | 103.00 | 103.00 |
| **TOTAL POLICE** | 291.00 | 288.00 | 288.00 | 290.00 | 292.00 | 306.00 | 304.00 | 305.00 | 310.00 | 310.00 | 310.00 |
| *Includes the following "unfunded positions" used to recruit for replacement of retiring officers | | | | | | 5.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| **TOTAL FULL TIME POSITIONS** | 563.00 | 562.00 | 561.00 | 566.00 | 571.00 | 591.00 | 596.00 | 600.00 | 605.00 | 605.00 | 605.00 |

## General Funds

**101** General Fund - to account for all financial resources traditionally associated with government, which are not required legally or by sound financial management to be accounted for in another fund.

**102** City Technology - to account for financial resources set aside for technology related services and technology related equipment.

**103** Facility Maintenance - to account for expenditures related to the maintenance and repair of City-owned facilities.

**104** Office of Emergency Services (OES) - to account for the City's ongoing emergency preparedness training administered by the Police Department.

**105** KFON - to capture 1% of the gross revenue pursuant to the franchise agreement between the City and Time Warner Cable which is set aside to provide the community with Public Education and Government Access Channel (PEG) equipment and peripheral funding. Funds can be used for non-personnel operating expenses, consultant services and projects that upgrade audio visual equipment and general channel services.

**106** Self-Insurance – to account for financial resources set aside for personal liability, vehicle liability, unemployment and workers' compensation.

**107** Retirees Medical Benefits - to account for financial resources set aside to pay for the monthly medical premiums of retired City of Fontana employees.

**108** Supplemental Retirement - to account for financial resources set aside to pay for the safety employees who have elected to retire prior to the increase in the CALPERS 3% at 50 formula for safety employees.

**110** General Fund Operating Projects - to account for non-capital projects funded by the General Fund.

**125** Storm Water Compliance Fund - to comply with Storm Water regulations.

## Special Revenue Funds

**201** Municipal Services Fiscal Impact - to account for moneys paid by developers of new development projects to mitigate their negative impact on the City's services and General Fund.

**203** AB2928 State Traffic Congestion Relief – to account for funds relative to a comprehensive transportation funding measure for almost $5 billion in congestion relief, transportation system connectivity and goods movement projects. The bill also provides over $1.4 billion in additional funds over five years for local street and road maintenance, transit operations and State Transportation Improvement Program projects.

**210** Fontana Fire District - to account for costs associated with the Fontana Fire Protection District, a separate legal entity governed by California State Health and Safety Code for the purpose of providing fire suppression, emergency medical, fire prevention and education services within the City limits and unincorporated area with the City's Sphere of Influence.

**211** FFD – Community Facilities District (CFD) 2202-2 - to account for special taxes levied on property developed after January 2, 2001 to finance fire protection and suppression services within the Community Facilities District.

**222** Crime Prevention Seizure - to account for the receipt of 15% of Federal seizures from illegal narcotic activities, and the expenditure of such assets to fund crime prevention programs such as DARE.

**223** Federal Asset Seizures - to account for the receipt of seized assets from illegal narcotic activities obtained through cooperation with Federal agencies and the expenditure of such assets for local law enforcement purposes.

**224** State Asset Seizures - to account for the receipt of seized assets from illegal narcotic activities obtained through cooperation with State agencies and the expenditure of such assets for local law enforcement purposes.

**225** Office of Traffic Safety - to account for alternative funding for traffic officers.

**241** Air Quality Management District (AQMD) - to account for receipts from the South Coast Air Quality Management District used for the purpose of reducing air pollution from motor vehicles.

**242** Traffic Congestion Relief (Measure I) - to account for the receipt of voter-approved (Measure I approved 1989) tax revenue relating to the relief of traffic congestion through maintenance and upkeep of streets and highways.

**243** Traffic Safety - to account for fines collected on vehicle code infractions and the use of expenditures for traffic safety purposes.

## Special Revenue Funds - continued

**244** Prop 1B – to account for funds received through the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 - A "Local Streets and Roads Improvement Allocation" provided to the city based on population; to be used on street improvement projects.

**245** Measure I 2010-2040 Reimb – to account for the receipt of voter-approved (Measure I extended 2004) tax revenue relating to the relief of traffic congestion through maintenance and upkeep of streets and highways.

**246** Measure I 2010-2040 Local – to account for the receipt of voter-approved (Measure I extended 2004) tax revenue relating to the relief of traffic congestion through maintenance and upkeep of streets and highways.

**281** Gas Tax - to account for receipts and expenditures of money apportioned by the State and Highway Code §'s 2105, 2106, 2107 and 2107.5. Gas Tax moneys can only be used to construct and maintain streets and highways.

**282** Solid Waste Mitigation - to account for moneys paid by the County of San Bernardino to mitigate the increased volume of refuse disposed at the landfill located within the City of Rialto.

**283** Road Maintenance and Rehab – to account for receipts and expenditures of money apportioned by the State under the Road Repair and Accountability Act of 2017 for road maintenance and rehabilitation projects for cities and counties.

**290** Housing Successor Low/Mod Income Housing - to account for the former Redevelopment Agency's low and moderate income housing activities.

**291** Housing Authority AB 1486 – To account for funds received and used from the sale of surplus land pursuant to AB 1486.

**295** Permanent Local Housing Allocation - to account for grant funds received and used as part of the Permanent Local Housing Allocation (PLHA) program.

**297** Housing Authority - Low/Mod Income Housing Fund - to account for the assets and activities transferred from the former Redevelopment Agency's low and moderate income housing fund.

**299** Fontana Community Foundation – to account for the revenues and expenditures of the Fontana Community Foundation.

## Special Revenue Funds - continued

**301** Grants - to account for miscellaneous Federal, State, and County grants requiring segregated fund accounting.

**310** Fontana Fire District Grants - to account for Federal, State, and County grants requiring segregated fund accounting.

**321** Federal Law Enforcement Block Grant - to account for Federal block grant funds used to enhance policing services.

**322** State COPS AB3229 Program - to account for State grant funds used to enhance policing services.

**362** Housing and Community Development Block Grants (CDBG) - to account for the receipts and expenditures of the City's entitlements under Federal Community Development Block Grant (CDBG) programs of the U.S. Department of Housing and Urban Development (HUD).

**363** Home Program - to account for the activity of improving the supply of high quality multifamily properties available to low income households at affordable rent levels.

**365** Down Payment Assistance Program - to track expenditures for the HUD first time homebuyer assistance program.

**385** After School Program – to account for after school programs funded through Proposition 49.

**395** Landscape Maintenance District (LMD) #1 - to account for special benefit assessments levied on property owners for landscape maintenance in various zones throughout the City.

**396** Landscape Maintenance District (LMD) #2 - to account for special benefit assessments levied on property owners in the Village of Heritage for landscape maintenance.

**397** Landscape Maintenance District (LMD) #3-1 Empire Center - to account for special benefit assessments levied on property owners in the Empire Center area for landscape maintenance.

**398** Landscape Maintenance District (LMD) #3 Hunter's Ridge - to account for special benefit assessments levied on property owners in Hunter's Ridge for landscape maintenance.

**399** Local Lighting Maintenance District (LLMD) #3 Hunter's Ridge - to account for special assessments levied on property owners in the Hunter's Ridge area to pay for street lighting.

## Special Revenue Funds - continued

**401** Community Facilities District (CFD) #1 Southridge - to account for special taxes levied on property owners in Southridge Village for landscape maintenance, police and fire services.

**403** Community Facilities District (CFD) #6-3a Bellgrove II - to provide maintenance of street lights, landscaping, parks and parkways.

**404** Community Facilities District (CFD) #6-2 North Morningside - to provide maintenance of street lights, landscaping, parks and parkways.

**405** Community Facilities District (CFD) #6-1 Stratham - to provide maintenance of street lights, landscaping, parks and parkways.

**406** Community Facilities District (CFD) #6 The Landings - to provide maintenance of street lights, landscaping, parks and parkways.

**407** Community Facilities District (CFD) #7 Country Club Estates - to provide maintenance of street lights, landscaping, parks and parkways.

**408** Community Facilities District (CFD) #8 Presley - to provide maintenance of street lights, landscaping, parks and parkways.

**409** Community Facilities District (CFD) #9M Morningside - to provide maintenance of street lights, landscaping, parks and parkways.

**410** Community Facilities District (CFD) #10M Jurupa Industrial Center - to provide maintenance of street lights, landscaping, parks and parkways.

**412** Community Facilities District (CFD) #12 Sierra Lakes - to provide maintenance of street lights, landscaping, parks and parkways.

**413** Community Facilities District (CFD) #13M Summit Heights - to provide maintenance of street lights, landscaping, parks and parkways.

## Special Revenue Funds - continued

**414** Community Facilities District (CFD) #14M Sycamore Hills - to provide maintenance of street lights, landscaping, parks and parkways.

**415** Community Facilities District (CFD) #15M Tract # 16158 - to provide maintenance of street lights, landscaping, parks and parkways.

**416** Community Facilities District (CFD) #16M Ventana Point - to provide maintenance of street lights, landscaping, parks and parkways.

**418** Community Facilities District (CFD) #18M Badiola Homes - to provide maintenance of street lights, landscaping, parks and parkways.

**420** Community Facilities District (CFD) #20M Cottages - to provide maintenance of street lights, landscaping, parks and parkways.

**421** Community Facilities District (CFD) #21M Western Division - to provide maintenance of street lights, landscaping, parks and parkways.

**423** Community Facilities District (CFD) #23M - to provide maintenance of street lights, landscaping, parks and parkways.

**424** Community Facilities District (CFD) #24M - to provide maintenance of street lights, landscaping, parks and parkways.

**425** Community Facilities District (CFD) #25M - to provide maintenance of street lights, landscaping, parks and parkways.

**427** Community Facilities District (CFD) #27M - to provide maintenance of street lights, landscaping, parks and parkways.

**428** Community Facilities District (CFD) #28M - to provide maintenance of street lights, landscaping, parks and parkways.

**429** Community Facilities District (CFD) #29M - to provide maintenance of street lights, landscaping, parks and parkways.

**431** Community Facilities District (CFD) #31 Citrus Heights North - to provide maintenance of street lights, landscaping, parks and parkways.

## Special Revenue Funds - continued

**432** Community Facilities District (CFD) #32M - to provide maintenance of street lights, landscaping, parks and parkways.

**433** Community Facilities District (CFD) #33M - to provide maintenance of street lights, landscaping, parks and parkways.

**434** Community Facilities District (CFD) #34M - to provide maintenance of street lights, landscaping, parks and parkways.

**435** Community Facilities District (CFD) #35M - to provide maintenance of street lights, landscaping, parks and parkways.

**436** Community Facilities District (CFD) #36M - to provide maintenance of street lights, landscaping, parks and parkways.

**438** Community Facilities District (CFD) #38M - to provide maintenance of street lights, landscaping, parks and parkways.

**437** Community Facilities District (CFD) #37 Montelago - to provide maintenance of street lights, landscaping, parks and parkways.

**439** Community Facilities District (CFD) #39M - to provide maintenance of street lights, landscaping, parks and parkways.

**440** Community Facilities District (CFD) #40M - to provide maintenance of street lights, landscaping, parks and parkways.

**441** Community Facilities District (CFD) #41M - to provide maintenance of street lights, landscaping, parks and parkways.

**442** Community Facilities District (CFD) #42M - to provide maintenance of street lights, landscaping, parks and parkways.

**444** Community Facilities District (CFD) #44M - to provide maintenance of street lights, landscaping, parks and parkways.

**445** Community Facilities District (CFD) #45M - to provide maintenance of street lights, landscaping, parks and parkways.

**446** Community Facilities District (CFD) #46M - to provide maintenance of street lights, landscaping, parks and parkways.

**447** Community Facilities District (CFD) #47M - to provide maintenance of street lights, landscaping, parks and parkways.

**448** Community Facilities District (CFD) #48M - to provide maintenance of street lights, landscaping, parks and parkways.

## Special Revenue Funds - continued

**449** Community Facilities District (CFD) #49M - to provide maintenance of street lights, landscaping, parks and parkways.

**450** Community Facilities District (CFD) #50M - to provide maintenance of street lights, landscaping, parks and parkways.

**451** Community Facilities District (CFD) #51M - to provide maintenance of street lights, landscaping, parks and parkways.

**453** Community Facilities District (CFD) #53M - to provide maintenance of street lights, landscaping, parks and parkways.

**454** Community Facilities District (CFD) #54M - to provide maintenance of street lights, landscaping, parks and parkways.

**455** Community Facilities District (CFD) #55M - to provide maintenance of street lights, landscaping, parks and parkways.

**456** Community Facilities District (CFD) #56M - to provide maintenance of street lights, landscaping, parks and parkways.

**457** Community Facilities District (CFD) #57M - to provide maintenance of street lights, landscaping, parks and parkways.

