CITY OF FONTANA

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

General Fund
Other City Funds
Fire Protection District
Housing Authority
Community Foundation

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
Phillip Burum .....Deputy City Manager – Development Services
Vacant ..... Deputy City Manager – Administrative Services
Jeffrey Baughman ..... Building Official
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*

General Fund

Total General Fund 1

Total City Administration 5
- Elected Officials 7
- City Manager's Office 9
- City Attorney 11
- Mktg & Communications 13
- Economic Development 16

Total Human Resources 21

Total Administrative Services 25
- Administrative Services Administration 25

Total Office of the City Clerk 29
- Boards & Commissions 30
- Records and Elections 32

Total Community Services 35
- Administration 37
- The Arts/Mktg/Youth Services 41
- Facility & Senior Services 52
- KFON/Events/Athletic Services 79

Total Information Technology 97
- Administration 98
- Applications 100
- Operations 101

Total Management Services 103
- Administration 105
- Accounting 107
- Purchasing 110
- Budget/Payroll 112
- Customer Service 114

General Fund Continued:

Total Development Services 117
Development Services Administration 117

Total Building and Safety 119
Administration 120
Inspection Services 122
Plan Check Services 124
Permit Processing 126

Total Planning 129
Administration 130
Planning 132

Total Engineering 135
Engineering 135

Total Public Works 141
Utilities & Streets 143
Parks & Landscape 147
Support Services 155

Total Police 159
Police Chief Administration 161
Police Administration 163
Field Services 173
Special Operations 185

Other Funds

Total Other Funds 199
City Technology 202
Facility Maintenance 219
Office of Emergency Services 230
KFON 232
Self-Insurance 235
Retirees Medical Benefits 243
Supplemental Retirement Plan 245
General Fund Operating Projects 247
Storm Water Compliance 249
Crime Prevention Asset Seizure 252
Federal Asset Seizures 255
State Asset Seizure 266
PD Traffic Safety 268
Air Quality Management District 272
Traffic Safety 275
Measure I 2010-2040 Reimb 278
Measure I 2010-2040 Local 283
Gas Tax (State) 290
Solid Waste Mitigation 299
Road Maintenance & Rehab 311
Grants 314
Federal Law Enf Block Grant 323
State COPS AB3229 325
Community Development Block Grant (CDBG) 328
Home Program 335
After School Program 338
Landscape Maintenance District #1 City Wide 352
Landscape Maintenance District #2 Village of Heritage 356
Landscape Maintenance District #3 Empire Center 363
Landscape Maintenance District #3 Hunter's Ridge 366
Lighting Landscape Maintenance District #3 Hunter's Ridge 372
Community Facility District #1 Southridge Village 375
Community Facility District #6-3A Bellgrove II 387
Community Facility District #6-2 North Morningside 390

Other Funds Continued:

Community Facility District #6-1 Stratham 393
Community Facility District #6 The Landings 397
Community Facility District #7 Country Club Estates 403
Community Facility District #8 Presley 408
Community Facility District #9M Morningside 414
Community Facility District #10M Jurupa Industrial 418
Community Facility District #12M Sierra Lakes 421
Community Facility District #13M Summit Heights 427
Community Facility District #14M Sycamore Hills 433
Community Facility District #15M Silver Ridge 438
Community Facility District #16M Ventana Pointe 442
Community Facility District #18M Badiola Homes 446
Community Facility District #20M 449
Community Facility District #21M 452
Community Facility District #23M 455
Community Facility District #24M 458
Community Facility District #25M 461
Community Facility District #27M 465
Community Facility District #28M 468
Community Facility District #29M 472
Community Facility District #30M 476
Community Facility District #31M Citrus Heights North 480
Community Facility District #32M 484
Community Facility District #33M Empire Lighting 487
Community Facility District #34M Empire Detention Basin 490
Community Facility District #35M 493
Community Facility District #36M 500
Community Facility District #37M Montelago 503
Community Facility District #38M 506
Community Facility District #39M 510
Community Facility District #40M 513
Community Facility District #41M 516
Community Facility District #42M 519
Community Facility District #44M 522

Other Funds Continued:

Community Facility District #45M 525
Community Facility District #46M 528
Community Facility District #47M 531
Community Facility District #48M 534
Community Facility District #49M 537
Community Facility District #50M 540
Community Facility District #51M 543
Community Facility District #53M 546
Community Facility District #54M 549
Community Facility District #55M 552
Community Facility District #56M 555
Community Facility District #57M 558
Community Facility District #58M 561
Community Facility District #59M 564
Community Facility District #60M 567
Community Facility District #61M 570
Community Facility District #62M 573
Community Facility District #63M 576
Community Facility District #65M 579
Community Facility District #67M 582
Community Facility District #68M 585
Community Facility District #69M 588
Community Facility District #70M Avellino 592
Community Facility District #71M Sierra Crest 595
Community Facility District #72M 599
Community Facility District #73M 602
Community Facility District #74M 605
Community Facility District #75M 608
Community Facility District #76M 611
Community Facility District #77M 614
Community Facility District #78M 617
Community Facility District #79M 620
Community Facility District #80M Bella Strada 623
Community Facility District #81M 626
Community Facility District #83M 630

Other Funds Continued:

Community Facility District #84M 633
Community Facility District #85 The Meadows 636
Community Facility District #86 Etiwanda Ridge 640
Community Facility District #87 El Paseo 643
Community Facility District #88 Sierra Crest II 646
Community Facility District #89 Belrose 650
Community Facility District #90 Summit at Rosena 653
Community Facility District #95 Summit at Rosena II 657
General Debt Service 661
Capital Reinvestment 664
San Sevaine Flood Control 670
Storm Drain 672
Sewer Expansion 677
Circulation Mitigation 680
Landscape Medians 685
Parks Development 688
Sewer Maintenance and Operations 695
Sewer Capital Projects 713
Sewer Replacement 718
Fleet Operations 729

Fontana Fire Protection District

Total Fontana Fire District 737
Fontana Fire District 739
FFD – CFD 2002-2 745
Fire Capital Projects 748

Housing Authority

Total Housing Authority 755
Permanent Local Hsg Allocation 757
Housing Authority LMIHF 760
Fontana Housing Authority 766
Affordable Housing Trust 771

Fontana Community Foundation

Total Fontana Community Foundation 775
Community Foundation 776

FONTANA

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The Budget Documents

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

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

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

Operating Budget Detail

The Operating Budget Detail is comprised of the following Sections:

1. General Fund
2. Other Funds
3. Fontana Fire Protection District
4. Fontana Housing Authority
5. Fontana Community Foundation

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

Definition of Budget Account Descriptions

Personnel Expenditures

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

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

Operating Expenditures

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

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

Operating Expenditures - continued

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

Operating Expenditures - *continued*

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

Contractual Expenditures

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

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

Contractual Expenditures - continued

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

Internal Services Expenditures

These funds account for the financing of goods and services by one City department or agency to other departments or agencies on a cost-reimbursement basis. The 2021/2022 and 2022/2023 Operating Budget includes internal service expenditures for Fleet and Risk Liability.