**458** Community Facilities District (CFD) #58M - to provide maintenance of street lights, landscaping, parks and parkways.

**459** Community Facilities District (CFD) #59M - to provide maintenance of street lights, landscaping, parks and parkways.

**460** Community Facilities District (CFD) #60M - to provide maintenance of street lights, landscaping, parks and parkways.

**461** Community Facilities District (CFD) #61M - to provide maintenance of street lights, landscaping, parks and parkways.

**462** Community Facilities District (CFD) #62M - to provide maintenance of street lights, landscaping, parks and parkways.

**463** Community Facilities District (CFD) #63M - to provide maintenance of street lights, landscaping, parks and parkways.

**464** Community Facilities District (CFD) #64M - to provide maintenance of street lights, landscaping, parks and parkways.

**465** Community Facilities District (CFD) #65M - to provide maintenance of street lights, landscaping, parks and parkways.

**467** Community Facilities District (CFD) #67M - to provide maintenance of street lights, landscaping, parks and parkways.

## Special Revenue Funds - continued

**468** Community Facilities District (CFD) #68M - to provide maintenance of street lights, landscaping, parks and parkways.

**469** Community Facilities District (CFD) #69M - to provide maintenance of street lights, landscaping, parks and parkways.

**470** Community Facilities District (CFD) #70 Avellino – to provide maintenance of street lights, landscaping, parks and parkways.

**471** Community Facilities District (CFD) #71 Sierra Crest – to provide maintenance of street lights, landscaping, parks and parkways.

**472** Community Facilities District (CFD) #72M – to provide maintenance of street lights, landscaping, parks and parkways.

**473** Community Facilities District (CFD) #73M – to provide maintenance of street lights, landscaping, parks and parkways.

**474** Community Facilities District (CFD) #74M – to provide maintenance of street lights, landscaping, parks and parkways.

**475** Community Facilities District (CFD) #75M – to provide maintenance of street lights, landscaping, parks and parkways.

**476** Community Facilities District (CFD) #76M – to provide maintenance of street lights, landscaping, parks and parkways.

**477** Community Facilities District (CFD) #77M – to provide maintenance of street lights, landscaping, parks and parkways.

**478** Community Facilities District (CFD) #78M – to provide maintenance of street lights, landscaping, parks and parkways.

**479** Community Facilities District (CFD) #79M – to provide maintenance of street lights, landscaping, parks and parkways.

**480** Community Facilities District (CFD) #80M – to provide maintenance of street lights, landscaping, parks and parkways.

**481** Community Facilities District (CFD) #81M – to provide maintenance of street lights, landscaping, parks and parkways.

**483** Community Facilities District (CFD) #83M – to provide maintenance of street lights, landscaping, parks and parkways.

## Special Revenue Funds - continued

**484** Community Facilities District (CFD) #84M – to provide maintenance of street lights, landscaping, parks and parkways.

**485** Community Facilities District (CFD) #85 The Meadows – to provide maintenance of street lights, landscaping, parks and parkways.

**486** Community Facilities District (CFD) #86 Etiwanda Ridge – to provide maintenance of street lights, landscaping, parks and parkways.

**487** Community Facilities District (CFD) #87 El Paseo – to provide maintenance of street lights, landscaping, parks and parkways.

**488** Community Facilities District (CFD) #88 Sierra Crest II – to provide maintenance of street lights, landscaping, parks and parkways.

**489** Community Facilities District (CFD) #89 Belrose – to provide maintenance of street lights, landscaping, parks and parkways.

**490** Community Facilities District (CFD) #90 Summit @ Rosena Phase One – to provide maintenance of street lights, landscaping, parks and parkways.

**491** Community Facilities District (CFD) #91M – to provide maintenance of street lights, landscaping, parks and parkways.

**492** Community Facilities District (CFD) #92M – to provide maintenance of street lights, landscaping, parks and parkways.

**493** Community Facilities District (CFD) #93M – to provide maintenance of street lights, landscaping, parks and parkways.

**494** Community Facilities District (CFD) #94M – to provide maintenance of street lights, landscaping, parks and parkways.

**495** Community Facilities District (CFD) #95 Summit @ Rosena Phase II – to provide maintenance of street lights, landscaping, parks and parkways.

**497** Community Facilities District (CFD) #97M – to provide maintenance of street lights, landscaping, parks and parkways.

## Special Revenue Funds - continued

**498** Community Facilities District (CFD) #98M – to provide maintenance of street lights, landscaping, parks and parkways.

**501** Community Facilities District (CFD) #101M – to provide maintenance of street lights, landscaping, parks and parkways.

**502** Community Facilities District (CFD) #102M – to provide maintenance of street lights, landscaping, parks and parkways.

## Debt Service Funds

**580** General Debt Service - to account for debt service payments on general City obligations.

## Capital Project Funds

**601** Capital Reinvestment - to account for moneys transferred from the General Fund to be expended on discretionary infrastructure projects.

**602** Capital Improvement - to account for moneys expended on miscellaneous capital improvements.

**603** Future Capital Projects - to account for capital improvement reimbursements from the San Bernardino Associated Governments (SANBAG) to be used for general infrastructure improvements throughout the City.

**610** Fire Capital Project - to account for moneys expended on capital improvements and equipment replacement for the Fontana Fire Protection District.

**620** San Sevaine Flood Control - to account for flood control fees collected for the construction of flood control improvements in the San Sevaine Area.

**621** Upper Etiwanda Flood Control – to account for flood control fees collected for the construction of flood control improvements.

## Capital Project Funds - continued

**622** Storm Drainage - to account for receipts from drainage fees imposed on developers for the purpose of constructing storm drainage facilities within the City limits.

**623** Sewer Expansion - to account for developer impact fees used by the Inland Empire Utilities Agency for the expansion and construction of sewer treatment facilities.

**630** Circulation Mitigation - to account for developer impact fees expended for traffic studies, planning, and construction of traffic flow improvements.

**631** Fire Assessment - to account for developer impact fees expended for fire prevention and protection.

**632** General Government - to account for developer impact fees used for the capital construction of City facilities.

**633** Landscape Improvements - to account for development impact fees used to improve public landscaping City-wide.

**634** Library Capital Improvement - to account for developer impact fees to be used for the construction of library facilities.

**635** Parks Development - to account for receipts and expenditures from park development fees for new parks and renovation of existing parks.

**636** Police Capital Facilities - to account for development impact fees to fund capital improvements of police facilities and equipment.

**637** Underground Utilities - to account for developer fees used for offsetting the cost of relocating electrical and cable lines underground to enhance the appearance and the safety of the community.

**657** Community Facilities District (CFD) #31 Citrus Heights North – to account for bond proceeds used to finance infrastructure improvements in the Citrus Heights North CFD.

**658** Community Facilities District (CFD) #37 Montelago – to account for bond proceeds used to finance infrastructure improvements in the Montelago CFD.

## Capital Project Funds - continued

**659** Community Facilities District (CFD) #70 Avellino – to account for bond proceeds used to finance infrastructure improvements in the Avellino CFD.

**660** Community Facilities District (CFD) #71 Sierra Crest – to account for bond proceeds used to finance infrastructure improvements in the Sierra Crest CFD.

**661** Community Facilities District (CFD) #80 Bella Strada – to account for bond proceeds used to finance infrastructure improvements in the Bell Strada CFD.

**662** Community Facilities District (CFD) #81 Gabriella – to account for bond proceeds used to finance infrastructure improvements in the Gabriella CFD.

**663** Community Facilities District (CFD) #74B Citrus/Summit – to account for bond proceeds used to finance infrastructure improvements in the Gabriella CFD.

**665** Community Facilities District (CFD) #85 The Meadows – to account for bond proceeds used to finance infrastructure improvements in the Meadows CFD.

**666** Community Facilities District (CFD) #88 Sierra Crest II – to account for bond proceeds used to finance infrastructure improvements in the Sierra Crest II CFD.

**667** Community Facilities District (CFD) #89 Belrose – to account for bond proceeds used to finance infrastructure improvements in the Belrose CFD.

**697** Fontana Housing Authority - to account for costs associated with the Housing Authority, a separate legal entity governed by California State Housing Authority law. The Housing Authority uses funds from the Fontana Redevelopment Agency's Low and Moderate Income Housing Fund and Federal Department of Housing and Urban Development Program Grants to actively improve and develop quality neighborhoods and housing opportunities throughout the City of Fontana.

**698** Affordable Housing Trust - to account for inclusionary housing and affordable housing developer impact fees to be used to construct, rehabilitate or subsidize affordable housing that complies with the Affordable Housing Trust Fund regulations.

## Proprietary Funds

**701** Sewer Maintenance and Operation - to account for the maintenance and operation of the sewer system, which is funded by user charges and other fees.

**702** Sewer Capital - to account for the City's association with the Fontana wastewater facility. To account for the ongoing expansion of the sewer system which is funded by connection charges and other fees.

**703** Sewer Replacement - to account for funds reserved for the eventual replacement of the City's sewer system.

**710** Water Utility - to account for the City's water operations.

**751** Fleet Operations - to account for motor vehicle services provided to the City's fleet used by the various departments.

## Major Funds

Major funds represent the significant activities of the City and basically include any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget. Under this provision, the following funds qualify as major funds:

**Governmental Fund Type Funds** - General Fund and Fontana Fire District Fund.

**President Donald J. Trump proclaimed on March 13, 2020, that the COVID-19 outbreak in the United States constitutes a national emergency beginning March 1, 2020.**

**Governor Gavin Newsom proclaimed on March 4, 2020, that a State of Emergency existed in California as a result of the threat of COVID-19.**

**On March 14, 2020, the City Manager of the City of Fontana, in his capacity as Director of Emergency Services, proclaimed, and the City Council ratified, the existence of a local emergency as a result of the threat from COVID-19.**

## COVID-19 Related Legislation

### Federal Legislation

#### H.R. 6074 (2020)

**Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020.** Enacted March 4, 2020, providing $8.3 billion in emergency funding for federal agencies to respond to the coronavirus outbreak related to developing a vaccine, medical supplies, grants for public health agencies, small business loans, and assistance for health systems in other countries. Allowed for temporarily waiving Medicare restrictions and requirements regarding telehealth services.

#### H.R. 6201 (2020)

**Families First Coronavirus Response Act.** Enacted March 18, 2020, guaranteeing free coronavirus testing, establishing paid leave, enhancing unemployment insurance, expanding food security initiatives, and increasing federal Medicaid funding.

#### H.R. 748 (2020)

**Coronavirus Aid, Relief, and Economic Security (CARES) Act.** Enacted March 27, 2020, a $2 trillion coronaries relief bill which will send $1,200 to each American making $75,000 a year or less, add $600/week to unemployment benefits for four months, give $100 billion to hospitals and health providers, make $500 billion of loans or investments to businesses, states and municipalities, and $32 billion in grants to the airline industry, and more.

#### H.R. 266 (2020)

**Paycheck Protection Program and Health Care Enhancement Act.** Enacted April 24, 2020, provides additional funding for small business loans, health care providers, and COVID-19 testing.

## COVID-19 Related Legislation - continued

### H.R. 133 (2020)

**Consolidated Appropriations Act, 2021.** Enacted December 27, 2020, provides economic stimulus provisions due to the coronavirus pandemic sending $600 individual adults with an adjusted gross income of up to $75,000 a year based on 2019 earnings and an additional $600 per child, reviving the enhanced federal jobless benefits by adding $300/week for 11 weeks, and more.

### H.R. 1319 (2021)

**American Rescue Plan Act of 2021.** Enacted March 11, 2021, provides a third stimulus check for up to $1,400 and an expanded child tax credit, extends the additional unemployment benefits through September 6, and provides $350 billion in emergency funding for eligible state, local, territorial, and Tribal governments to bolster their response to the COVID-19 emergency and its economic impacts.

## California Executive Orders

### Executive Order N-25-20 (signed March 12, 2020)

Includes suspension of one-week waiting period for unemployment insurance.

### Executive Order N-28-20 (signed March 16, 2020)

Permits, but does not require, localities to limit residential and commercial evictions. Notes that "many" utilities and telecommunications companies have "voluntarily announced moratoriums on service disconnections and late fees for non-payment in response to COVID-19."

### Executive Order N-33-20 (signed March 19, 2020)

Orders individuals to stay at home.

Many additional Executive Orders have been issued in response to the COVID-19 outbreak addressing a variety of issues. A full list can be found at http://gov.ca.gov/category/executive-orders

## COVID-19 Related Legislation - continued

### California State Legislation

**SB89 (2020)**

Effective March 17, 2020, amending the Budget Act of 2019 by appropriating $500,000,000 from the General Fund to be used for any purpose related to the Governor's March 4, 2020 proclamation of a state of emergency. This bill authorizes additional appropriations in increments of $50,000,000, up to a total appropriation of $1,000,000,000. This bill amends the act to state the Legislature's intent that the administration work with stakeholders, including members of the Legislature and legislative staff, to develop strategies to be considered for inclusion in the Budget Act of 220 to provide assistance related to the impacts of COVID-19. The bill amends the act by adding an item of appropriation to the Department of Resources Recycling and Recovery.