Capital Outlay Expenditures

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

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

Capital Outlay Expenditures - continued

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

Other Financing Uses

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

General Fund

City Administration

Human Resources

Administrative Services

Office of the City Clerk

Community Services

Information Technology

Management Services

Development Services

Community Development

Engineering

Public Works

Police

General Fund

City Administration

Human Resources

Administrative Services

Office of the City Clerk

Community Services

Information Technology

Management Services

Development Services

Community Development

Engineering

Public Works

Police

City of Fontana

Budget By Fund

TOTAL GENERAL FUND - 101

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	75,195,500	78,874,159	81,845,175	85,233,530	88,569,830
OPERATING COSTS	4,344,076	4,117,722	4,482,070	4,618,630	4,747,900
CONTRACTURAL SERVICES	9,232,805	9,154,054	10,096,558	10,164,400	10,354,380
INTERNAL SERVICES CHARGES	7,513,541	7,703,790	8,212,650	8,891,930	8,891,930
CAPITAL EXPENDITURES	153,784	168,632	262,766	207,860	127,130
CONTR:TO OTR AGY	0	0	72,260	278,000	289,000
OTHER FINANCING USES	629,429	1,299,906	978,540	637,540	637,540
Total By Category	97,069,135	101,318,263	105,950,019	110,031,890	113,617,710
Total Budgeted Full-Time Personnel	481.60	487.51	488.39	475.09	475.09
Total Budgeted Part-Time Personnel	276.00	315.00	295.00	253.00	253.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	43,273,745	45,507,099	48,022,000	48,092,480	48,639,600
7012 - ANNUAL LEAVE CASH OUT	1,713,453	2,286,150	993,140	1,018,450	1,018,450
7015 - PERS RETIREMENT-F/T	15,449,810	17,133,513	19,659,280	20,932,240	21,998,610
7017 - CAFETERIA PLAN	6,688,738	6,880,788	7,261,725	7,319,660	7,859,340
7018 - MEDICARE-F/T	729,854	762,538	694,480	695,660	703,640
7020 - WORKER'S COMP	1,372,462	1,393,926	1,451,870	1,462,710	1,479,110
7030 - PAYROLL OFFSET	0	0	299,710	0	0
7090 - ATTRITION FACTOR	0	0	(918,790)	(1,000,000)	(1,000,000)
7111 - PART-TIME EMPLOYEES	4,190,537	3,133,631	2,642,300	4,586,910	5,666,370
7113 - OVERTIME	1,780,619	1,776,514	1,739,460	1,718,830	1,718,830
7115 - PERS RETIREMENT-P/T	(3,718)	0	0	339,580	403,220
7118 - MEDICARE-P/T	0	0	0	67,010	82,660
TOTAL PERSONNEL SERVICES	75,195,500	78,874,159	81,845,175	85,233,530	88,569,830
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	1,665,776	1,576,853	1,453,513	1,650,980	1,722,120
8011 - ADVERTISING	178,371	197,035	191,665	219,160	232,380
8012 - UNIFORM EXPENSE	116,899	86,806	116,507	136,610	141,550
8013 - EQUIP (NON-COMP) <$5000	216,940	82,987	196,778	142,370	144,870
8014 - COMPUTER HARDWAR <$5000	14,923	17,660	8,500	6,000	6,000
8015 - COMPUTER SOFTWAR <$5000	11,967	7,462	5,100	9,100	9,100
8017 - EMPLOYEE EDUCATION REIMB	1,688	0	3,400	3,400	3,400
8018 - CONFERENCE & MEETINGS	517,813	364,511	416,135	424,550	424,950
8019 - COMMUNICATIONS	442,347	479,437	530,270	521,160	521,500
8020 - UTILITIES	747,844	831,390	1,121,240	994,400	994,400
8021 - RENTS & LEASES	232,356	223,463	196,755	250,540	286,370
8022 - BANK CHARGES	57,200	52,939	60,000	60,000	60,000
8024 - FUEL & OIL	58	0	0	0	0
8027 - MILEAGE REIMBURSEMENT	13,140	9,678	9,330	15,920	16,740
8028 - CITY PROGRAMS	0	57,674	9,726	5,000	5,000

City of Fontana

Budget By Fund

TOTAL GENERAL FUND - 101

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS					
8029 - SCHOLARSHIPS-GENERAL	6,726	3,950	10,000	10,000	10,000
8030 - EQUIPMENT MAINTENANCE	65,534	57,625	65,815	71,370	70,380
8032 - OUTSOURCED SVCS (HW/SW)	42,085	55,127	49,876	59,590	59,590
8035 - SOFTWARE MAINT	529	0	0	0	0
8039 - SOFTWARE MAINT-PD	750	0	27,860	28,880	29,950
8040 - SCHOLARSHIP-FCSC	7,635	9,610	9,600	9,600	9,600
8095 - P-CARD SWEEP	3,495	3,515	0	0	0
TOTAL OPERATING COSTS	4,344,076	4,117,722	4,482,070	4,618,630	4,747,900
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	1,132,067	1,259,297	1,466,970	1,270,470	1,199,560
8111 - ACCOUNTING AND AUDITING	32,010	46,420	53,000	50,000	50,000
8113 - DESIGN/ARCHITECT SERVICE	35,842	1,032	141	0	0
8114 - APPRAISAL	0	4,250	0	0	0
8115 - CONSULTANT SERVICES	76,287	141,845	160,700	173,000	125,000
8116 - PLAN CHECK	91,285	5,105	100,300	120,000	120,000
8117 - INSPECTION	13,538	0	0	0	0
8130 - OTHER PROFESSIONAL SVCS	7,071,132	7,104,287	8,031,637	8,075,990	8,072,690
8132 - CLASS INSTRUCTION	519,210	370,175	137,920	364,090	459,540
8133 - SECURITY SERVICES	199,244	178,064	118,140	55,940	74,450
8134 - OFFICIATING SERVICES	36,450	26,670	13,000	26,550	42,750
8135 - EXCURSIONS	25,740	16,909	14,750	28,360	46,640
TOTAL CONTRACTURAL SERVICES	9,232,805	9,154,054	10,096,558	10,164,400	10,190,630
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	4,627,541	4,817,790	5,326,650	5,867,930	5,867,930
8220 - RISK LIABILITY	2,886,000	2,886,000	2,886,000	3,024,000	3,024,000
TOTAL INTERNAL SERVICES CHARGES	7,513,541	7,703,790	8,212,650	8,891,930	8,891,930
CAPITAL EXPENDITURES					
8307 - LAND SITE CLEARANCE	114,939	54,290	63,000	65,000	65,000
8315 - COMPUTER HARDWARE >$5000	23,674	0	0	0	0
8316 - COMPUTER SOFTWARE >$5000	0	19,751	0	0	0
8318 - OFFICE EQUIP FURN & FIX	15,171	94,591	119,766	27,160	62,130
8320 - CAPITAL ACQUISITION	0	0	80,000	0	0
8329 - OTHER CONSTRUCTION	0	0	0	115,700	0
8394 - COMPUTERS & AV EQUIP.	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	153,784	168,632	262,766	207,860	127,130
CONTR:TO OTR AGY					
8745 - CONTRIBUTION TO FFD	0	0	72,260	278,000	289,000
TOTAL CONTR:TO OTR AGY	0	0	72,260	278,000	289,000

City of Fontana

Budget By Fund

TOTAL GENERAL FUND - 101

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OTHER FINANCING USES					
8714 - OPERATING COVENANT PYMTS	629,429	1,299,906	978,540	637,540	637,540
TOTAL OTHER FINANCING USES	629,429	1,299,906	978,540	637,540	637,540
TOTAL FUND - GENERAL FUND	97,069,135	101,318,263	105,950,019	110,031,890	113,453,960

Lewis Library and Technology Center

Lewis Library and Technology Center

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

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - CITY ADMINISTRATION

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,230,431	2,407,201	1,391,890	1,449,460	1,484,700
OPERATING COSTS		230,759	150,054	332,736	332,040	332,040
CONTRACTURAL SERVICES		1,157,695	1,455,890	1,695,040	1,490,690	1,331,780
INTERNAL SERVICES CHARGES		76,565	86,730	101,470	103,730	103,730
OTHER FINANCING USES		0	0	978,540	637,540	637,540
Total By Category		2,695,450	4,099,875	4,499,676	4,013,460	3,889,790
Total Budgeted Full-Time Personnel		12.00	12.00	13.00	13.00	13.00
Total Budgeted Part-Time Personnel		0.00	2.00	2.00	3.00	3.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	852,043	1,484,111	961,880	971,720	980,770
7012	ANNUAL LEAVE CASH OUT	20,729	557,544	20,300	16,150	16,150
7015	PERS RETIREMENT-F/T	182,153	163,660	198,620	215,770	230,040
7017	CAFETERIA PLAN	150,666	145,394	167,960	169,940	181,600
7018	MEDICARE-F/T	13,254	28,368	13,970	14,110	14,230
7020	WORKER'S COMP	11,600	12,220	13,160	13,310	13,450
7030	PAYROLL OFFSET	0	0	230	0	0
7111	PART-TIME EMPLOYEES	3,704	15,904	15,770	47,760	47,760
7115	PERS RETIREMENT-P/T	(3,718)	0	0	0	0
7118	MEDICARE-P/T	0	0	0	700	700
	TOTAL PERSONNEL SERVICES	1,230,431	2,407,201	1,391,890	1,449,460	1,484,700
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	25,008	29,786	41,940	30,440	30,440
8011	ADVERTISING	31,651	37,236	91,995	92,000	92,000
8012	UNIFORM EXPENSE	0	0	250	250	250
8013	EQUIP (NON-COMP) <$5000	21,065	(133)	0	0	0
8014	COMPUTER HARDWAR <$5000	212	4,237	2,500	0	0
8015	COMPUTER SOFTWAR <$5000	1,451	5,857	2,500	5,000	5,000
8018	CONFERENCE & MEETINGS	149,609	72,686	131,250	111,500	111,500
8019	COMMUNICATIONS	0	0	300	300	300
8020	UTILITIES	0	0	15,000	15,000	15,000
8021	RENTS & LEASES	0	0	24,000	51,700	51,700
8027	MILEAGE REIMBURSEMENT	1,763	385	950	950	950
8030	EQUIPMENT MAINTENANCE	0	0	10,725	9,900	9,900
8032	OUTSOURCED SVCS (HW/SW)	0	0	11,326	15,000	15,000
	TOTAL OPERATING COSTS	230,759	150,054	332,736	332,040	332,040
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	966,821	1,070,502	1,176,970	1,056,970	986,060
8115	CONSULTANT SERVICES	47,907	68,455	160,700	173,000	125,000

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - CITY ADMINISTRATION

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	142,967	316,933	357,370	260,720	220,720
	TOTAL CONTRACTURAL SERVICES	1,157,695	1,455,890	1,695,040	1,490,690	1,331,780
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	37,475	42,450	52,280	55,910	55,910
8220	RISK LIABILITY	39,090	44,280	49,190	47,820	47,820
	TOTAL INTERNAL SERVICES CHARGES	76,565	86,730	101,470	103,730	103,730
OTHER FINANCING USES						
8714	OPERATING COVENANT PYMTS	0	0	978,540	637,540	637,540
	TOTAL OTHER FINANCING USES	0	0	978,540	637,540	637,540
	TOTAL DEPARTMENT - CITY ADMINISTRATION	2,695,450	4,099,875	4,499,676	4,013,460	3,889,790

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - ELECTED OFFICIALS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		225,817	270,786	285,930	329,040	329,040
OPERATING COSTS		121,427	64,977	77,220	77,220	77,220
CONTRACTURAL SERVICES		828	0	0	0	0
INTERNAL SERVICES CHARGES		28,055	36,780	46,350	27,270	27,270
	Total By Category	376,127	372,543	409,500	433,530	443,820
	Total Budgeted Full-Time Personnel	7.00	7.00	7.00	7.00	7.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	123,563	167,424	165,600	193,440	193,440
7015	PERS RETIREMENT-F/T	9,484	3,732	10,790	17,450	18,370
7017	CAFETERIA PLAN	86,291	94,254	104,560	112,340	121,710
7018	MEDICARE-F/T	2,259	2,806	2,410	2,810	2,810
7020	WORKER'S COMP	2,120	2,570	2,570	3,000	3,000
7111	PART-TIME EMPLOYEES	2,100	0	0	0	0
	TOTAL PERSONNEL SERVICES	225,817	270,786	285,930	329,040	339,330
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	8,184	14,262	14,220	14,220	14,220
8013	EQUIP (NON-COMP) <$5000	21,065	(133)	0	0	0
8018	CONFERENCE & MEETINGS	90,514	50,848	63,000	63,000	63,000
8027	MILEAGE REIMBURSEMENT	1,664	0	0	0	0
	TOTAL OPERATING COSTS	121,427	64,977	77,220	77,220	77,220
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	828	0	0	0	0
	TOTAL CONTRACTURAL SERVICES	828	0	0	0	0
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	20,115	25,090	34,660	16,020	16,020
8220	RISK LIABILITY	7,940	11,690	11,690	11,250	11,250
	TOTAL INTERNAL SERVICES CHARGES	28,055	36,780	46,350	27,270	27,270
	TOTAL DIVISION ELECTED OFFICIALS	376,127	372,543	409,500	433,530	443,820

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**ELECTED OFFICIALS**
Department:	**CITY ADMINISTRATION**		

Organization:	**10110100 - ELECTED OFFICIALS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Supplies, audio/video tapes, awards, plaques	7,800	7,800
	The United States Conference of Mayors Membership	6,120	6,120
	Treasurer supplies, Association of Public Treasurers Membership	300	300
	TOTAL DEPARTMENTAL EXPENSE	**$14,220**	**$14,220**
8018	**CONFERENCE & MEETINGS**		
	California Municipal Treasurers' Association (CMTA)	1,300	1,300
	Conferences and training	61,700	61,700
	TOTAL CONFERENCE & MEETINGS	**$63,000**	**$63,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - CITY MANAGER

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		797,372	1,889,078	733,710	732,400	732,400
OPERATING COSTS		74,448	41,419	52,920	53,170	53,170
CONTRACTURAL SERVICES		190,046	371,163	578,410	207,500	207,500
INTERNAL SERVICES CHARGES		48,510	42,880	38,640	60,840	60,840
	Total By Category	1,110,376	2,344,540	1,403,680	1,053,910	1,063,360
	Total Budgeted Full-Time Personnel	3.00	3.00	3.00	3.00	3.00
	Total Budgeted Part-Time Personnel	0.00	2.00	2.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	572,238	1,164,514	532,560	521,900	521,900
7012	ANNUAL LEAVE CASH OUT	14,314	538,267	13,880	16,150	16,150
7015	PERS RETIREMENT-F/T	159,693	124,749	125,320	132,200	139,360
7017	CAFETERIA PLAN	37,732	24,893	31,720	32,250	34,540
7018	MEDICARE-F/T	8,589	22,936	7,730	7,570	7,570
7020	WORKER'S COMP	6,920	7,080	6,500	6,330	6,330
7030	PAYROLL OFFSET	0	0	230	0	0
7111	PART-TIME EMPLOYEES	1,604	6,639	15,770	15,770	15,770
7115	PERS RETIREMENT-P/T	(3,718)	0	0	0	0
7118	MEDICARE-P/T	0	0	0	230	230
	TOTAL PERSONNEL SERVICES	797,372	1,889,078	733,710	732,400	741,850
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	11,163	13,072	11,420	11,420	11,420
8011	ADVERTISING	3,445	1,555	3,000	3,000	3,000
8014	COMPUTER HARDWAR <$5000	0	980	0	0	0
8015	COMPUTER SOFTWAR <$5000	1,451	5,857	0	0	0
8018	CONFERENCE & MEETINGS	58,389	19,828	38,500	38,750	38,750
8027	MILEAGE REIMBURSEMENT	0	127	0	0	0
	TOTAL OPERATING COSTS	74,448	41,419	52,920	53,170	53,170
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	0	250,910	0	0
8115	CONSULTANT SERVICES	47,907	68,455	75,700	75,000	75,000
8130	OTHER PROFESSIONAL SVCS	142,139	302,708	251,800	132,500	132,500
	TOTAL CONTRACTURAL SERVICES	190,046	371,163	578,410	207,500	207,500
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	17,360	17,360	13,120	36,230	36,230
8220	RISK LIABILITY	31,150	25,520	25,520	24,610	24,610
	TOTAL INTERNAL SERVICES CHARGES	48,510	42,880	38,640	60,840	60,840
	TOTAL DIVISION CITY MANAGER	1,110,376	2,344,540	1,403,680	1,053,910	1,063,360

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** CITY MANAGER
Department: CITY ADMINISTRATION

Organization:	10110200 - CITY MANAGER'S OFFICE	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Intern to assist Mayor	15,770	15,770
	TOTAL PART-TIME EMPLOYEES	**$15,770**	**$15,770**
7118	**MEDICARE-P/T**		
	Intern to assist Mayor	230	230
	TOTAL MEDICARE-P/T	**$230**	**$230**
8010	**DEPARTMENTAL EXPENSE**		
	Membership, dues, supplies and subscriptions	11,420	11,420
	TOTAL DEPARTMENTAL EXPENSE	**$11,420**	**$11,420**
8011	**ADVERTISING**		
	Various advertisements	3,000	3,000
	TOTAL ADVERTISING	**$3,000**	**$3,000**
8018	**CONFERENCE & MEETINGS**		
	City/County and various conferences	30,000	30,000
	Intergovernmental relations travel/meetings	5,000	5,000
	League of California Cities Conferences	3,750	3,750
	TOTAL CONFERENCE & MEETINGS	**$38,750**	**$38,750**
8115	**CONSULTANT SERVICES**		
	Grant research and writing	75,000	75,000
	TOTAL CONSULTANT SERVICES	**$75,000**	**$75,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Federal lobbying	67,200	67,200
	State lobbying	42,000	42,000
	SCAG annual dues	21,500	21,500
	Plant maintenance	1,800	1,800
	TOTAL OTHER PROFESSIONAL SVCS	**$132,500**	**$132,500**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - CITY ATTORNEY

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES		966,821	1,070,502	926,060	1,056,970	1,056,970
Total By Category		966,821	1,070,502	926,060	1,056,970	986,060
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	966,821	1,070,502	926,060	1,056,970	986,060
	TOTAL CONTRACTURAL SERVICES	966,821	1,070,502	926,060	1,056,970	986,060
	TOTAL DIVISION CITY ATTORNEY	966,821	1,070,502	926,060	1,056,970	986,060

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**CITY ATTORNEY**
Department:	**CITY ADMINISTRATION**		

Organization:	**10110300 - CITY ATTORNEY**	**FY 2021/2022**	**FY 2022/2023**
8110	**LEGAL SERVICES**		
	Best, Best and Krieger - City Attorney costs	926,060	926,060
	Rutan & Tucker	70,910	0
	Services for Commission & City on land-use related matters	60,000	60,000
	TOTAL LEGAL SERVICES	**$1,056,970**	**$986,060**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - MKTG AND COMMUNICATIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		207,242	247,337	245,240	236,620	236,620
OPERATING COSTS		34,884	43,658	54,500	61,000	61,000
CONTRACTURAL SERVICES		0	14,225	24,020	112,020	112,020
INTERNAL SERVICES CHARGES		0	7,070	7,070	6,710	6,710
	Total By Category	242,126	312,290	330,830	416,350	340,920
	Total Budgeted Full-Time Personnel	2.00	2.00	2.00	2.00	2.00
	Total Budgeted Part-Time Personnel	0.00	0.00	0.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	156,242	152,173	170,940	158,960	166,850
7012	ANNUAL LEAVE CASH OUT	6,415	19,277	6,420	0	0
7015	PERS RETIREMENT-F/T	12,976	35,179	40,390	40,850	45,300
7017	CAFETERIA PLAN	26,643	26,247	22,360	16,030	16,030
7018	MEDICARE-F/T	2,406	2,626	2,480	2,310	2,420
7020	WORKER'S COMP	2,560	2,570	2,650	2,470	2,590
7111	PART-TIME EMPLOYEES	0	9,265	0	15,770	15,770
7118	MEDICARE-P/T	0	0	0	230	230
	TOTAL PERSONNEL SERVICES	207,242	247,337	245,240	236,620	249,190
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,661	2,452	3,000	3,000	3,000
8011	ADVERTISING	28,206	35,681	40,000	46,500	46,500
8014	COMPUTER HARDWAR <$5000	212	3,257	2,500	0	0
8015	COMPUTER SOFTWAR <$5000	0	0	2,500	5,000	5,000
8018	CONFERENCE & MEETINGS	706	2,010	6,000	6,000	6,000
8027	MILEAGE REIMBURSEMENT	99	258	500	500	500
	TOTAL OPERATING COSTS	34,884	43,658	54,500	61,000	61,000
CONTRACTURAL SERVICES						
8115	CONSULTANT SERVICES	0	0	0	48,000	0
8130	OTHER PROFESSIONAL SVCS	0	14,225	24,020	64,020	24,020
	TOTAL CONTRACTURAL SERVICES	0	14,225	24,020	112,020	24,020
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	7,070	7,070	6,710	6,710
	TOTAL INTERNAL SERVICES CHARGES	0	7,070	7,070	6,710	6,710
	TOTAL DIVISION MKTG AND COMMUNICATIONS	242,126	312,290	330,830	416,350	340,920