**SB117 (2020)**

**Education finance: average daily attendance and timeline waivers; protective equipment and cleaning appropriation: COVID-19.** Effective March 17, 2020:

(1) Specifies that for purposes of attendance claimed for apportionment purposes for the 2019-20 school year, average daily attendance reported to the State Department of Education for the second period and the annual period for local educational agencies only includes all full school months from July 1, 2019, to February 29, 2020, inclusive.

(2) Prevents the loss of funding related to an instructional time penalty because of a school closed due to the coronavirus (COVID-19) by deeming the instructional days and minutes requirements to have been met during the period of time the school was closed due to COVID-19. Requires a superintendent of a school district, county superintendent of schools, or charter school administrator to certify in writing to the Superintendent that the school was closed due to COVID-19. By imposing additional duties on local educational agencies, the bill would impose a state-mandated local program.

(3) Specifies that a school closure due to COVID-19 is a qualifying event to allow the waiver of a grantee's obligation to submit a require for pupil attendance credits, and requires a grantee to be credited with the average annual attendance it would have received had it been able to operate its entire program during the time the school was closed due to COVID-19.

(4) Extends the deadline to conduct the English learner assessment by 45 days, unless otherwise determined by the Superintendent.

(5) Extends the testing window for the English learner assessment described in (4), the CAASPP, and the physical performance test by the length of time a school is closed due to COVID-19, or until the end of the testing window, whichever comes first.

## COVID-19 Related Legislation - continued

(6) Requires the State Department of Education to consider the days a school is closed due to COVID-19 as days between a pupil's regular school session for purposes of the timeliness affecting special education programs. Waives certain special education timelines if a local educational agency has closed due to COVID-19 up until the school reopens and the regular school session reconvenes. Specifies that it is not waiving requirements imposed by federal law.

(7) Appropriates $100,000,000 from the General Fund to the Superintendent to be apportioned to certain local educational agencies for purposes of purchasing personal protective equipment, or paying for supplies and labor related to cleaning school sites, or both.

(8) If the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to established procedures.

## State Propositions by Number

### No. 1A (2004)

**Protection of Local Government Revenues.** Protects local funding for public safety, health, libraries, parks and other locally delivered services by prohibiting the State from reducing property tax proceeds and requiring that local sales tax revenues remain with local government and be spent for local purposes. Allows provisions to be suspended only if the Governor declares a fiscal necessity and two-thirds of the Legislature approve the suspension, with suspended funds to be repaid within three years. ***Impact on Fontana: Revenue stabilization.***

### No. 1A (2006)

**Transportation Funding Protection.** Protects transportation funding for traffic congestion relief projects, safety improvements, and local streets and roads and prohibits the state sales tax on motor vehicle fuels from being used for any purpose other than transportation improvements. Authorizes loans of these funds only in the case of severe state fiscal hardship, restricts loans to no more than twice in any 10-year period, and requires loans to be fully repaid within three years.

### No. 1B (2006)

**Highway Safety, Traffic Reduction, Air Quality, and Port Security.** Makes safety improvements and repairs to state highways, upgrades freeways to reduce congestion, repairs local streets and roads, upgrades highways along major transportation corridors, improves seismic safety of local bridges, expands public transit, helps complete the state's network of carpool lanes, reduces air pollution, and improves anti-terrorism security at shipping ports by providing for a bond issue not to exceed $19.925 billion. ***Impact on Fontana: $2.9 received for FY 2007-08 and $2.7 for FY 2008-09.***

**Effects of Proposition 1A**

- Strengthens prohibitions against unfunded state mandates by requiring the state to suspend state mandates in any year the Legislature does not fully fund those laws
- Expands definition of state mandate to include transfer of responsibility of a program for which the state previously had full or partial responsibility
- Prohibits the state from:
  - Reducing the local Bradley-Burns Uniform Sales and Use Tax rate or altering its method of allocation unless to comply with federal law or an interstate compact
  - Decreasing VLF revenue from the 0.65% rate without providing replacement funding to cities and counties
  - Shifting property taxes from cities, counties or special districts with certain exceptions
  - Failing to reimburse cities and counties for the 0.25% local sales tax shifted under the triple flip

## State Propositions by Number - continued

### No. 2 (1998)

**Transportation Funding.** Requires loans of transportation related revenues to the General Fund be repaid the same fiscal year, or within three fiscal years if the Governor declares an emergency significantly impacting the General Fund or GF revenues are less than the previous fiscal year's adjusted revenues. Allows loans of certain transportation related revenues to local entities conditioned upon repayment, with interest, within four years. Designates local transportation funds as trust funds prohibiting abolition of such funds created by law. Restricts allocations from local transportation funds to designated purposes relating to local transportation.

### No. 4 (1979)

**Limitation of Government Appropriations.** Also called the Gann Initiative, establishes and defines annual appropriation limits on state and local government entities based on annual appropriations for the prior fiscal year. Requires adjustments for changes in cost of living, population and other specified factors. Although most appropriations are subject to the limit, the law exempts capital outlay, debt service and local government subventions. If the limit is exceeded, the surplus must be returned to the taxpayers within two years. ***Impact on Fontana: City historically falls well below the Gann spending limit – see page 444.***

### No. 8 (1979)

**Temporary Decline in Value.** Allows the Assessor to temporarily lower assessments when the market value on January 1 is lower than the factored base year value for that year. Reductions in assessed values are temporary and reviewed annually until factored base year value is again lower than the market value and reinstated and the property will be subject to regular annual 2% increases.

### No. 13 (1978)

**Tax Limitation.** Limits ad valorem taxes on real property to 1% of assessed value with Fiscal Year 1975-76 as the base year, and limits assessment increases to 2% per year. Allows reassessments to market value only when a property is sold. Prohibits state lawmakers from imposing new taxes without a 2/3 vote of the legislature, and prohibits local governments from enacting most new taxes without a 2/3 vote of the electorate. ***Impact on Fontana: Beginning July 1, 1978, annual losses in property tax revenues.***

**Effects of Proposition 13**

- Lowered tax burden for elderly and low-income homeowners (proportionate to income)
- Disparate treatment of similarly situated properties
- Disconnect between service costs and revenues deters balanced planning
- Local agency property tax revenues cut by nearly 60%
- Tax rates and shares out of sync with service demands
- Greater reliance on state General Fund for county and school spending
- Greater reliance in cities and counties on user fees and local taxes

## State Propositions by Number - continued

### No. 22 (2010)

**The Local Taxpayer, Public Safety, and Transportation Protection Act.** Prohibits the state, even during a period of severe financial hardship, from delaying the distribution of tax revenues for transportation, redevelopment, or local government projects and services. Specifically, closes loopholes to prevent taking local taxpayer funds currently dedicated to cities, counties, special districts and redevelopment agencies and revokes the State's authority to borrow local government property tax funds. It prohibits the State from redirecting, borrowing or taking the gasoline excise tax (HUTA) allocated to cities and counties for local street and road maintenance and improvements, and prohibits the State from taking or redirecting public transportation account revenues dedicated to public transit.

### No. 26 (2010)

**Stop Hidden Taxes Initiative.** In some instances, may require new fees, or existing fees that are extended or increased, to be classified as special taxes requiring approval by two-thirds vote of local voters. It adds a new definition of "tax" into the California Constitution providing that any government-imposed charge, levy or exaction of any kind is a tax unless it falls into one of seven express exemptions. Aimed at fees imposed by state and local governments commonly referred to as "regulatory fees." These fees are placed on a particular class of persons or businesses from which the revenues are used to provide a benefit to the public as well as the fee payor, and are typically intended to mitigate the societal and environmental impacts of a business' or person's activities.

### No. 30 (2012)

**Sales and Income Tax Increase Initiative.** Besides increase sales and income taxes, initiative guarantees funding for public safety services realigned from state to local governments. ***Impact on Fontana: approximately $900,000 received to date.***

**Prop 26**
**Regulatory Fees - Exceptions**

- A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government. (e.g., planning permits)
- A charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product. (e.g., user fees)
- A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof. (e.g., pet licenses)
- A charge imposed for entrance to or use of local government property. (e.g., facility rental fees)
- A fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government as a result of a violation of law, including late payment fees, fees imposed under administrative citation ordinances, parking violations, etc. (e.g., code enforcement fees, parking fines)
- A charge imposed as a condition of property development. (e.g., building permit fees)
- Assessments and property related fees. (e.g., sewer fees)

## State Propositions by Number - continued

### No. 42 (2002)

**Transportation Congestion Improvement Act.** Requires, effective July 1, 2003, existing revenues resulting from state sales and use taxes on the sale of motor vehicle fuel be used for transportation purposes as provided by law until June 30, 2008. Requires, effective July 1, 2008, existing revenues resulting from state sales and use taxes on the sale of motor vehicle fuel be used for public transit and mass transportation; city and county street and road repairs and improvements; and state highway improvements. Imposes the requirement for two-thirds of the Legislature to suspend or modify the percentage allocation of the revenues. ***Impact on Fontana: $363,481 received for FY 2002-03; $720,226 for FY 2005-06. FY 2003-04 & FY 2004-05 allocations previously suspended were repaid with interest in FY 2006-07 totaling $1.1 million. Received $1.6 million for FY 2008-09; $1.7 for FY 2009-10.***

### No. 46 (1986)

**Property Taxation.** Provides a further exception to the 1% Proposition #13 limit - it is not applicable to bonded indebtedness for the acquisition or improvement of real property approved on or after July 1, 1978, by two-thirds of the votes cast by the voters voting on the proposition.

### No. 47 (1986)

**Allocation of Vehicle License Fee Taxes to Counties and Cities.** Requires all revenues from taxes imposed pursuant to the Vehicle License Fee Law to be allocated to counties and cities on and after July 1 following its adoption, except fees on trailer coaches and mobile homes and the costs of collection and refunds.

**TCRP: Prop 42 Allocations**

- Five-year plan with $678 million per year of funding for 141 designated traffic congestion relief projects from gasoline sales tax revenue previously deposited in the state General Fund
- TCRP allocated remaining gasoline sales tax revenues as follows:
  - 20% to public transportation
  - 40% to transportation improvement projects funding the in state Transportation Improvement Program
  - 20% to county street and road improvements
  - 20% to city street and road improvements
- Essential allocation structure remained, although portions of the program were not funded in some years due to severe state General Fund deficits
- TCRP concluded in FY 2007-08 when funding for the 141 designated projects was completed
- Thereafter, all gasoline sales tax revenues were allocated on the 20/40/20/20 formula
- **Funds were effectively eliminated for FY 2010-11 with the signing of the Gas Tax Swap in March 2010 (ABx8 9)**

## State Propositions by Number - continued

### No. 49 (2002)

**State Grants for Before and After School Programs.** Increases state grant funds available for Before and After School Programs providing tutoring, homework assistance, and educational enrichment. Establishes priority for continued funding level for schools already receiving grants. Makes public elementary, middle and junior high schools, including charter schools, eligible for grants ranging from $50,000 to $75,000. Provides priority for additional funding for schools with predominantly low-income students. Declares that funding for before and after school programs shall be above Proposition 98 base funding, and at least $85 million for first year increasing to $550 million annually if state revenues grow. ***Impact on Fontana: Provides funding for After School Program, $3.8 million budgeted for FY 2021-22 and FY 2022-23***

### No. 57 (2004)

**California Economic Recovery Bond Act.** A one-time Economic Recovery Bond of up to $15 billion to pay off the state's accumulated General Fund deficit as of June 30, 2004, and replace the $10.7 billion deficit-financing bonds authorized by the Legislature in 2003. The bond to be repaid through multi-step process that "freed up" a revenue stream dedicated solely to repayment of the bond. The "Triple Flip" diverts one-quarter cent of the sales tax from local governments to a special fund dedicated to the bond's repayment, the diversion of property taxes from school districts to local governments to offset their sales tax loss, and added General Fund payments to school districts to replace their diverted property taxes. ***Impact on Fontana: Approximately 25% of sales tax revenue was received twice a year, one-half in January and one-half in May, rather than on a monthly basis which negatively impacted cash flow. Triple Flip "unwind" occurred during FY 2015-16.***

### No. 62 (1986)

**Taxation. Local Governments and Districts.** Enacts statutes regarding new or increased taxation by local governments and districts. Imposition of special taxes, defined as taxes for special purposes, will require approval by two-thirds of voters.