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** MKTG AND COMMUNICATIONS

Department: CITY ADMINISTRATION

Organization:	10110400 - MARKETING & COMMUNICATIONS	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Marketing Intern	15,770	15,770
	TOTAL PART-TIME EMPLOYEES	**$15,770**	**$15,770**
7118	**MEDICARE-P/T**		
	Marketing Intern	230	230
	TOTAL MEDICARE-P/T	**$230**	**$230**
8010	**DEPARTMENTAL EXPENSE**		
	Memberships, subscriptions and supplies	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,000**	**$3,000**
8011	**ADVERTISING**		
	Social media	2,000	2,000
	Banner ads	5,000	5,000
	Annual Report	13,000	13,000
	Newspaper and magazines	5,000	5,000
	Fireworks campaign	5,000	5,000
	City of Fontana promotional items	16,500	16,500
	TOTAL ADVERTISING	**$46,500**	**$46,500**
8015	**COMPUTER SOFTWARE <$5000**		
	Video design software	2,500	2,500
	Graphic design software	2,500	2,500
	TOTAL COMPUTER SOFTWARE <$5000	**$5,000**	**$5,000**
8018	**CONFERENCE & MEETINGS**		
	Training classes, conferences and professional development	6,000	6,000
	TOTAL CONFERENCE & MEETINGS	**$6,000**	**$6,000**
8027	**MILEAGE REIMBURSEMENT**		
	Mileage reimbursement for non-city owned vehicles	500	500
	TOTAL MILEAGE REIMBURSEMENT	**$500**	**$500**
8115	**CONSULTANT SERVICES**		
	Communications and strategic planning services.	48,000	0
	TOTAL CONSULTANT SERVICES	**$48,000**	**$0**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**MKTG AND COMMUNICATIONS**
Department:	**CITY ADMINISTRATION**		

Organization:	**10110400 - MARKETING & COMMUNICATIONS**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	State of the City event (Video Presentation)	17,020	17,020
	State of the City event (Event Production)	40,000	0
	Ad design	2,000	2,000
	Photography	5,000	5,000
	TOTAL OTHER PROFESSIONAL SVCS	**$64,020**	**$24,020**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - ECONOMIC DEVELOPMENT

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	0	127,010	151,400	151,400
OPERATING COSTS		0	0	148,096	140,650	140,650
CONTRACTURAL SERVICES		0	0	166,550	114,200	114,200
INTERNAL SERVICES CHARGES		0	0	9,410	8,910	8,910
OTHER FINANCING USES		0	0	978,540	637,540	637,540
Total By Category		0	0	1,429,606	1,052,700	1,055,630
Total Budgeted Full-Time Personnel		0.00	0.00	1.00	1.00	1.00
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	92,780	97,420	98,580
7015	PERS RETIREMENT-F/T	0	0	22,120	25,270	27,010
7017	CAFETERIA PLAN	0	0	9,320	9,320	9,320
7018	MEDICARE-F/T	0	0	1,350	1,420	1,430
7020	WORKER'S COMP	0	0	1,440	1,510	1,530
7111	PART-TIME EMPLOYEES	0	0	0	16,220	16,220
7118	MEDICARE-P/T	0	0	0	240	240
	TOTAL PERSONNEL SERVICES	0	0	127,010	151,400	154,330
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	13,300	1,800	1,800
8011	ADVERTISING	0	0	48,995	42,500	42,500
8012	UNIFORM EXPENSE	0	0	250	250	250
8018	CONFERENCE & MEETINGS	0	0	23,750	3,750	3,750
8019	COMMUNICATIONS	0	0	300	300	300
8020	UTILITIES	0	0	15,000	15,000	15,000
8021	RENTS & LEASES	0	0	24,000	51,700	51,700
8027	MILEAGE REIMBURSEMENT	0	0	450	450	450
8030	EQUIPMENT MAINTENANCE	0	0	10,725	9,900	9,900
8032	OUTSOURCED SVCS (HW/SW)	0	0	11,326	15,000	15,000
	TOTAL OPERATING COSTS	0	0	148,096	140,650	140,650
CONTRACTURAL SERVICES						
8115	CONSULTANT SERVICES	0	0	85,000	50,000	50,000
8130	OTHER PROFESSIONAL SVCS	0	0	81,550	64,200	64,200
	TOTAL CONTRACTURAL SERVICES	0	0	166,550	114,200	114,200
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	0	0	4,500	3,660	3,660
8220	RISK LIABILITY	0	0	4,910	5,250	5,250
	TOTAL INTERNAL SERVICES CHARGES	0	0	9,410	8,910	8,910

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - ECONOMIC DEVELOPMENT

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OTHER FINANCING USES						
8714	OPERATING COVENANT PYMTS	0	0	978,540	637,540	637,540
	TOTAL OTHER FINANCING USES	0	0	978,540	637,540	637,540
	TOTAL DIVISION ECONOMIC DEVELOPMENT	0	0	1,429,606	1,052,700	1,055,630

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**ECONOMIC DEVELOPMENT**
Department:	**CITY ADMINISTRATION**		

Organization:	10110500 - ECONOMIC DEVELOPMENT	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Economic Development Intern	16,220	16,220
	TOTAL PART-TIME EMPLOYEES	**$16,220**	**$16,220**
7118	**MEDICARE-P/T**		
	Economic Development Intern	240	240
	TOTAL MEDICARE-P/T	**$240**	**$240**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	ICSC tradeshow supplies	1,000	1,000
	Memberships and dues	300	300
	TOTAL DEPARTMENTAL EXPENSE	**$1,800**	**$1,800**
8011	**ADVERTISING**		
	Publications and promotional advertising	42,500	42,500
	TOTAL ADVERTISING	**$42,500**	**$42,500**
8012	**UNIFORM EXPENSE**		
	ICSC city shirts	250	250
	TOTAL UNIFORM EXPENSE	**$250**	**$250**
8018	**CONFERENCE & MEETINGS**		
	International Conference of Shopping Centers (ICSC)	3,750	3,750
	TOTAL CONFERENCE & MEETINGS	**$3,750**	**$3,750**
8019	**COMMUNICATIONS**		
	ICSC tradeshows	300	300
	TOTAL COMMUNICATIONS	**$300**	**$300**
8020	**UTILITIES**		
	Booth power at ICSC /tradeshows	15,000	15,000
	TOTAL UTILITIES	**$15,000**	**$15,000**
8021	**RENTS & LEASES**		
	ICSC booth rental (rental for both)	51,700	51,700
	TOTAL RENTS & LEASES	**$51,700**	**$51,700**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**ECONOMIC DEVELOPMENT**
Department:	**CITY ADMINISTRATION**		

Organization:	10110500 - ECONOMIC DEVELOPMENT	FY 2021/2022	FY 2022/2023
8027	**MILEAGE REIMBURSEMENT**		
	Mileage reimbursement for non-city owned vehicles	450	450
	TOTAL MILEAGE REIMBURSEMENT	**$450**	**$450**
8030	**EQUIPMENT MAINTENANCE**		
	Electronic sign maintenance	9,900	9,900
	TOTAL EQUIPMENT MAINTENANCE	**$9,900**	**$9,900**
8032	**OUTSOURCED SVCS (HW/SW)**		
	Online demographics service (CoStar and LoopLink)	15,000	15,000
	TOTAL OUTSOURCED SVCS (HW/SW)	**$15,000**	**$15,000**
8115	**CONSULTANT SERVICES**		
	National Demographics Corporation	50,000	50,000
	TOTAL CONSULTANT SERVICES	**$50,000**	**$50,000**
8130	**OTHER PROFESSIONAL SVCS**		
	ICSC related services	10,000	10,000
	Chamber of Commerce contract	50,000	50,000
	Auto sign programming contract	4,200	4,200
	TOTAL OTHER PROFESSIONAL SVCS	**$64,200**	**$64,200**
8714	**OPERATING COVENANT PYMTS**		
	HSNI Operating Covenant Agreement payments	397,540	397,540
	Fontana Mazda Operating Covenant Agreement payments	240,000	240,000
	TOTAL OPERATING COVENANT PYMTS	**$637,540**	**$637,540**