### No. 98 (1988)

**School Funding.** Establishes a minimum annual funding level for K-12 schools and community colleges, constituting over 70 percent of total K-12 funding and about two-thirds of total community college funding. It includes complicated formulas that basically provide a guaranteed funding source that grows each year with the economy and the number of students which is funded through a combination of State General Fund and local property tax revenues. ***Impact on Fontana: Created need for ERAF shifts.***

## State Propositions by Number - continued

### No. 111 (1990)

**Traffic Congestion Relief and Spending Limitation Act of 1990.** Enacts a statewide traffic congestion relief program and updates the spending limit on state and local government to better reflect the needs of a growing California population. It provides new revenues to be used to reduce traffic congestion by building state highways, local streets and roads, and public mass transit facilities.

### No. 172 (1993)

**Local Public Safety Protection and Improvement Act of 1993.** Establishes a permanent statewide half-cent sales tax for support of local public safety functions in cities and counties to partially replace the property taxes shifted from local agencies to local school districts as part of the 1993-94 state budget agreement. ***Impact on Fontana: Revenue of $1.5 million budgeted for FY 2020-21.***

### No. 218 (1996)

**Voter Approval for Local Government Taxes.** Requires *all* local property-related fees to comply as follows: (1) No property owner's fee may be more than the cost to provide service to that property owner's land. (2) No fee may be charged for fire, police, ambulance, library service, or any other service widely available to the public. (3) No fee revenue may be used for any purpose other than providing the property-related service. (4) Fees may only be charged for services immediately available to property owners. Before adopting a new or increasing an existing property-related fee, information about the fee must be mailed to every property owner, reject the fee if a majority of the property owners protest in writing, and hold an election on the fee. ***Impact on Fontana: The City has conducted several Prop. 218 proceedings for revenues such as landscape and lighting assessments and sewer fees.***

**Effects of Proposition 218**

- Establishes clear Constitutional standard distinguishing locally imposed general taxes (majority voter requirement) from special taxes (super majority requirement)
- Provides citizens with the power to repeal taxes, assessments, fees and charges that are subject to Proposition 218
- Establishes a formal balloting procedure for the adoption of benefit assessments imposed on property
- Requires distinction between special benefits and general benefits regarding assessments
- Requires assessment of public property within an assessment district
- Places the burden of proof for demonstrating special benefit on the local agency imposing the property assessment
- Establishes new category of fees called "property-related fees" requiring new approval procedures and substantive provisions for those fees

## Assembly Bills by Number

### AB 8 (1979)
State law that allocates property tax revenues to local governments and schools.

### AB 10 (2013)
**Minimum Wage Increase.** State law which increases the minimum wage on or after July 1, 2014, to not less than $9 per hour; and on or after January 1, 2016, to not less than $10 per hour. ***Impact on Fontana: Requires increase in wages for several part-time positions and creates compaction issues with other positions.***

### AB 63 (2000)
**Taxation Disclosure.** Permits, under specified conditions, the disclosure of tax information to tax officials of any city until December 31, 2008. ***Impact on Fontana: Allows City staff to cross reference existing business license records with those of the Franchise Tax Board.***

### AB 101 (2019)
**Housing Development and Financing.** Provides $2.5 billion in funding to address California's housing and homelessness crisis. Establishes incentives to encourage cities and counties to increase housing production, establishes a process for a court to determine that a city or county has complied with housing element law, and imposes penalties if cities and counties disregard the direction of a court and continue not to fulfill their responsibilities under housing element law.

### AB 147 (2019)
**Use Taxes and Collection.** Expands the collection of millions in state sales and use taxes from out-of-state sales via the implementation of the landmark U.S. Supreme Court decision in *South Dakota v. Wayfair (2018).* ***Impact on Fontana: Positive impact on sales tax revenues.***

### AB 213 (2019) *Currently held in the Legislature with educational efforts with administration continuing.*
**VLF License Fee Adjustments.** This measure would restore funding to approximately 140 cities that had annexed inhabited territory in reliance on previous financial incentives, then suffered significant fiscal harm when those funds were swept away due to the passage of SB 89 (2011). This bill also offers similar incentives to support future annexations of inhabited territory to improve services to affected residents consistent with state Local Formation Commission (LAFCO) policies. ***Impact on Fontana: $900,000 budgeted for FY 2020-21 to fund five (5) new police officer positions.***

## Assembly Bills by Number - continued

### AB 485 (2019)

**Economic Development Subsidies.** Requires local agencies, before approving an economic development subsidy of $100,000 or more for a warehouse distribution center, to provide detailed information related to the impacts of the proposed warehouse, hold annual public hearings and annually report on any granted subsidies.

### AB 990 (1999)

**Sales and Use Tax.** Authorizes cities and counties to collect information from persons seeking to engage in the business of selling tangible personal property and to require that they provide their State Board of Equalization permit number. ***Impact on Fontana: Allows City staff to cross reference existing business license records with those of the Board of Equalization.***

### AB 1234 (2005)

**Compensation and Ethics Training of Local Officials.** Rules governing compensation of local officials and requirement for biennial ethics training courses.

### AB 1290 (1993)

**Community Redevelopment Reform Act of 1993.** Revised the definition of a blighted area and enacted numerous revisions in the Community Redevelopment Law, including the imposition of specified time limitations on redevelopment plans, the requirement of the adoption of implementation plans describing the goals and objectives of redevelopment agencies, and the inclusion of specified information on statements of indebtedness required to be filed by redevelopment agencies. ***Impact on Fontana: The City adopted AB 1290 limitations for all Redevelopment Project Areas on November 15, 1994.***

### AB 1484 (2012)

**AB X1 26 Cleanup/Enforceable Obligations.** Expands the definition of "enforceable obligation" to include loans between the agency and the host city or county within two years of the date of creation of the redevelopment agency or within two years of the date of the creation of a project area if the loan is specific to that project area. Other loans may also be deemed enforceable obligations provided that the oversight board makes a finding that the loan was for legitimate redevelopment purposes. Other provisions clarify the functions of successor agencies and oversight boards. ***Impact on Fontana: Could allow reconsideration of Enforceable Obligations previously rejected by State Department of Finance.***

## Assembly Bills by Number - continued

### AB 1486 (2019)

**Surplus Land.** Intended to address California's shortage of affordable housing, clarifies and strengthens provisions in the Surplus Land Act that will promote the use of public land for affordable housing projects and includes penalties for noncompliance of 30% to 50% of the final sale price. ***Impact on Fontana: Unknown at this time.***

### AB 1522 (2014)

**Paid Sick Days for Part-Time Employees.** Enacted the Healthy Workplaces, Healthy Families Act of 2014 to provide that an employee who, on or after July 1, 2015, works in California for 30 or more days within a year from the commencement of employment is entitled to paid sick days for prescribed purposes, to be accrued at a rate of no less than one hour for every 30 hours worked. ***The City of Fontana has adopted a policy to accrue 24 hours of paid sick leave annually for part-time employees, the cost of which will vary from year to year. The annual cost to the City is estimated at $150,000.***

### AB 1600 (1987)

**Developer Fees.** Counties and cities can charge developer impact fees to pay for public works. ***The City of Fontana charges several developer fees enacted under AB 1600.***

### AB 1602 (2005)

**Supplemental VLF Amounts for Inhabited Annexations.** Provided new allocations of Vehicle License Fee (VLF) revenues to cities to remedy the negative effects of certain provisions of the VLF for Property Tax swap of 2004. For cities that annex areas after August 5, 2004 (the date of the swap), this bill provided additional per capita allocation for each person residing in the annexed area at the time of annexation that continues into the future increasing by a growth factor. The per capita amount is derived by multiplying $50 times the growth in total VLF revenues from the most recent fiscal year since 2004-05, divided by the growth in population, approximately mirroring the overall annual change in VLF per capita revenues. ***Impact on Fontana: The City annexed 32 "islands" adding 14,000+ new residents. SB 89 (2011) eliminated this funding.***

### AB 1768 (2002)

**Education Revenue Augmentation Fund (ERAF) Shift.** Required a shift of $75 million of tax increment statewide from redevelopment agencies to ERAF to meet the 2002-03 state budget shortfall. ***Impact on Fontana: One-year shift from Fontana RDA of $1.1 million.***

**Mitigation Fee Act**
**AB 1600**

- Fees imposed to mitigate the impact of the development on the community
- Fees must be expended for which they are charged
- Revenue deposited in separate dedicated capital facility account
- Requires annual report and findings with regard to unexpended portion

## Assembly Bills by Number - continued

### AB 2220 (2016)

**City Elections by District.** Authorizes the legislative body of a city to adopt an ordinance that requires the members of the legislative body to be elected by district or by district with an elective mayor without being required to submit the ordinance to the voters for approval. ***Impact on Fontana: Savings from holding a special election.***

### AB 2928 (2000)

**Comprehensive Transportation Funding Measure.** Transfers $4.9 billion from a combination of General Fund and gasoline sales tax revenue to the Traffic Congestion Relief Fund (TCRF) by 2005-06 to fund 141 specific transportation projects over a six-year period. Due to the state's fiscal condition in the early 2000s, much of this funding was loaned to the General Fund. Later statutes extended the transfer through 2007-08 and specified repayment of prior-year loans. To date, $3.1 billion has been transferred, and payments on prior-year loans will likely be made into the next decade.

### AB 3229 (1996)

**Local Law Enforcement Supplemental Funding.** Allocates $100 million annually for Citizens Option for Public Safety (COPS) program. ***Impact on Fontana: $380,000 revenue budgeted for FY 2021-22 and $400,000 for FY 2022-23 to partially fund part-time cadets and helicopter program.***

### ABX1 26 (2011)

**Redevelopment Agency Dissolution Act.** Phases out the current tax increment funding mechanism for redevelopment agencies and returns property tax revenues to schools, special districts, cities and counties to help sustain their core functions. The failure of the legislative body of the city/county to enact a continuation ordinance to enable its redevelopment agency to continue normal operations on or before October 1, 2011, would lead to the dissolution of the RDA as of October 1, 2011. (see below for lawsuit information)

### ABX1 27 (2011)

**Redevelopment Agency Continuation Act.** Allows redevelopment agencies to avoid dissolution by opting into the Voluntary Alternative Redevelopment Program (VARP). To qualify for the VARP, the sponsor community of an RDA must agree to pay its proportionate shares of $1.7 billion in FY 2011-12 and $400 million annually for subsequent years for redistribution locally. (see below for lawsuit information)

## Assembly Bills by Number - continued

### ABX4 26 (2009)

The California Redevelopment Association (CRA) filed a lawsuit challenging the constitutionality of both ABX1 27 and ABX1 26 because they violate Proposition 22 which was passed by the voters in 2010. On December 29, 2011, the California Supreme Court issued their decision declaring that ABX1 27 was invalid and that ABX1 26 was valid, and revised the effective dates and deadlines. ***Impact on Fontana: While the full impact is still unclear, no tax increment will be available in the future for projects.***

### ABX8 6 (2010)

**Supplemental Educational Revenue Augmentation Fund (SERAF).** Required a two-year shift of $2.05 billion of tax increment statewide from redevelopment agencies to SERAF to meet the 2009-10 state budget shortfall. The California Redevelopment Association (CRA) filed a lawsuit challenging the constitutionality of the shift, but the Court ruled in favor of the State. ***Impact on Fontana: Year one shift from Fontana RDA of $33.5 million, year two shift of $6.9 million.***

### ABX8 9 (2010)

**Gas Tax SWAP.** Repeals the state sales tax on gasoline; increases the excise tax on gasoline by 17.3 cents and adds annual index that is intended to ensure the new excise tax keeps pace with revenues expected from the sales tax on gas; and increase the sale tax on diesel by 1.75 percent and allocates 75 percent to local transit agencies and 25 percent to state transit programs. The excise tax on diesel is reduced from 18 cents to 13.6 cents. Sales tax revenues from diesel must go to transit funding. In FY 2010-11, the revenues would be allocated to (1) transportation debt service, (2) $54 million monthly set aside for future appropriation by the legislature, and (3) the remainder allocated 50% to State Transportation Improvement Program (STIP) and 50% evenly split between cities and counties using current HUTA formulas. Beginning in FY 2011-12, the revenues will be allocated to (1) transportation debt service and (2) the remainder allocated 44% to STIP, 12% to State Highway Operation and Protection Program (SHOPP), the state's highway safety improvement program, and 44% evenly split between cities and counties using current HUTA formulas. The law includes expressed legislative intent to fully replace the local streets and road funds cities and counties would have received under Proposition 42 state sales tax on gasoline with allocations from the new higher motor vehicle excise tax (HUTA) rate. ***Impact on Fontana: Unknown at this time.***

## Assembly Bills by Number - continued

**ABX8 5 (2010)**
**ABX8 14 (2010)**

**Payment Delays.** Provides that, as a way to deal with anticipated cash flow problems, the State will defer the apportionment of certain revenues from the Highway Users Tax Account (HUTA) in the Transportation Tax Fund, thus deferring the transfer of these revenues to local agencies. Also provides that during the period of that deferral, local agencies receiving Prop 1B funds may borrow from those funds to pay for local street and road maintenance and operations. If the local agency borrow from its Prop 1B funds, must repay the borrowed funds with interest (computed at the current average rate of interest earned by the local agency on amounts currently on deposit) within the same fiscal year in which the funds were borrowed, and must use both the repaid Prop 1B funds and the resulting interest for Prop 1B projects. ***Impact on Fontana: Monthly HUTA payments for July 2010 through March 2011 of approximately $1.4 million were paid in April 2011. Proposition 22, passed in November 2010, disallows these delays in the future.***

## Senate Bills by Number

### SB 1 (2016)

**Road Repair and Accountability Act of 2017.** Addresses basic road maintenance, rehabilitation and critical safety needs on both the state highway and local streets and road system by increasing per gallon fuel excise taxes, increasing diesel fuel sales taxes and vehicle registration fees, and providing for inflationary adjustments to tax rates in future years. ***Impact on Fontana: Requires increase in wages for several part-time positions and creates compaction issues with other positions.***

**The Road Repair and Accountability Act of 2017**

Additional taxes:

- 12 cents per gallon on gasoline effective November 1, 2017 plus inflationary adjustments
- 20 cents per gallon on diesel fuel effective November 1, 2017 plus inflationary adjustments
- Additional annual vehicle registration tax of $25 to $175 based on market value of vehicle effective January 1, 2018
- Additional annual $100 vehicle registration tax on zero emissions vehicles models 2020 or later effective July 1, 2020

For maintenance and rehabilitation:

- $1.5 billion annually for state highway system
- $1.5 billion annual for local streets and roads
- $200 million for State-Local-Partnership Program for existing and aspiring self-help jurisdictions
- $100 million for active transportation programs

Requires transparency from local agencies on what projects they fund with new revenues. Cities and counties required to send list to California Transportation Commission (CTC), before and after expenditure, of the projects proposed to be funded.