Fontana Car Show

Fontana Car Show

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

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - HUMAN RESOURCES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		903,922	864,508	920,015	940,650	953,680
OPERATING COSTS		63,508	63,956	88,000	88,130	88,130
CONTRACTURAL SERVICES		89,612	28,186	122,550	122,550	122,550
INTERNAL SERVICES CHARGES		27,860	25,900	25,900	26,670	26,670
Total By Category		1,084,902	982,550	1,156,465	1,178,000	1,191,030
Total Budgeted Full-Time Personnel		7.50	7.50	7.50	7.50	7.50
Total Budgeted Part-Time Personnel		1.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	599,919	578,271	624,100	628,440	627,400
7012	ANNUAL LEAVE CASH OUT	50,356	32,167	23,850	24,400	24,400
7015	PERS RETIREMENT-F/T	137,439	141,164	156,040	170,150	178,650
7017	CAFETERIA PLAN	100,861	99,192	101,155	102,690	108,290
7018	MEDICARE-F/T	8,391	9,014	9,050	9,120	9,100
7020	WORKER'S COMP	4,840	4,700	4,820	4,850	4,840
7030	PAYROLL OFFSET	0	0	20	0	0
7111	PART-TIME EMPLOYEES	2,116	0	0	0	0
7113	OVERTIME	0	0	980	920	920
7118	MEDICARE-P/T	0	0	0	80	80
	TOTAL PERSONNEL SERVICES	903,922	864,508	920,015	940,650	953,680
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	46,451	31,593	45,100	45,230	45,230
8011	ADVERTISING	8,550	15,266	21,000	21,000	21,000
8017	EMPLOYEE EDUCATION REIMB	0	0	0	0	0
8018	CONFERENCE & MEETINGS	8,000	17,097	21,500	21,500	21,500
8030	EQUIPMENT MAINTENANCE	0	0	400	400	400
8095	P-CARD SWEEP	507	0	0	0	0
	TOTAL OPERATING COSTS	63,508	63,956	88,000	88,130	88,130
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	0	5,000	5,000	5,000
8130	OTHER PROFESSIONAL SVCS	89,612	28,186	117,550	117,550	117,550
	TOTAL CONTRACTURAL SERVICES	89,612	28,186	122,550	122,550	122,550
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	27,860	25,900	25,900	26,670	26,670
	TOTAL INTERNAL SERVICES CHARGES	27,860	25,900	25,900	26,670	26,670
	TOTAL DEPARTMENT - HUMAN RESOURCES	1,084,902	982,550	1,156,465	1,178,000	1,191,030

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** HR ADMIN

Department: HUMAN RESOURCES

Organization:	10115000 - HR ADMINISTRATION	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Overtime	920	920
	TOTAL OVERTIME	**$920**	**$920**
7118	**MEDICARE-P/T**		
	Various	80	80
	TOTAL MEDICARE-P/T	**$80**	**$80**
8010	**DEPARTMENTAL EXPENSE**		
	Training related expenses	1,500	1,500
	Employee Wellness Program	1,600	1,600
	Employee Benefits Fair	6,000	6,000
	Miscellaneous HR/recruitment expenses	10,000	10,000
	Office supplies	10,000	10,000
	Publications, subscriptions and memberships	4,130	4,130
	Service awards	12,000	12,000
	TOTAL DEPARTMENTAL EXPENSE	**$45,230**	**$45,230**
8011	**ADVERTISING**		
	Employment advertising	21,000	21,000
	TOTAL ADVERTISING	**$21,000**	**$21,000**
8018	**CONFERENCE & MEETINGS**		
	Training seminars and professional development	21,500	21,500
	TOTAL CONFERENCE & MEETINGS	**$21,500**	**$21,500**
8030	**EQUIPMENT MAINTENANCE**		
	Miscellaneous equipment maintenance	400	400
	TOTAL EQUIPMENT MAINTENANCE	**$400**	**$400**
8110	**LEGAL SERVICES**		
	Attorney fees	5,000	5,000
	TOTAL LEGAL SERVICES	**$5,000**	**$5,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Miscellaneous professional services	8,500	8,500
	Training programs (mandated)	4,050	4,050
	Pre-employment physicals	20,000	20,000
	Testing services	10,000	10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**HR ADMIN**
Department:	**HUMAN RESOURCES**		

Organization:	**10115000 - HR ADMINISTRATION**	**FY 2021/2022**	**FY 2022/2023**
	Payflex admin fees	6,000	6,000
	Benefit enrollment transmittal services	19,000	19,000
	Verification of Employment services	50,000	50,000
	TOTAL OTHER PROFESSIONAL SVCS	**$117,550**	**$117,550**

Farmers' Market

Farmers' Market

FONTANA
FARMERS' MARKET
FONTANA, CALIFORNIA
SATURDAYS, 8AM-12PM
LOCATED AT THE CORNER OF SIERRA & ARROW

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

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		445,614	339,917	294,340	404,250	306,980
OPERATING COSTS		139,708	116,046	9,600	6,000	6,000
CONTRACTURAL SERVICES		76,750	168,309	3,500	7,100	7,100
INTERNAL SERVICES CHARGES		21,420	11,490	1,060	8,620	8,620
OTHER FINANCING USES		629,429	1,299,906	0	0	0
Total By Category		1,312,921	1,935,668	308,500	425,970	328,700
Total Budgeted Full-Time Personnel		2.30	2.30	1.15	1.00	1.00
Total Budgeted Part-Time Personnel		1.00	1.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	320,978	109,920	217,990	217,990	217,990
7012	ANNUAL LEAVE CASH OUT	0	153,593	0	5,160	5,160
7015	PERS RETIREMENT-F/T	73,837	52,856	60,490	64,910	67,960
7017	CAFETERIA PLAN	41,489	14,702	9,320	9,320	9,320
7018	MEDICARE-F/T	4,510	3,926	3,160	3,170	3,170
7020	WORKER'S COMP	4,800	4,920	3,380	3,380	3,380
7111	PART-TIME EMPLOYEES	0	0	0	98,880	0
7118	MEDICARE-P/T	0	0	0	1,440	0
	TOTAL PERSONNEL SERVICES	445,614	339,917	294,340	404,250	306,980
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	15,171	7,855	8,600	5,000	5,000
8011	ADVERTISING	43,576	45,275	0	0	0
8012	UNIFORM EXPENSE	181	216	0	0	0
8018	CONFERENCE & MEETINGS	11,016	3,685	0	0	0
8019	COMMUNICATIONS	350	86	0	0	0
8020	UTILITIES	12,963	5,541	1,000	1,000	1,000
8021	RENTS & LEASES	41,248	35,839	0	0	0
8027	MILEAGE REIMBURSEMENT	0	64	0	0	0
8030	EQUIPMENT MAINTENANCE	10,250	9,075	0	0	0
8032	OUTSOURCED SVCS (HW/SW)	4,953	8,410	0	0	0
	TOTAL OPERATING COSTS	139,708	116,046	9,600	6,000	6,000
CONTRACTURAL SERVICES						
8115	CONSULTANT SERVICES	0	73,390	0	0	0
8130	OTHER PROFESSIONAL SVCS	76,750	94,919	3,500	7,100	7,100
	TOTAL CONTRACTURAL SERVICES	76,750	168,309	3,500	7,100	7,100
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	5,520	5,520	0	0	0
8220	RISK LIABILITY	15,900	5,970	1,060	8,620	8,620

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
	TOTAL INTERNAL SERVICES CHARGES	21,420	11,490	1,060	8,620	8,620
OTHER FINANCING USES						
8714	OPERATING COVENANT PYMTS	629,429	1,299,906	0	0	0
	TOTAL OTHER FINANCING USES	629,429	1,299,906	0	0	0
	TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	1,312,921	1,935,668	308,500	425,970	328,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**ADMINISTRATIVE SVCS ADMIN**
Department:	**ADMINISTRATIVE SERVICES ADMIN**		

Organization:	10120000 - ADMIN SERVICES ADMIN	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Associated costs with P/T employee	98,880	0
	TOTAL PART-TIME EMPLOYEES	**$98,880**	**$0**
7118	**MEDICARE-P/T**		
	Associated costs with P/T employee	1,440	0
	TOTAL MEDICARE-P/T	**$1,440**	**$0**
8010	**DEPARTMENTAL EXPENSE**		
	Office Supplies	5,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$5,000**	**$5,000**
8020	**UTILITIES**		
	City-owned property utility expenses	1,000	1,000
	TOTAL UTILITIES	**$1,000**	**$1,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Fontana Historical Society contract	3,500	3,500
	Consultants & Other Services	3,600	3,600
	TOTAL OTHER PROFESSIONAL SVCS	**$7,100**	**$7,100**

Fontana Days Run

Fontana Days Run

Typically held on the first Saturday in June, the Fontana Days Run is recognized as the world's fastest half marathon course. What began in 1955 with 200 runners has grown to become a popular event attended by over one thousand runners every year.

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - OFFICE OF THE CITY CLERK

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		611,826	643,363	678,610	687,440	710,360
OPERATING COSTS		77,404	72,312	71,020	74,300	74,300
CONTRACTURAL SERVICES		99,900	18,512	137,998	14,730	14,730
INTERNAL SERVICES CHARGES		19,430	18,450	18,450	19,100	19,100
Total By Category		808,560	752,637	906,078	795,570	818,490
Total Budgeted Full-Time Personnel		5.00	5.00	5.00	5.00	5.00
Total Budgeted Part-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	379,793	387,484	402,810	413,080	421,440
7012	ANNUAL LEAVE CASH OUT	26,878	20,514	19,110	20,460	20,460
7015	PERS RETIREMENT-F/T	90,753	99,338	105,230	115,800	123,980
7017	CAFETERIA PLAN	57,226	69,055	71,760	73,390	79,500
7018	MEDICARE-F/T	4,559	4,627	5,850	5,990	6,120
7020	WORKER'S COMP	3,750	3,790	3,850	3,720	3,860
7030	PAYROLL OFFSET	0	0	1,010	0	0
7111	PART-TIME EMPLOYEES	48,728	58,555	68,990	54,200	54,200
7113	OVERTIME	139	0	0	0	0
7118	MEDICARE-P/T	0	0	0	800	800
	TOTAL PERSONNEL SERVICES	611,826	643,363	678,610	687,440	710,360
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	71,178	66,311	68,720	71,300	71,300
8011	ADVERTISING	3,501	3,021	2,300	3,000	3,000
8018	CONFERENCE & MEETINGS	2,610	2,980	0	0	0
8095	P-CARD SWEEP	115	0	0	0	0
	TOTAL OPERATING COSTS	77,404	72,312	71,020	74,300	74,300
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	99,900	18,512	137,998	14,730	14,730
	TOTAL CONTRACTURAL SERVICES	99,900	18,512	137,998	14,730	14,730
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	19,430	18,450	18,450	19,100	19,100
	TOTAL INTERNAL SERVICES CHARGES	19,430	18,450	18,450	19,100	19,100
	TOTAL DEPARTMENT - OFFICE OF THE CITY CLERK	808,560	752,637	906,078	795,570	818,490

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - BOARDS AND COMMISSIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		22,907	23,705	29,000	29,280	29,280
OPERATING COSTS		964	0	1,550	1,600	1,600
INTERNAL SERVICES CHARGES		870	830	830	830	830
	Total By Category	24,741	24,535	31,380	31,710	31,710
	Total Budgeted Full-Time Personnel	5.00	5.00	5.00	5.00	5.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,948	2,524	13,000	13,090	13,000
7015	PERS RETIREMENT-F/T	627	457	0	0	0
7018	MEDICARE-F/T	316	320	0	190	190
7020	WORKER'S COMP	90	90	0	0	90
7030	PAYROLL OFFSET	0	0	230	0	0
7111	PART-TIME EMPLOYEES	18,926	20,314	15,770	15,770	15,770
7118	MEDICARE-P/T	0	0	0	230	230
	TOTAL PERSONNEL SERVICES	22,907	23,705	29,000	29,280	29,280
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	964	0	1,550	1,600	1,600
	TOTAL OPERATING COSTS	964	0	1,550	1,600	1,600
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	870	830	830	830	830
	TOTAL INTERNAL SERVICES CHARGES	870	830	830	830	830
	TOTAL DIVISION BOARDS AND COMMISSIONS	24,741	24,535	31,380	31,710	31,710

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**BOARDS AND COMMISSIONS**
Department:	**OFFICE OF THE CITY CLERK**		

Organization:	**10122100 - BOARDS AND COMMISSIONS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Scanning Center	15,770	15,770
	TOTAL PART-TIME EMPLOYEES	**$15,770**	**$15,770**
7118	**MEDICARE-P/T**		
	Scanning Center	230	230
	TOTAL MEDICARE-P/T	**$230**	**$230**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies and name plates	1,600	1,600
	TOTAL DEPARTMENTAL EXPENSE	**$1,600**	**$1,600**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - RECORDS AND ELECTIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		588,919	619,658	649,610	658,160	658,160
OPERATING COSTS		76,440	72,312	69,470	72,700	72,700
CONTRACTURAL SERVICES		99,900	18,512	137,998	14,730	14,730
INTERNAL SERVICES CHARGES		18,560	17,620	17,620	18,270	18,270
	Total By Category	783,819	728,102	874,698	763,860	786,780
	Total Budgeted Part-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	376,845	384,960	389,810	399,990	408,440
7012	ANNUAL LEAVE CASH OUT	26,878	20,514	19,110	20,460	20,460
7015	PERS RETIREMENT-F/T	90,126	98,881	105,230	115,800	123,980
7017	CAFETERIA PLAN	57,226	69,055	71,760	73,390	79,500
7018	MEDICARE-F/T	4,243	4,307	5,850	5,800	5,930
7020	WORKER'S COMP	3,660	3,700	3,850	3,720	3,770
7030	PAYROLL OFFSET	0	0	780	0	0
7111	PART-TIME EMPLOYEES	29,802	38,241	53,220	38,430	38,430
7113	OVERTIME	139	0	0	0	0
7118	MEDICARE-P/T	0	0	0	570	570
	TOTAL PERSONNEL SERVICES	588,919	619,658	649,610	658,160	681,080
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	70,214	66,311	67,170	69,700	69,700
8011	ADVERTISING	3,501	3,021	2,300	3,000	3,000
8018	CONFERENCE & MEETINGS	2,610	2,980	0	0	0
8095	P-CARD SWEEP	115	0	0	0	0
	TOTAL OPERATING COSTS	76,440	72,312	69,470	72,700	72,700
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	99,900	18,512	137,998	14,730	14,730
	TOTAL CONTRACTURAL SERVICES	99,900	18,512	137,998	14,730	14,730
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	18,560	17,620	17,620	18,270	18,270
	TOTAL INTERNAL SERVICES CHARGES	18,560	17,620	17,620	18,270	18,270
	TOTAL DIVISION RECORDS AND ELECTIONS	783,819	728,102	874,698	763,860	786,780

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**RECORDS AND ELECTIONS**
Department:	**OFFICE OF THE CITY CLERK**		

Organization:	10122000 - RECORDS AND ELECTIONS	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Scanning Center	38,430	38,430
	TOTAL PART-TIME EMPLOYEES	**$38,430**	**$38,430**
7118	**MEDICARE-P/T**		
	Scanning Center	570	570
	TOTAL MEDICARE-P/T	**$570**	**$570**
8010	**DEPARTMENTAL EXPENSE**		
	National League of Cities	2,100	2,100
	League of California Cities - Inland Empire	800	800
	San Bernardino County Transportation Authority (SBCTA)	18,500	18,500
	International Institute of Municipal Clerks	300	300
	Office supplies	6,500	6,500
	Printing - certificates and proclamation paper	1,500	1,500
	League of California Cities	40,000	40,000
	TOTAL DEPARTMENTAL EXPENSE	**$69,700**	**$69,700**
8011	**ADVERTISING**		
	Legal publication of ordinances and hearings	3,000	3,000
	TOTAL ADVERTISING	**$3,000**	**$3,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Scanning and shredding services	3,100	3,100
	Contractual Services	11,630	11,630
	TOTAL OTHER PROFESSIONAL SVCS	**$14,730**	**$14,730**

Family Fun Nights

Family Fun Nights

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

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - COMMUNITY SERVICES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		8,609,459	7,749,275	7,489,965	9,580,690	10,960,520
OPERATING COSTS		1,071,224	908,236	871,020	1,154,830	1,253,940
CONTRACTURAL SERVICES		1,623,924	1,331,226	766,830	1,360,450	1,739,500
INTERNAL SERVICES CHARGES		675,470	683,270	766,180	917,670	917,670
CAPITAL EXPENDITURES		0	82,267	80,000	27,160	62,130
Total By Category		11,980,077	10,754,274	9,973,995	13,040,800	14,933,760
Total Budgeted Full-Time Personnel		43.00	43.00	43.00	43.00	43.00
Total Budgeted Part-Time Personnel		257.00	289.00	274.00	236.00	236.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,997,433	3,041,814	3,179,180	3,218,920	3,242,360
7012	ANNUAL LEAVE CASH OUT	86,769	115,850	66,960	73,320	73,320
7015	PERS RETIREMENT-F/T	805,915	874,239	817,430	893,860	946,800
7017	CAFETERIA PLAN	547,069	565,096	607,555	633,820	676,970
7018	MEDICARE-F/T	101,668	87,627	44,830	45,410	45,740
7020	WORKER'S COMP	121,180	124,470	124,430	126,320	127,220
7030	PAYROLL OFFSET	0	0	262,590	0	0
7111	PART-TIME EMPLOYEES	3,923,373	2,916,126	2,386,990	4,197,090	5,375,430
7113	OVERTIME	26,052	24,053	0	0	0
7115	PERS RETIREMENT-P/T	0	0	0	331,050	394,690
7118	MEDICARE-P/T	0	0	0	60,900	77,990
	TOTAL PERSONNEL SERVICES	8,609,459	7,749,275	7,489,965	9,580,690	10,960,520
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	676,186	564,527	525,820	681,240	728,280
8011	ADVERTISING	54,147	62,299	43,800	71,360	84,580
8012	UNIFORM EXPENSE	33,316	12,786	31,220	46,330	47,130
8013	EQUIP (NON-COMP) <$5000	115,624	34,681	49,600	88,770	91,270
8014	COMPUTER HARDWAR <$5000	0	1,361	0	0	0
8015	COMPUTER SOFTWAR <$5000	2,710	1,605	2,500	2,500	2,500
8017	EMPLOYEE EDUCATION REIMB	400	0	0	0	0
8018	CONFERENCE & MEETINGS	26,141	30,801	16,460	21,290	21,690
8019	COMMUNICATIONS	32,334	38,308	25,680	44,740	44,740
8020	UTILITIES	12,079	10,664	12,740	12,600	12,600
8021	RENTS & LEASES	78,441	66,737	60,280	66,640	101,970
8022	BANK CHARGES	0	52,939	60,000	60,000	60,000
8027	MILEAGE REIMBURSEMENT	11,348	9,229	8,380	14,970	15,790
8029	SCHOLARSHIPS-GENERAL	6,726	3,950	10,000	10,000	10,000
8030	EQUIPMENT MAINTENANCE	12,628	8,739	14,940	24,790	23,790
8040	SCHOLARSHIP-FCSC	7,635	9,610	9,600	9,600	9,600
8095	P-CARD SWEEP	1,509	0	0	0	0