- Lists must be adopted as part of the jurisdiction's budget and include description and location of project, proposed schedule of completion, and estimated useful life of the project
- Lists must be submitted to receive funds, but can be changed to adapt to local needs as long as changes are consistent with bill requirements
- Contains local agency maintenance of effort (MOE) requirement

## Senate Bills by Number - continued

### SB 2 (2017)
**Building Homes and Jobs Act.** Imposes a fee of $75 to be paid at the time of the recording of every real estate instrument with a portion of the revenues made available to the Department of Housing and Community Development (HCD) to assist persons experiencing or at risk of homelessness and a portion provided to local governments to support affordable housing, home ownership opportunities and other housing-related programs. ***Impact on Fontana: 2019 allocation to Fontana of $625,000.***

### SB 3 (2016)
**Minimum Wage Increase.** State law which increases the minimum wage on or after January 1, 2017, to not less than $10.50 per hour; on or after January 1, 2018, to not less than $11 per hour; on or after January 1, 2019, to not less than $12 per hour; on or after January 1, 2020, to not less than $13 per hour; on or after January 1, 2021, to not less than $14 per hour; on or after January 1, 2022, to not less than $15 per hour. ***Impact on Fontana: Requires increase in wages for several part-time positions and creates compaction issues with other positions.***

### SB 89 (2011)
**Vehicle License Fee Shift.** Effective July 1, 2011, shifts all City VLF revenues to fund law enforcement grants that previously had been paid by a temporary state tax and, prior to that, by the state general fund. ***Impact on Fontana: Loss of per capita VLF estimated at $670,000 annually and special allocation for newly incorporated annexations estimated at $790,000 annually.***

### SB 90 (1972)
**Property Tax Relief Act.** Limits the ability of local agencies and school districts to levy taxes. To offset these limitations, the Legislature declared its intent to reimburse local agencies and school districts for the costs of new programs or increased levels of service mandated by state government. ***Impact on Fontana: The FY 2020-21 budget includes revenues of $100,000 for mandated cost reimbursement although the actual amount received each year varies since the State does not consistently fund the claims.***

### SB 211 (2001)
**Redevelopment Indebtedness.** Allows redevelopment agencies to eliminate the time for incurring indebtedness for redevelopment plans adopted prior to 1994, but makes them subject to statutory tax sharing. ***Impact on Fontana: The City eliminated the deadline to incur indebtedness and triggered the statutory tax sharing in the North Fontana Project Area in 2003, and in the Sierra Corridor Project Area in 2007.***

## Senate Bills by Number - continued

### SB 1029 (2016)

**CDIAC Data Collection and Reporting Processes**. Requires that the report of proposed issuance of debt submitted to the California Debt and Investment Advisory Commission (CDIAC) include a certification by the issuer that it has adopted local debt policies, which include specified provisions concerning the use of debt and that the contemplated debt issuance is consistent with those debt policies. Also requires state or local agency to submit an annual report for any issue of debt for which it has submitted a report of final sale on or after January 21, 2017, to include specified information about debt issued and outstanding, and the use of proceeds from debt during the reporting period. ***The Fontana City Council adopted the Debt Management Policy on June 13, 2017.***

### SB 1045 (2003)

**ERAF II.** Required redevelopment agencies statewide to shift $135 million to ERAF to reduce the amount of State funding for schools for 2003-04. ***Impact on Fontana: One-year shift from Fontana RDA of $2.0 million.***

### SB 1096 (2004)

**ERAF III.** Local governments agreed to a two-year property tax reduction (2004-05 and 2005-06) and shift of $1.3 billion per year to the State in exchange for support of Proposition 1A, a voter-approved ballot measure that offers protection to local governments from future state revenue losses. Also required redevelopment agencies statewide to shift $250 million for 2004-05 and $250 million for 2005-06 to ERAF. ***Impact on Fontana: Reduction in General Fund property tax of approximately $2 million (two-year impact) and two-year shift from Fontana RDA of $8.6 million.***

### SB 1135 (1993)

**Education Revenue Augmentation Fund (ERAF) Shifts.** Together with SB 617 and SB 844, required payments from redevelopment agencies for the 1992-93, 1993-94 and 1994-95 fiscal years to the state to meet its obligations to fund education at specified levels under Proposition 98. Three-year shift of $330 million. ***Impact to Fontana: Three-year shift from Fontana RDA of $4.9 million.***

## Other Legislation

### Improvement Bond Act of 1915 (1915)

One of the traditional benefit assessment laws that pay for public works with assessment bonds. ***The City issued Fontana Gateway Assessment District No. 89-1 Limited Obligation Bonds under this Act in 1990; the bonds were paid off in March 2008.***

### Landscaping and Lighting Act of 1972 (1972)

Local governments levy benefit assessments to pay for public works and public services. ***The City has five landscaping and lighting districts formed under this Act.***

### Brown Act (1953)

**Open meeting law for local governments.** Enacted to safeguard the public's ability to obtain access to and participate in local government meetings and deliberations.

### California Environmental Quality Act (1970)

**California Environmental Quality Act.** Requires public agencies to consider the environmental effects of development projects.

### Measure I (1989)

**Traffic Congestion Relief.** Approved by San Bernardino County voters in November 1989, authorizes the San Bernardino County Transportation Authority to impose a one-half of one percent sales tax applicable in the incorporated and unincorporated territory of the County of San Bernardino for a period not to exceed twenty years. San Bernardino Associated Governments (SANBAG), acting as the Authority, is authorized to administer the programs described in the Measure. Revenue from the tax can only be used for transportation improvement and traffic management programs authorized in the Expenditure Plan. In November 2004, San Bernardino County voters overwhelming voted to continue Measure I for an additional 30 years beyond its expiration date in 2010. ***Impact on Fontana: For the first 14 years, the tax has provided more than $16 million for Fontana's streets and roads. Additional Measure I funds totaling $768 million have been pooled by all of the cities and unincorporated areas in the valley to support freeway improvements, Metrolink trains, Omnitrans subsidies for elderly and disabled riders, major streets that serve as transportation arteries, ridesharing programs, landscaping and traffic management. FY 2021-22 budget includes Measure I revenues of $3.7 million and FY2022-23 budget includes $3.5 million.***

### Measure C (2006)

**School Bonds.** In June 2006, voters in the Fontana Unified School District (FUSD) approved $275 million general obligation bonds to build new schools and modernize or repair existing schools. The bond will pay for 13 new schools by imposing a tax of $59.90 per year for every $100,000 of a home's assessed value for the next 20 years.

## Other Legislation - continued

### Mello-Roos Community Facilities Act (1982)

**Mello-Roos Community Facilities Act.** Allows local agencies to levy special taxes to pay for public works and some public services. ***The City of Fontana has formed several CFDs to fund infrastructure and services.***

### Public Records Act (1958)

Requires public access to public records with limited exceptions.

### Quimby Act (1975)

Authorizes cities and counties to pass ordinances requiring that developers set aside land, donate conservation easements, or pay fees for park improvements. Revenues generated through the Quimby Act cannot be used for the operation and maintenance of park facilities.

### Uniform Public Construction Cost Accounting Act (1983)

Allows local agencies to use alternative bidding procedures when they hire contractors to perform public works projects. Specifically, projects of $30,000 or less may be performed by the agency's own workforce, negotiated contract or purchase order; and projects of $175,000 or less may be contracted by informal procedures as set forth in the statute. ***The City of Fontana adopted the Act in June 2009.***

**Community Facilities Districts**

- May be used to finance the purchase, construction, improvement, expansion or rehabilitation of any real or tangible property with an estimated useful life of five or more years
- Subject to certain restrictions, may also finance services including
- Tax levied by ordinance approved by a two-thirds vote of the registered voters living within the district
- If fewer than 12 registered voters, by landowner vote
- Taxes adjusted annually by resolution
- Taxes collected two a year along with property tax and subject to the same penalties and foreclosure procedures

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| **AB** | Assembly Bill |
| **ABC** | Alcohol Beverage Commission |
| **ADA** | American Disabilities Act |
| **ADDI** | American Dream Down Payment Assistance Initiative |
| **AQMD** | Air Quality Management District |
| **ARC** | Annual Required Contribution |
| **ARRA** | American Reinvestment and Recovery Act |
| **ASP** | After-School Program |
| **ATP** | Active Transportation Program |
| **CAFR** | Comprehensive Annual Financial Report |
| **CalPERS** | California Public Employees Retirement System |
| **CALTRANS** | California Department of Transportation |
| **CAP** | Cost Allocation Plan |
| **CDBG** | Community Development Block Grant |
| **CDIAC** | California Debt and Investment Advisory Commission |
| **CEQA** | California Environmental Quality Act |
| **CERT** | Community Emergency Response Team |
| **CFD** | Community Facilities District |
| **CIP** | Capital Improvement Program |
| **CMP** | Congestion Management Plan |
| **CMTA** | California Municipal Treasurers Association |
| **COLA** | Cost of Living Adjustment |
| **COPS** | Citizens Option for Public Safety |
| **CPI** | Consumer Price Index |
| **CSMFO** | California Society of Municipal Finance Officers |
| **CTC** | California Transportation Commission |
| **DDA** | Developer Disposition Agreement |
| **DDR** | Due Diligence Review |
| **DIF** | Development Impact Fee |
| **DMV** | Department of Motor Vehicles |
| **DOF** | Department of Finance |
| **EDU** | Equivalent Dwelling Unit |
| **ERAF** | Educational Revenue Augmentation Fund |
| **ESG** | Emergency Shelter Grant |
| **FEMA** | Federal Emergency Management Agency |

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| **FETHAP** | Fontana Employee/Teacher Home-Ownership Program |
| **FHLB** | Federal Home Loan Bank |
| **FHLMC** | Federal Home Loan Mortgage Corporation |
| **FNMA** | Federal National Mortgage Association |
| **FPPC** | Fair Political Practices Commission |
| **FTE** | Full Time Equivalent |
| **FUSD** | Fontana Unified School District |
| **FWRP** | Fontana Wastewater Reclamation Facility |
| **FY** | Fiscal Year |
| **GAAP** | Generally Accepted Accounting Principles |
| **GASB** | Governmental Accounting Standards Board |
| **GFOA** | Government Finance Officers Association |
| **GIS** | Geographic Information System |
| **HAP** | Homeownership Assistance Program |
| **HHW** | Household Hazardous Waste |
| **HOME** | Home Investment Partnership Program |
| **HSIP** | Highway Safety Improvement Program |
| **HUD** | Housing and Urban Development |
| **HUTA** | Highway Users Tax Account |
| **HVAC** | Heating, Ventilation and Air Conditioning |
| **ICSC** | International Council of Shopping Centers |
| **IEUA** | Inland Empire Utilities Agency |
| **ISTEA** | Intermodal Surface Transportation Efficiency Act |
| **JPA** | Joint Powers Authority |
| **LADWP** | Los Angeles Department of Water and Power |
| **LAFCO** | Local Agency Formation Commission |
| **LAIF** | Local Agency Investment Fund |
| **L.F.** | Linear Foot |
| **LLMD** | Local Lighting Maintenance District |
| **LMD** | Landscape Maintenance District |
| **LMIHF** | Low/Moderate Income Housing Fund |
| **MGD** | Millions of Gallons per Day |
| **MHZ** | Megahertz |
| **MOE** | Maintenance of Effort |
| **MOU** | Memorandum of Understanding |
| **MSFIF** | Municipal Services Fiscal Impact Fund |