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - COMMUNITY SERVICES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
	TOTAL OPERATING COSTS	1,071,224	908,236	871,020	1,154,830	1,253,940
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	978,254	850,925	579,560	899,510	1,130,120
8132	CLASS INSTRUCTION	519,210	370,175	137,920	364,090	459,540
8133	SECURITY SERVICES	64,270	66,547	21,600	41,940	60,450
8134	OFFICIATING SERVICES	36,450	26,670	13,000	26,550	42,750
8135	EXCURSIONS	25,740	16,909	14,750	28,360	46,640
	TOTAL CONTRACTURAL SERVICES	1,623,924	1,331,226	766,830	1,360,450	1,739,500
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	357,980	367,070	449,980	601,880	601,880
8220	RISK LIABILITY	317,490	316,200	316,200	315,790	315,790
	TOTAL INTERNAL SERVICES CHARGES	675,470	683,270	766,180	917,670	917,670
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP FURN & FIX	0	82,267	80,000	27,160	62,130
	TOTAL CAPITAL EXPENDITURES	0	82,267	80,000	27,160	62,130
	TOTAL DEPARTMENT - COMMUNITY SERVICES	11,980,077	10,754,274	9,973,995	13,040,800	14,933,760

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		774,861	820,571	1,017,775	847,660	847,660
OPERATING COSTS		62,881	90,708	125,130	125,130	125,130
CONTRACTURAL SERVICES		35,974	16,120	13,840	13,840	13,840
INTERNAL SERVICES CHARGES		423,360	431,610	514,520	670,040	670,040
CAPITAL EXPENDITURES		0	26,286	80,000	27,160	27,160
	Total By Category	1,297,076	1,385,295	1,751,265	1,683,830	1,737,280
	Total Budgeted Full-Time Personnel	7.00	7.00	7.00	7.00	7.00
	Total Budgeted Part-Time Personnel	0.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	531,244	553,598	552,640	552,510	555,480
7012	ANNUAL LEAVE CASH OUT	15,818	23,073	15,330	18,000	18,000
7015	PERS RETIREMENT-F/T	124,580	141,111	148,710	159,930	168,690
7017	CAFETERIA PLAN	71,916	66,843	67,585	75,630	80,520
7018	MEDICARE-F/T	6,951	7,341	6,730	6,730	6,770
7020	WORKER'S COMP	5,220	5,300	5,320	5,310	5,330
7030	PAYROLL OFFSET	0	0	4,390	0	0
7111	PART-TIME EMPLOYEES	18,413	21,112	217,070	25,040	26,560
7113	OVERTIME	719	2,193	0	0	0
7115	PERS RETIREMENT-P/T	0	0	0	4,150	4,400
7118	MEDICARE-P/T	0	0	0	360	390
	TOTAL PERSONNEL SERVICES	774,861	820,571	1,017,775	847,660	866,140
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	27,816	34,144	24,330	24,330	24,330
8011	ADVERTISING	1,500	12,974	0	0	0
8012	UNIFORM EXPENSE	4,152	1,020	8,500	8,500	8,500
8013	EQUIP (NON-COMP) <$5000	6,568	1,463	3,500	3,500	3,500
8014	COMPUTER HARDWAR <$5000	0	1,361	0	0	0
8018	CONFERENCE & MEETINGS	6,674	23,375	8,000	8,000	8,000
8019	COMMUNICATIONS	362	0	600	600	600
8021	RENTS & LEASES	0	2,270	0	0	0
8022	BANK CHARGES	0	0	60,000	60,000	60,000
8027	MILEAGE REIMBURSEMENT	593	541	600	600	600
8029	SCHOLARSHIPS-GENERAL	6,726	3,950	10,000	10,000	10,000
8030	EQUIPMENT MAINTENANCE	855	0	0	0	0
8040	SCHOLARSHIP-FCSC	7,635	9,610	9,600	9,600	9,600
	TOTAL OPERATING COSTS	62,881	90,708	125,130	125,130	125,130

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	14,120	5,276	13,840	13,840	13,840
8133	SECURITY SERVICES	21,854	10,844	0	0	0
	TOTAL CONTRACTURAL SERVICES	35,974	16,120	13,840	13,840	13,840
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	357,980	367,070	449,980	601,880	601,880
8220	RISK LIABILITY	65,380	64,540	64,540	68,160	68,160
	TOTAL INTERNAL SERVICES CHARGES	423,360	431,610	514,520	670,040	670,040
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP FURN & FIX	0	26,286	80,000	27,160	62,130
	TOTAL CAPITAL EXPENDITURES	0	26,286	80,000	27,160	62,130
	TOTAL DIVISION COMMUNITY SVCS ADMIN	1,297,076	1,385,295	1,751,265	1,683,830	1,737,280

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**COMMUNITY SVCS ADMIN**
Department:	**COMMUNITY SERVICES**		

Organization:	10124000 - COMMUNITY SERVICES-ADMIN	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Office Assistant	25,040	26,560
	TOTAL PART-TIME EMPLOYEES	**$25,040**	**$26,560**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,150	4,400
	TOTAL PERS RETIREMENT-P/T	**$4,150**	**$4,400**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	360	390
	TOTAL MEDICARE-P/T	**$360**	**$390**
8010	**DEPARTMENTAL EXPENSE**		
	Emergency preparedness	17,000	1,900
	Membership renewals	2,500	2,500
	Music/movie licenses	1,900	2,930
	General office supplies	2,930	17,000
	TOTAL DEPARTMENTAL EXPENSE	**$24,330**	**$24,330**
8012	**UNIFORM EXPENSE**		
	Staff badges/lanyards	5,500	3,000
	Department uniform shirts	3,000	5,500
	TOTAL UNIFORM EXPENSE	**$8,500**	**$8,500**
8013	**EQUIP (NON-COMP) <$5000**		
	Misc office/department equipment	3,500	3,500
	TOTAL EQUIP (NON-COMP) <$5000	**$3,500**	**$3,500**
8018	**CONFERENCE & MEETINGS**		
	CPRS/NRPA/SCMAF/misc trainings and workshops	8,000	8,000
	TOTAL CONFERENCE & MEETINGS	**$8,000**	**$8,000**
8019	**COMMUNICATIONS**		
	FedEx, UPS, miscellaneous postage	600	600
	TOTAL COMMUNICATIONS	**$600**	**$600**
8022	**BANK CHARGES**		
	Perfect Mind - Community Services/Recreation programs	60,000	60,000
	TOTAL BANK CHARGES	**$60,000**	**$60,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**COMMUNITY SVCS ADMIN**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124000 - COMMUNITY SERVICES-ADMIN**	**FY 2021/2022**	**FY 2022/2023**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage - department administration	600	600
	TOTAL MILEAGE REIMBURSEMENT	**$600**	**$600**
8130	**OTHER PROFESSIONAL SVCS**		
	AED maintenance contracts	1,440	1,440
	Contracted training - department wide	7,500	4,900
	Grant services	4,900	7,500
	TOTAL OTHER PROFESSIONAL SVCS	**$13,840**	**$13,840**
8318	**OFFICE EQUIP FURN & FIX**		
	Miscellaneous furniture and replacement	27,160	62,130
	TOTAL OFFICE EQUIP FURN & FIX	**$27,160**	**$62,130**