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| **MWD** | Metropolitan Water District |
| **NHF** | National Homebuyers Fund |
| **NSP** | Neighborhood Stabilization Program |
| **OES** | Office of Emergency Services |
| **O&M** | Operations & Maintenance |
| **OPA** | Owner Participation Agreement |
| **OPEB** | Other Post-Employment Benefits |
| **OSR** | Open Space and Recreation |
| **OTS** | Office of Traffic Safety |
| **PARS** | Public Agency Retirement Services |
| **PDF** | Portable Document Format |
| **PEG** | Public, Education and Government |
| **PEPRA** | California Public Employees' Pension Reform Act of 2013 |
| **PERL** | Public Employees Retirement Law |
| **PERS** | Public Employees Retirement System |
| **POST** | Police Officers Standards and Training |
| **PT FTE** | Part-time Equivalent |
| **PTAF** | Property Tax Administration Fee |
| **PUC** | Public Utilities Commission |
| **RACES** | Radio Amateur Civil Emergency Services |
| **RDA** | Redevelopment Agency |
| **RMRA** | Road Maintenance and Rehabilitation Account |
| **ROPS** | Recognized Obligation Payment Schedule |
| **ROW** | Right of Way |
| **RPTTF** | Redevelopment Property Tax Trust Fund |
| **RTIP** | Regional Transportation Improvement Program |
| **SANBAG** | San Bernardino Associated Governments |
| **SANCATT** | San Bernardino County Auto Theft Task Force |
| **SB** | Senate Bill |
| **SBCFCD** | San Bernardino County Flood Control District |
| **SBCTA** | San Bernardino County Transportation Authority |
| **SBOE** | State Board of Equalization |
| **SBPEA** | San Bernardino Public Employees Association |
| **SCAG** | Southern California Association of Governments |
| **SCE** | Southern California Edison |

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| **SCMAF** | Southern California Municipal Athletic Federation |
| **SEMS** | Standardized Emergency Management System |
| **SERAF** | Supplemental Education Revenue Augmentation Fund |
| **SLESF** | Supplemental Law Enforcement Services Fund |
| **STP** | State Transportation Program |
| **TCAC** | Tax Credit Allocation Committee |
| **TOT** | Transient Occupancy Tax |
| **UAL** | Unfunded Accrued Liability |
| **UPS** | Uninterrupted Power System |
| **UUT** | Utility Users Tax |
| **VCP** | Vitrified Clay Pipe |
| **VLF** | Vehicle License Fee |

*All entries are alphabetized by letter rather than by word so that multiple-word terms are treated as single words. In order to gain a fuller understanding of a term, it will sometimes help to refer to the definition of another term. In these cases, the additional term is printed in* SMALL CAPITALS*.*

**A-87 Cost Allocation Plan,** is a circular published by the Federal Government's Office of Management and Budget (OMB) that establishes principles and standards for determining costs applicable to Federal grants, contracts, and other agreements. These principles and standards recognize "Total Cost" as allowable direct cost plus allowable indirect costs, less applicable credits. The significant difference between this plan and a "Full Cost Allocation Plan" is that "Legislative" costs are not allowable under the A-87 plan.

**Account,** assets, liabilities, income and expenses as represented by individual ledger pages to which debit and credit entries are chronologically posted to record changes in value. Examples are cash, accounts receivable, accrued interest and expenses.

**Account Number,** numeric identification of the account.

**Accrual Basis or Accrual Method,** accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is Cash Basis. The City of Fontana uses the widely recognized method of a "Modified Accrual." Method depends on the Fund.

**Actual Cost,** amount paid for an asset; not its market value, insurable value, or retail value. It generally includes freight-in and installation costs, but not interest on the debt to acquire it.

**Accrued Liability,** also called “Actuarial Accrued Liability” or “Entry Age Normal Accrued Liability,” total dollars needed as of the valuation date to fund all benefits earned in the past by current members.

**Actuarial Valuation,** determination, as of a valuation date of the Normal Cost, Accrued Liability, and related actuarial present values for a pension plan.

**Administrative Expense,** often grouped with General Expenses, expenses that are not as easily associated with a specific function as are direct costs of manufacturing, selling or providing services. It typically includes expenses of the headquarters office and accounting.

**Adopted Budget,** a budget which typically has been reviewed by the public and approved by the legislature prior to the start of the fiscal year. The legal authority to expend money for specified purposes in the fiscal year time period.

**Ad Valorem,** Latin for according to value. An ad valorem tax is assessed on the value of goods or property; not on the quantity, weight, extent, etc.

**Agency Fund,** a fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments and/or other funds.

**Allocable Costs,** are costs that are allocable to a particular cost objective to the extent of benefits received by such objective.

**Amortization,** the gradual elimination of an asset or liability, such as a bond premium, over a specified period of time.

**Appropriation,** is the legal authority to expend up to a

certain amount of funds during the budget period. For most local governments, the ADOPTED BUDGET document is the source for all or most appropriations.

**Audit,** an examination of systems, procedures, programs and financial data. The end product of an audit is a report issued by an independent auditor describing how well a local government's financial statements describe its financial condition and the results of its operations.

**Balanced Budget,** a budget in which planned expenditures do not exceed planned funds available.

**Blended Component Unit,** component units that are so intertwined with the primary government that they are, in substance, the same as the primary government and are presented as part of the primary government.

**Bond,** an interest-bearing promise to pay a specified sum of money. The principle amount due on a specific date.

**Budget,** is a financial plan, including estimated revenues and expenditures, for a specific period of time. The ADOPTED BUDGET is approved by the legislature prior to the start of the fiscal year; a REVISED BUDGET may be approved during the fiscal year if necessary.

**Budgetary Control,** the control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

**Budget Document,** the governmental entities detailed financial plan of estimated revenues and expenditures for a specific period of time, normally for 12 months.

**Budget Unit,** a seven-digit number assigned to separate entities of a business of which to track costs.

**Budget Year,** is the FISCAL YEAR for which the budget is being considered; fiscal year following the CURRENT YEAR.

**Burden,** see OVERHEAD.

**Calendar Year,** continuous period beginning January 1 and ending December 31. This may differ from an organization's FISCAL YEAR.

**CALPERS,** California Public Employees Retirement System, a mandatory fringe benefit for City employees.

**Capital Expenditure,** an acquisition or an improvement (as distinguished from a repair) that will have a life of more than one year and costs more than $5,000.

**Capital Improvement Program (CIP),** a comprehensive plan which projects the capital needs of the community. Capital improvement plans are essential to sound infrastructure and financial planning. The annual capital budget is derived from the long-term CIP.

**Capital Outlay,** see CAPITAL EXPENDITURE.

**Capital Project Funds,** contain money restricted for construction and acquisition of major capital facilities.

**Carryover or Carry Forward** process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year.

**Cash Basis or Cash Method,** is an accounting method that recognizes income and deductions when money is received or paid.

**Classic Member (under PEPRA),** a member who joined CalPERS prior to January 1, 2013, and who is not defined as a New Member.

**Community Development Block Grant (CDBG),** funds allocated to local government from the federal government based on a formula, but required to be applied for and used within a broad function areas such as community development.

**Comprehensive Annual Financial Report (CAFR),** official annual financial report of a government.

**Consumer Price Index (CPI),** measure of change in consumer prices, as determined by a monthly survey of the U.S. Bureau of Labor Statistics. Many pension and employment contracts are tied to changes in consumer prices as protection against inflation and reduced purchasing power. Among the CPI components are the costs of housing, food, transportation, and electricity. Also known as the cost-of-living index.

**Contingency,** a budgetary reserve set aside for emergency or unanticipated expenditures.

**Contractual Services,** a series of OBJECT CODES which include the expense of services procured independently by contract or agreement with person, firms, corporations or other governmental units.

**Cost Accounting,** is the continuous process of analyzing, classifying, recording and summarizing cost data within the confines and controls of a formal cost accounting system and reporting them to users on a regular basis.

**Cost Allocation Plan**, the documentation identifying, accumulating, and distributing allowable costs under grants and contracts together with the allocation method used.

**Cost Approach**, method of appraising property based on adding the reproduction cost of improvements, less deprecation, to the market value of the site.

**Cost Basis**, original price of an asset, used in determining depreciation and capital gains or losses. It usually is the purchase price, but in the case of an inheritance or gift is the market value of the asset at the time of receipt.

**Cost of Living Allowance (COLA),** adjustment of wages designed to offset changes in the cost of living, usually as measured by the CONSUMER PRICE INDEX. COLAs are key bargaining issues in labor contracts and are politically sensitive elements of social security payments and federal pensions because they affect millions of people.

**Current Cost**, present market value of a product or asset, as contrasted with its acquisition cost.

**Current Year,** is the FISCAL YEAR in progress.

**Debt Service Fund,** a fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Deficit,** (1) Insufficiency in an account or number, whether as the result of defaults and misappropriations or of mistakes or shrinkage in value. (2) Excess of the government's spending over its REVENUES.

**Deflation**, decline in the prices of goods and services. Deflation is the reverse of INFLATION; it should not be confused with disinflation which is a slowing down in the rate of price increases.

**Demand,** economic expression of desire, and ability to pay, for goods and services. Demand is neither need nor desire, the essence of demand is the willingness to exchange value (goods, labor, money) for varying amounts of goods or services, depending upon the price asked.

**Department,** an element of an organization. The City of Fontana regards Departments as the highest level of summary within the organization. These Departments consist of the lower levels of Divisions and Programs.

**Depreciation,** loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

**Designated Fund Balance,** Management's intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the City Council.

**Development,** in real estate, the process of placing improvements on or to a parcel of land; projects where such improvements are being made. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements.

**Direct Costs,** labor and materials that can be identified in the product or SERVICE provided.

**Direct Labor,** cost of personnel that can be identified in the product or SERVICE, such as SALARY of the person who provides the direct service.

**Discount Rate Assumption,** the actuarial assumption that was called "investment return" in earlier CalPERS reports or "actuarial interest rate" in Section 20014 of the California Public Employees' Retirement Law (PERL).

**Discretionary Cost,** costs changed easily by management decisions such as advertising, repairs and maintenance, and research and development; also called managed costs.

**Division,** an organizational element, below Department and above Programs in the City of Fontana's organizational hierarchy.

**Division Overhead,** the cost of the DIVISION'S INDIRECT LABOR and material/supplies divided by the DIVISION'S DIRECT SALARY AND WAGES cost. The result is expressed as a percentage to be applied to direct salary and wages.

**Economic Growth Rate,** rate of change in the Gross National Product (GNP) as expressed in an annual percentage. If adjusted for inflation, it is called the *real economic growth rate.*

**Economies of Scale**, reduction of the costs of production of goods due to increasing the size of the producing entity and the share of the total market for the goods. For example, the largest auto producer may be able to produce a given car for a lower cost that can any of its competitors.

**Efficiency,** measure of productivity relative to the input of human and other resources; originally a measure of the effectiveness of a machine in terms of the ratio of work output to energy input.

**Encumbrance,** obligations in the form of purchase orders, contracts or other commitments. They cease to be encumbrances when paid, cancelled or when the actual liability is set up.

**Enterprise Funds,** contain financial records of self-supporting operations such as Sewer Operations.

**Entry Age Normal Cost Measure,** an actuarial cost method designed to fund a member's total plan benefit over the course of his or her career, designed to yield a rate expressed as a level percentage of payroll.

**Expenditure,** is the disbursement of money to cover the expenses of a governmental agency's operations. Expenditures relate to the acquisition of goods and services while expenses relate to the utilization of goods and services.

**Expense,** the actual use of resources, rather than the acquisition of goods and services. Cost incurred in operating and maintaining property.

**Fee,** cost of service.

**Fiduciary Funds** are one of the three types of funds utilized by government agencies. These are also referred to as Trust and Agency Funds. These funds account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

**Fiscal Year (FY),** is the 12-month period in which a governmental agency operates. The fiscal year for the City of Fontana begins July 1 and ends June 30.

**Fixed Cost,** a cost that remains constant regardless of volume or demand. Fixed costs include salaries, interest expense, rent, depreciation, and insurance expenses.

**Franchise,** a special privilege granted by a government permitting the continued use of public property, such as refuse disposal and cable television, and usually involving the elements of monopoly and regulation.

**Fringe Benefits,** compensation that an employer contributes to its employees such as social security, retirement, life/health insurance, or training supplements. Fringe benefits can be either mandatory, such as social security contributions, or voluntary, such as retirement and health insurance benefits. The COST ALLOCATION PLAN specifically defines FRINGE BENEFITS as the OBJECT CODES that start with the number 7100, specifically: PERS Retirement, CAFETERIA BENEFIT PLAN, FICA Hospitalization and Worker's Compensation.

**Fringe Benefit Rate,** the COST ALLOCATION PLAN expresses this percentage rate based on the calculation of FRINGE BENEFIT costs divided by SALARY & WAGES costs.

**Full-Time Equivalent (FTE),** a term used to refer to the number of hours for which a position is budgeted. Most full-time employees are paid for 2,080 hours in a year.

**Fund,** a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. Three *Types* of funds utilized by government agencies: GOVERNMENTAL, PROPRIETARY and FIDUCIARY.

**Fund Accounting,** system used by nonprofit organizations, particularly governments. Since there is no profit motive, accountability is measured instead of profitability. The main purpose is stewardship of financial resources received and expended in compliance with legal requirements. Financial reporting is directed at the public rather than investors.

**Fund Balance,** the balance of net financial resources that

are spendable or available for appropriation.

**GANN Appropriations Limit,** this term refers to Article XIIIB of the California State Constitution that places limits on the amount of proceeds from taxes that state and local governmental agencies can receive and spend each year.

**General and Administrative Expense (G & A),** the cost of administration that operates in an indirect manner. Specially such indirect services as accounting, payroll, human resources and building use are part of the G&A expense.

**General Fund,** accounts for such general revenue sources as taxes, fines, licenses and fees. One General Fund exists per government and is usually the largest fund utilized.

**General Obligation Bond or GO Bonds** are usually limited by state law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by all of the financial assets of the local government, including property taxes.

**Generally Accepted Accounting Principles (GAAP),** conventions, rules and procedures that define accepted accounting practice, including broad guidelines as well as detailed procedures.

**Government Accounting,** principles and procedures in accounting for federal, state and local governmental units. The National Council on Governmental Accounting establishes rules. Unlike commercial accounting for corporations, encumbrances and budgets are recorded in the accounts. Assets of a governmental unit are restricted for designated purposes.

**Government Enterprise,** governmentally sponsored business activity. A utility plant may be a government enterprise, which raises revenue by charging for its services.

**Government Funds,** this category of funds accounts for all records of operations not normally found in business; GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS and CAPITAL PROJECT FUNDS are subsets of this category.

**Grant,** restricted funding source for a project.

**Historical Cost,** actual expenses incurred during previous fiscal years and is the basis for how trends are determined. Accounting principle requiring that all financial statement items be based on original cost or acquisition cost.

**Hourly Billing Rate,** the rate of a position on an hourly schedule including the cost of the positions hourly SALARY plus the hourly FRINGE BENEFITS costs, plus the DIVISION or DEPARTMENT OVERHEAD costs plus the City's GENERAL AND ADMINISTRATIVE costs. This "TOTAL" labor cost per hour is used to determine various costs of services provided to the public.

**Indirect Cost,** costs which cannot be easily seen in the product or service. Electricity, hazard insurance on the building, and data processing costs are examples of this.

**Indirect Labor,** wages and related costs of support for administrative employees whose time is not charged directly to the project or service. The efforts of these personnel benefit many of the products or services and direct charging to the project is not realistic.

**Indirect Overhead,** narrower term than INDIRECT COSTS, referring to OVERHEAD items only.

**Inflation,** rise in the prices of goods and services, as

happens when spending increases relative to the supply of goods on the market.

**Infrastructure,** support structures within a DEVELOPMENT; i.e., streets, curbs, gutters, sewers, storm drains, street lighting, etc. Sometimes financed by special assessment or Mello-Roos bonds.

**Internal Service Funds,** account for the financing of goods or services provided by one department or agency to other departments or governmental agencies on a cost reimbursement basis.

**Long-term Debt,** debt with a maturity of more than one year after the date of issue.

**Low/Moderate Housing,** prior to February 1, 2012, State law required that 20% of gross Redevelopment tax increment be set aside to fund housing opportunities for low and moderate-income families.

**Maintenance,** necessary care and management of equipment and operations. All mechanical equipment and organizations need continual maintenance to forestall the total breakdown of the system.

**Major Fund,** any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

**Material,** goods used in the providing services or products.

**Modified Accrual Basis,** governmental accounting method. Revenue is recognized when it becomes available and measurable.

**Motor Vehicle In Lieu,** State subvention revenue calculated annually by the State on a per capita basis.

**Net,** figure remaining after all relevant deductions have been made from the gross amount; to arrive at the difference between positive and negative amounts.

**New Member (under PEPRA),** includes an individual who becomes a member of CalPERS for the first time on or after January 1, 2013, and who was not a member of another public retirement system prior to that date, and who is not subject to reciprocity with another public retirement system.

**Normal Cost,** the annual cost of service accrual for the upcoming fiscal year for active employees, should be viewed as the long term contribution rate.

**Object Codes,** are specific numerical classifications for which money is allocated for disbursements.

**Operating Budget,** plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

**Operating Expense,** a series of object codes which include expenditures for goods and services which primarily benefit the current period and are not defined as personnel services, contractual services or capital outlays.

**Operational Audit,** process to determine ways to improve production and services. Contrast external audit, which relates to financial statements.

**Operations & Maintenance,** supplies and other materials

used in the normal operations of City department including s books, maintenance materials and contractual services.

**Organization,** organized structure of roles and responsibilities functioning to accomplish predetermined objectives.

**Organization Chart,** chart showing the interrelationships of positions within an organization in terms of authority and responsibilities. There are basically three patterns of organization: line organization, functional organization and line and staff organization.

**Overhead,** indirect expenses of running an organization not directly associated with a particular item of service. For example, wages paid to an employee providing a service and the costs of the required materials for performing the service are DIRECT COSTS. Electricity, and building insurance are overhead expenses. By applying a factor called the burden rate, cost accounting attempts to allocate OVERHEAD, where possible, to the cost of the services provided.

**Overtime,** time worked in excess of an agreed upon time for normal working hours by employees. Hourly or non exempt employees must be compensated at the rate of one and one-half their normal hourly rate for overtime work beyond 40 hours in a workweek. Working on holidays or weekends is sometimes referred to as overtime work.

**Payroll,** aggregate periodic amount an organization pays its workers, lists of employees and their compensation.

**PEPRA,** California Public Employees' Pension Reform Act of 2013, impacts new public employees and establishes a cap on the amount of compensation that can be used to calculate a retirement benefit.

**Per Capita,** by or for each individual. Anything figured per capital is calculated by the number of individuals involved and is divided equally among all. For example, if property taxes total $1 million in a city and there are 10,000 inhabitants, the per capita property tax is $100.

**Period,** interval of time as long or short as fits the situation.

**PERS,** Public Employees Retirement System, a mandatory fringe benefit for City employees.

**Personnel Services Costs,** a category summarizing OBJECT CODES of SALARY AND WAGES and FRINGE BENEFIT costs.

**Prepaid Expense,** amounts that are paid prior to the period they cover. Such expenses often include insurance and rent.

**Prior Year,** is the FISCAL YEAR preceding the CURRENT YEAR.

**Project,** a specified task requiring a concentrating effort. Under the project will be a job usually identifying a specific area of improvement and funding

**Projection,** estimate of future performance made by economists, corporate planners and credit and securities analysts, typically using historic trends and other assumed input.

**Proprietary Funds** are one of three major fund types. These funds account for records of operations similar to those found in a business, such as ENTERPRISE FUNDS and INTERNAL SERVICE FUNDS.

**Pro Rata,** proportionate allocation. For example, a pro rata property tax rebate might be divided proportionately (prorated) among taxpayers based on their original

assessments, so that each gets the same percentage.

**Public Employees' Retirement Law (PERL),** contains the primary CalPERS constitutional provisions, statutes and regulations.

**Purchase,** acquisition that is bought, as contrasted with an exchange, gift, donation or inheritance.

**Redevelopment Agency (RDA),** was a separate legal entity governed by the California Community Development Law. All redevelopment agencies were dissolved by the State on February 1, 2012.

**Resolution,** legal order by a government entity.

**Revenue,** is the money received by a governmental agency to operate. Also referred to as collections or receipts.

**Revenue Sources,** are specific areas from which revenue is derived, i.e. ad valorem taxes, sales tax, etc.

**Rollover,** similar to carryover, yet used primarily in adjusting anticipated or budgeted amounts in future years to actual amounts.

**Salary,** regular compensation received by an employee as a condition of employment. Salaries are composed of basic wage and performance based pay**.**

**Salary & Wages,** an employee's monetary compensation for employment. This cost allocation plan defines these as all object codes in the range of numbers 7011 through 7030. For example: Full time employees, part times employees, overtime, special duty pay, uniform allowance and annual leave payoff.

**Service,** work done by one person that benefits another.

**Service Departments,** sections, programs or departments of an organization giving service.

**Shortfall,** smaller amount than planned or budgeted as in a revenue shortfall caused by less than planned DEVELOPMENT activity and charges.

**Special Assessments,** a compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**Special Revenue Funds,** contain resources that are legally restricted for specific purposes.

**Spreadsheet,** table of numbers arranged in rows and columns, related by formulas.

**Staff,** in general, persons in an organization.

**Standard Cost**, has been defined as a forecast or predetermination of what costs should be under normal conditions, thus serving as a basis of cost control.

**Straight Time,** standard time or number of hours worked established for a particular work period. An employee working straight time is not being paid OVERTIME.

**Support Cost Centers,** cost centers providing support services (indirect) to service cost centers (direct). The payroll function could be considered a support cost center whereas the police patrol function would be considered a service cost center as it provides a direct service to the public.

**Surplus,** in general, any excess amount. Remainder of funds appropriated for a particular expense.

**Take Home Pay,** amount of wages a worker actually receives after all deductions including taxes, have been made.

**Target,** desired amount or level of performance to obtain.

**Taxes,** compulsory charges levied by a government to finance services performed for the common benefit. Does not include specific charges made against particular persons or property to current or permanent benefits, such as special assessments, or charges for services rendered only to those paying such charges.

**Total Cost,** are costs including all ancillary costs. For example, the total cost of a project would include the DIRECT COSTS and INDIRECT COSTS.

**Transfers In/Out,** authorized exchanges of cash or other resources between funds.

**Trend,** in general, any direction of movement.

**Undesignated Fund Balance,** available expendable financial resources in a governmental fund that are not the object of tentative management plans (designations).

**Unfunded Liability (UAL),** when a plan's Value of Assets is less than its Accrued Liability, the difference is the plan's Unfunded Liability.

**Unit Cost,** compare the volume of work anticipated to the items needed to complete the work and the funds required to purchase these items.

**User Charges/Fees,** the payment of a fee for direct receipt of a public service by the party benefiting from the service.

**Variable,** data item that can change its value; also called a *factor* or *element.*

**Variance,** difference between actual experience and budgeted or projected experience in any financial category.

**Worksheet,** paper used for intermediate calculations.

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Friedman, Jack P., Dictionary of Business Terms, Copyright 1987 by Barron's Educational Services, Inc.

Riley, Susan L., and Colby, Peter W., Practical Government Budgeting, Copyright 1991 by State University of New York.

Hayes, Frederick O.R., Grossman, David A., Mechling Jerry E., Thomas, John S., Rosenbloom, Steven J., Linkages, Copyright 1982, The Urban Institute.

- Resolution of the City Council of the City of Fontana adopting the City's operating budget for the Fiscal Years 2021/2022 and 2022/2023.
- Resolution of the City Council of the City of Fontana establishing an appropriations limit of $309,774,607 pursuant to Article XIII (B) of the California Constitution for Fiscal Year 2021/2022.
- Resolution of the City Council of the City of Fontana adopting the Fiscal Years 2021/2022 – 2027/2028 Capital Improvement Program.
- Resolution of the Fontana Fire Protection District adopting the District's operating budget for Fiscal Years 2021/2022 and 2022/2023.
- Resolution of the Fontana Fire Protection District establishing an appropriations limit of $160,624,502 pursuant to Article XIII (B) of the California Constitution for Fiscal Year 2021/2022.
- Resolution of the Fontana Housing Authority adopting the Authority's operating budget for Fiscal Years 2021/2022 and 2022/2023.
- Resolution of the Fontana Community Foundation adopting the Foundation's operating budget for Fiscal Years 2021/2022 and 2022/2023.

**RESOLUTION NO. 2021 - 042**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FONTANA ADOPTING THE CITY'S OPERATING BUDGET FOR THE FISCAL YEARS 2021/2022 AND 2022/2023**

**WHEREAS**, The City of Fontana is comprised of the following fund types: Governmental Funds and Proprietary Funds;

**WHEREAS**, the Governmental Fund group is comprised of the following funds: General Fund, Other General Funds, Special Revenue Funds, Debt Service Funds and Capital Project Funds;

**WHEREAS**, the Proprietary Fund group is comprised of the following funds: Enterprise Funds and Internal Service Funds;

**NOW, THEREFORE**, be it resolved, determined, and ordered by the City Council of the City of Fontana that, the City's Operating Budget for the Fiscal Years 2021/2022 and 2022/2023, submitted by the City Manager to the City Council, is herewith adopted for the City of Fontana for the Fiscal Years 2021/2022 and 2022/2023.

**NOW, THEREFORE,** be it also resolved, that the 2021/2022 and 2022/2023 Operating Budget Appropriations are as follows:

| | **2021/2022** | **2022/2023** |
|---|---|---|
| General Fund | $110,031,890 | $113,617,710 |
| Other General Funds | 23,017,430 | 22,770,300 |
| Special Revenue Funds | 38,716,890 | 39,658,760 |
| Debt Service Funds | 3,136,720 | 3,132,890 |
| Capital Project Funds | 14,886,300 | 4,491,480 |
| Enterprise Funds | 28,570,240 | 23,855,210 |
| Internal Service Fund | 7,210,870 | 4,061,630 |
| Total Operating Budget | $225,570,340 | $211,587,980 |

**APPROVED AND ADOPTED** this 8th day of June, 2021.

**READ AND APPROVED AS TO LEGAL FORM:**

/s/Ruben Duran
City Attorney

**RESOLUTION NO. 2021 - 042**

I, Tonia Lewis, City Clerk of the City of Fontana, California, and Ex-Officio Clerk of the City Council do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the City Council at a regular meeting thereof, held on the 8th day of June, 2021 by the following vote to wit:

**AYES:** Mayor Warren, Mayor Pro Tem Cothran, Council Members Garcia, Roberts, and Sandoval.
**NOES:**
**ABSENT:**

/s/Tonya Lewis
City Clerk of the City of Fontana

/s/Aquanetta Warren
Mayor of the City of Fontana

**ATTEST:**

/s/Tonya Lewis
City Clerk

**RESOLUTION NO. 2021 - 043**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FONTANA ESTABLISHING AN APPROPRIATIONS LIMIT OF $309,774,607 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2021/2022**

**WHEREAS,** Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in population within either its own jurisdiction or county in which the public entity is located, and

**WHEREAS,** pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Fontana to establish an appropriations limit for Fiscal Year 2021/2022, and

**WHEREAS,** the City of Fontana has determined that said appropriations limit for Fiscal Years 2021/2022 be established in the amount of $309,774,607, calculated using the growth factor in the California Per Capita Income and change in population within the City of Fontana.

**NOW, THEREFORE,** be it resolved, determined, and ordered by the City Council of the City of Fontana that said appropriations limit herein established may be changed as deemed necessary by resolution of the City Council.

**APPROVED AND ADOPTED** this 8th day of June, 2021.

**READ AND APPROVED AS TO LEGAL FORM:**

/s/Ruben Duran
City Attorney

**RESOLUTION NO. 2021 - 043**

I, Tonia Lewis, City Clerk of the City of Fontana, and Ex-Officio Clerk of the City Council do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the City Council at a regular meeting on the 8th day of June, 2021, by the following vote to-wit:

**AYES:** Mayor Warren, Mayor Pro Tem Cothran, Council Members Garcia, Roberts, and Sandoval.
**NOES:**
**ABSENT:**

/s/Tonia Lewis
City Clerk of the City of Fontana

/s/Aquanetta Warren
Mayor of the City of Fontana

**ATTEST:**

/s/Tonia Lewis
City Clerk

**RESOLUTION NO. 2021 – 041**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FONTANA, CALIFORNIA ADOPTING THE FISCAL YEARS 2021/2022 - 2027/2028 CAPITAL IMPROVEMENT PROGRAM**

**WHEREAS,** the Planning Commission has conducted a public hearing on the FY 2021/2022 through 2027/2028 Capital Improvement Program (CIP) and determined the CIP to be in conformance with the City's General Plan; and

**WHEREAS,** the City Council has conducted a public hearing on the CIP and Future CIP projects, received input from City boards and commissions, and the general public and others; and

**WHEREAS,** the FY 2021/2022 and 2022/2023 Fiscal Year Budget includes funding of FY 2021/2022 and 2022/2023 CIP projects.

**NOW, THEREFORE,** be it resolved, determined, and ordered by the City Council of the City of Fontana that the FY 2021/2022 and 2022/2023 CIP projects as outlined in the CIP Proposed Budget are hereby approved and the City Manager is authorized to proceed with the implementation of these CIP projects as planned.

**NOW, THEREFORE, BE IT FURTHER RESOLVED,** that any additions or deletions by project title for the Adopted FY 2021/2022 through 2027/2028 Capital Improvement Program must be authorized only upon recommendation of the City Manager and approval by the City Council; and, that any changes to CIP amounts exceeding ten percent of the original cost estimate will require approval of the City Council as recommended by the City Manager.

**APPROVED AND ADOPTED** this 8th day of June, 2021.

**READ AND APPROVED AS TO LEGAL FORM**:

/s/Ruben Duran
City Attorney

**RESOLUTION NO. 2021 – 041**

I, Tonia Lewis, City Clerk of the City of Fontana, and Ex-Officio Clerk of the City Council do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the City Council at an adjourned regular meeting on the 8th day of June, 2021, by the following vote to-wit:

**AYES:** Mayor Warren, Mayor Pro Tem Cothran, Council Members Garcia, Roberts, and Sandoval.
**NOES:**
**ABSENT:**

/s/Tonia Lewis
City Clerk of the City of Fontana

/s/Acquanetta Warren
Mayor of the City of Fontana

**ATTEST:**

/s/Tonia Lewis
City Clerk of the City of Fontana

**RESOLUTION NO. FFD 2021 - 002**

**A RESOLUTION OF THE FONTANA FIRE PROTECTION DISTRICT ADOPTING THE DISTRICT'S OPERATING BUDGET FOR THE FISCAL YEARS 2021/2022 AND 2022/2023**

**WHEREAS,** the Fontana Fire Protection District is comprised of the Fontana Fire District Grants Fund; Fontana Fire District Fund; Community Facility District (CFD) 2002-2; and the Fire Capital Projects Fund;

**NOW, THEREFORE,** be it resolved, determined, and ordered by the Fontana Fire Protection District that, the Fontana Fire Protection District's Operating Budget for the Fiscal Years 2021/2022 and 2022/2023, submitted by the City Manager of the City of Fontana is herewith adopted for the Fontana Fire Protection District of the City of Fontana for Fiscal Years 2021/2022 and 2022/2023.

**NOW, THEREFORE,** be it also resolved, that the 2021/2022 and 2022/2023 Operating Budget Appropriations are as follows:

| | **2021/2022** | **2022/2023** |
|---|---|---|
| Special Revenue Funds | $43,182,370 | $44,934,780 |
| Capital Project Funds | 7,339,400 | 42,900 |
| Total Operating Budget | $50,521,770 | $44,977,680 |

**APPROVED AND ADOPTED** this 8th day of June, 2021.

**READ AND APPROVED AS TO LEGAL FORM:**

_____
General Counsel

I, Tonia Lewis, City Clerk of the City of Fontana, and Ex-Officio Clerk of the Fontana Fire Protection District do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the Fontana Fire Protection District at a regular meeting on the 8th day of June, 2021, by the following vote to-wit:

**AYES:** President Cothran, Vice President Garcia, Commissioners Warren, Roberts, and Sandoval.
**NOES:**
**ABSENT:**

/s/Tonia Lewis
Clerk of the Fontana Fire Protection District

**ATTEST:**

/s/Phillip Cothran
President of the Fontana Fire Protection District

/s/Tonia Lewis
Clerk of the Fontana Fire Protection District

**RESOLUTION NO. FFD 2021 - 002**

**A RESOLUTION OF THE FONTANA FIRE PROTECTION DISTRICT ESTABLISHING AN APPROPRIATIONS LIMIT OF $160,624,502 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2021/2022**

**WHEREAS,** Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in population within either its own jurisdiction or county in which the public entity is located, and

**WHEREAS,** pursuant to said Article XIII (B) of the California Constitution, the Fontana Fire Protection District deems it to be in the best interest of the Fontana Fire Protection District to establish an appropriations limit for Fiscal Years 2021/2022, and

**WHEREAS,** the Fontana Fire Protection District has determined that said appropriations limit for Fiscal Years 2021/2022 be established in the amount of $160,624,502, calculated using the growth factor in the California Per Capita Income and change in population within the City of Fontana.

**NOW, THEREFORE,** be it resolved, determined, and ordered by the Fontana Fire Protection District that said appropriations limit herein established may be changed as deemed necessary by resolution of the City Council.

**APPROVED AND ADOPTED** this 8th day of June, 2021.

**READ AND APPROVED AS TO LEGAL FORM:**

/s/Ruben Duran
General Counsel

**RESOLUTION NO. FFD 2021 - 002**

I, Tonia Lewis, City Clerk of the City of Fontana, and Ex-Officio Clerk of the Fontana Fire Protection District do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the Fontana Fire Protection District at a regular meeting on the 8th day of June, 2021, by the following vote to-wit:

**AYES:** President Cothran, Vice President Garcia, Commissioners Warren, Roberts, and Sandoval.
**NOES:**
**ABSENT:**

/s/Tonia Lewis
Clerk of the Fontana Fire Protection District

/s/Phillip Cothran
President of the Fontana Fire Protection District

**ATTEST:**

/s/Tonia Lewis
Clerk of the Fontana Fire Protection District

**RESOLUTION NO. FHA 2021 - 002**

**A RESOLUTION OF THE FONTANA HOUSING AUTHORITY ADOPTING THE AUTHORITY'S OPERATING BUDGET FOR THE FISCAL YEARS 2021/2022 AND 2022/2023**

**WHEREAS,** the Fontana Housing Authority is comprised of the following fund types: Special Revenue Funds and Capital Project Funds;

**NOW, THEREFORE,** be it resolved, determined, and ordered by the Fontana Housing Authority that the Operating Budget for the Fiscal Years 2021/2022 and 2022/2023, submitted by the Executive Director, is hereby adopted.

**NOW, THEREFORE,** be it also resolved, that the 2021/2022 and 2022/2023 Operating Budget Appropriations are as follows:

| | **2021/2022** | **2022/2023** |
|---|---|---|
| Special Revenue Funds | $573,310 | $583,890 |
| Capital Project Funds | 336,950 | 330,450 |
| Total Operating Budget | $910,260 | $914,340 |

**APPROVED AND ADOPTED** this 8th day of June, 2021.

**READ AND APPROVED AS TO LEGAL FORM:**

/s/Ruben Duran
General Counsel

I, Tonia Lewis, City Clerk of the City of Fontana, and Ex-Officio Clerk of the Fontana Housing Authority, do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the Fontana Housing Authority at a regular meeting on the 8th day of June, 2021, by the following vote to-wit:

**AYES:** Chairperson Sandoval, Vice Chairperson Garcia, Authority Members Warren, Roberts and Cothran
**NOES:**
**ABSENT:**

/s/Tonya Lewis
Secretary of the Fontana Housing Authority

**ATTEST:**

/s/Jesse Sandoval
Chairperson of the Fontana Housing Authority

/s/Tonya Lewis
Clerk of the Fontana Housing Authority

**RESOLUTION NO. FCF 2021 - 002**

**A RESOLUTION OF THE FONTANA COMMUNITY FOUNDATION ADOPTING THE FOUNDATION'S OPERATING BUDGET FOR THE FISCAL YEARS 2021/2022 AND 2022/2023**

**WHEREAS,** the Fontana Community Foundation is comprised of the Fontana Community Foundation Fund;

**NOW, THEREFORE,** be it resolved, determined, and ordered by the Fontana Community Foundation that, the Fontana Community Foundation's Operating Budget for the Fiscal Years 2021/2022 and 2022/2023, submitted by the City Manager of the City of Fontana is herewith adopted for the Fontana Community Foundation of the City of Fontana for Fiscal Years 2021/2022 and 2022/2023.

**NOW, THEREFORE,** be it also resolved, that the 2021/2022 and 2022/2023 Operating Budget Appropriations are as follows:

| | **2021/2022** | **2022/2023** |
|---|---|---|
| Fontana Community Foundation | $500 | $500 |

**APPROVED AND ADOPTED** this 8th day of June, 2021.

**READ AND APPROVED AS TO LEGAL FORM:**

/s/Ruben Duran
General Counsel

I, Tonia Lewis, City Clerk of the City of Fontana, and Ex-Officio Clerk of the Fontana Community Foundation do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the Fontana Community Foundation at a regular meeting on the 8th day of June, 2021, by the following vote to-wit:

**AYES:** Chairperson Warren, Board Members Cothran, Roberts, and Sandoval.
**NOES:**
**ABSENT:**

/s/Tonia Lewis
Clerk of the Fontana Community Foundation

**ATTEST:**

/s/Aquanetta Warren
Chairperson of the Fontana Community Foundation

/s/Tonia Lewis
Clerk of the Fontana Community Foundation