Organization:	**10124001 - CSD SCHOLARSHIP PROGRAM**	**FY 2021/2022**	**FY 2022/2023**
8029	**SCHOLARSHIPS-GENERAL**		
	Qualified scholarship funding	10,000	10,000
	TOTAL SCHOLARSHIPS-GENERAL	**$10,000**	**$10,000**
8040	**SCHOLARSHIP-FCSC**		
	Qualified scholarship funding	9,600	9,600
	TOTAL SCHOLARSHIP-FCSC	**$9,600**	**$9,600**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - THE ARTS/MKTNG/YOUTH SVCS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,300,599	1,213,177	1,157,200	1,466,920	1,466,920
OPERATING COSTS		191,156	150,386	158,580	214,450	214,450
CONTRACTURAL SERVICES		470,502	394,068	253,740	379,630	379,630
INTERNAL SERVICES CHARGES		44,930	44,560	44,560	41,600	41,600
	Total By Category	2,007,187	1,802,191	1,614,080	2,102,600	2,396,920
	Total Budgeted Full-Time Personnel	8.00	8.00	8.00	8.00	8.00
	Total Budgeted Part-Time Personnel	25.00	32.00	22.00	17.00	17.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	553,540	576,856	604,590	622,620	628,240
7012	ANNUAL LEAVE CASH OUT	11,163	11,665	10,760	7,960	7,960
7015	PERS RETIREMENT-F/T	128,336	142,557	147,220	164,650	175,210
7017	CAFETERIA PLAN	110,741	118,680	112,210	119,360	116,680
7018	MEDICARE-F/T	8,308	8,782	8,770	9,030	9,110
7020	WORKER'S COMP	25,950	27,230	27,270	28,130	28,340
7030	PAYROLL OFFSET	0	0	3,360	0	0
7111	PART-TIME EMPLOYEES	2,008	1,715	13,980	19,580	19,960
7113	OVERTIME	6,174	5,817	0	0	0
7115	PERS RETIREMENT-P/T	0	0	0	3,240	3,310
7118	MEDICARE-P/T	0	0	0	280	290
	TOTAL PERSONNEL SERVICES	1,300,599	1,213,177	1,157,200	1,466,920	1,637,040
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,057	7,190	23,760	23,760	23,760
8011	ADVERTISING	1,005	2,106	690	990	1,970
8015	COMPUTER SOFTWAR <$5000	2,710	1,605	2,500	2,500	2,500
8018	CONFERENCE & MEETINGS	61	0	0	0	0
8019	COMMUNICATIONS	456	0	0	0	0
8020	UTILITIES	12,079	10,593	12,740	12,600	12,600
8021	RENTS & LEASES	388	430	0	0	0
8027	MILEAGE REIMBURSEMENT	62	16	1,000	1,000	1,000
	TOTAL OPERATING COSTS	191,156	150,386	158,580	214,450	237,690
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	478	0	17,530	17,530	17,530
8132	CLASS INSTRUCTION	16,698	10,736	4,660	9,800	13,160
8135	EXCURSIONS	5,131	2,333	4,430	3,960	6,940
	TOTAL CONTRACTURAL SERVICES	470,502	394,068	253,740	379,630	480,590

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - THE ARTS/MKTNG/YOUTH SVCS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	44,930	44,560	44,560	41,600	41,600
	TOTAL INTERNAL SERVICES CHARGES	44,930	44,560	44,560	41,600	41,600
	TOTAL DIVISION THE ARTS/MKTNG/YOUTH SVCS	2,007,187	1,802,191	1,614,080	2,102,600	2,396,920

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124100 - COMMUNITY PROGRAMS-ADMIN**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Office Assistant	19,580	19,960
	TOTAL PART-TIME EMPLOYEES	**$19,580**	**$19,960**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	3,240	3,310
	TOTAL PERS RETIREMENT-P/T	**$3,240**	**$3,310**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	280	290
	TOTAL MEDICARE-P/T	**$280**	**$290**
8010	**DEPARTMENTAL EXPENSE**		
	Licenses	14,760	9,000
	Equipment	9,000	14,760
	TOTAL DEPARTMENTAL EXPENSE	**$23,760**	**$23,760**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	1,000	1,000
	TOTAL MILEAGE REIMBURSEMENT	**$1,000**	**$1,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Photography	17,530	17,530
	TOTAL OTHER PROFESSIONAL SVCS	**$17,530**	**$17,530**

Organization:	**10124101 - ADMIN-AFTER SCHOOL GEN'L**	**FY 2021/2022**	**FY 2022/2023**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	2,500	2,500
	TOTAL MILEAGE REIMBURSEMENT	**$2,500**	**$2,500**

Organization:	**10124102 - CULTURAL ARTS-ADMIN**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	34,700	48,060
	TOTAL PART-TIME EMPLOYEES	**$34,700**	**$48,060**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	2,520	3,650
	TOTAL PERS RETIREMENT-P/T	**$2,520**	**$3,650**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124102 - CULTURAL ARTS-ADMIN**	**FY 2021/2022**	**FY 2022/2023**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	500	700
	TOTAL MEDICARE-P/T	**$500**	**$700**
8010	**DEPARTMENTAL EXPENSE**		
	General operation supplies	330	330
	Noches Con Ritmo events	1,090	2,180
	TOTAL DEPARTMENTAL EXPENSE	**$1,420**	**$2,510**
8011	**ADVERTISING**		
	Noches Con Ritmo	990	1,970
	TOTAL ADVERTISING	**$990**	**$1,970**
8018	**CONFERENCE & MEETINGS**		
	Cultural Arts staff development	400	400
	TOTAL CONFERENCE & MEETINGS	**$400**	**$400**
8130	**OTHER PROFESSIONAL SVCS**		
	Noches Con Ritmo service contracts	14,070	28,140
	TOTAL OTHER PROFESSIONAL SVCS	**$14,070**	**$28,140**
8133	**SECURITY SERVICES**		
	Security guard services for Noches Con Ritmo	1,360	2,890
	TOTAL SECURITY SERVICES	**$1,360**	**$2,890**

Organization:	**10124110 - ART DEPOT-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	106,660	158,290
	TOTAL PART-TIME EMPLOYEES	**$106,660**	**$158,290**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	8,420	11,360
	TOTAL PERS RETIREMENT-P/T	**$8,420**	**$11,360**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,550	2,300
	TOTAL MEDICARE-P/T	**$1,550**	**$2,300**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124110 - ART DEPOT-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Festival	6,820	1,400
	Gallery showcase & supplies	1,400	3,410
	Summer camp	5,000	5,000
	Programming	2,920	7,000
	TOTAL DEPARTMENTAL EXPENSE	**$16,140**	**$16,810**
8011	**ADVERTISING**		
	Fontana Arts Festival	1,000	2,720
	TOTAL ADVERTISING	**$1,000**	**$2,720**
8013	**EQUIP (NON-COMP) <$5000**		
	Gallery equipment	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Staff development	200	200
	TOTAL CONFERENCE & MEETINGS	**$200**	**$200**
8021	**RENTS & LEASES**		
	Operations/off-site storage	3,010	3,130
	Cultural Arts special events	0	12,170
	TOTAL RENTS & LEASES	**$3,010**	**$15,300**
8130	**OTHER PROFESSIONAL SVCS**		
	Artist Showcase	1,880	2,500
	Art Depot Programming/Showcase Design	1,000	9,310
	Cultural Arts special events	7,190	21,500
	TOTAL OTHER PROFESSIONAL SVCS	**$10,070**	**$33,310**
8133	**SECURITY SERVICES**		
	Adult paint night	340	260
	Fontana Arts Festival	0	3,180
	TOTAL SECURITY SERVICES	**$340**	**$3,440**
8135	**EXCURSIONS**		
	Field trip admission tickets	2,140	3,190
	Bus transportation	1,820	3,750
	TOTAL EXCURSIONS	**$3,960**	**$6,940**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124130 - CULTURAL ART CLASSES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	5,970	8,090
	TOTAL PART-TIME EMPLOYEES	**$5,970**	**$8,090**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	90	120
	TOTAL MEDICARE-P/T	**$90**	**$120**
8132	**CLASS INSTRUCTION**		
	Class instructors	9,800	13,160
	TOTAL CLASS INSTRUCTION	**$9,800**	**$13,160**

Organization:	**10124140 - CENTER STAGE**	**FY 2021/2022**	**FY 2022/2023**
8011	**ADVERTISING**		
	Center Stage event and facility advertisements	2,200	2,200
	TOTAL ADVERTISING	**$2,200**	**$2,200**
8013	**EQUIP (NON-COMP) <$5000**		
	Center Stage theater kitchen/sound/lighting	3,800	3,800
	TOTAL EQUIP (NON-COMP) <$5000	**$3,800**	**$3,800**
8130	**OTHER PROFESSIONAL SVCS**		
	Center Stage theater operating agreement	170,000	200,000
	TOTAL OTHER PROFESSIONAL SVCS	**$170,000**	**$200,000**

Organization:	**10124141 - FONTANA ART ASSOCIATION**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Gallery materials/general operations and supplies	320	420
	TOTAL DEPARTMENTAL EXPENSE	**$320**	**$420**
8020	**UTILITIES**		
	Gallery utilities	12,600	12,600
	TOTAL UTILITIES	**$12,600**	**$12,600**
8132	**CLASS INSTRUCTION**		
	Class instructors	10,130	13,500
	TOTAL CLASS INSTRUCTION	**$10,130**	**$13,500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	10124142 - PERFORMING ARTS/AUDITORIUM	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	63,000	86,560
	TOTAL PART-TIME EMPLOYEES	**$63,000**	**$86,560**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	3,010	4,120
	TOTAL PERS RETIREMENT-P/T	**$3,010**	**$4,120**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	910	1,260
	TOTAL MEDICARE-P/T	**$910**	**$1,260**
8010	**DEPARTMENTAL EXPENSE**		
	Cultural Arts events	2,130	4,860
	Youth Community Theater	3,500	7,000
	General office supplies	3,340	2,130
	TOTAL DEPARTMENTAL EXPENSE	**$8,970**	**$13,990**
8011	**ADVERTISING**		
	Community Theater	2,200	4,400
	Cultural Arts events/Facility and Rentals	6,860	9,860
	TOTAL ADVERTISING	**$9,060**	**$14,260**
8013	**EQUIP (NON-COMP) <$5000**		
	Auditorium theatrical equipment	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**
8021	**RENTS & LEASES**		
	Community Theater	1,200	2,400
	Off-site storage unit/general operations	3,000	3,000
	Cultural Arts events	18,400	27,600
	TOTAL RENTS & LEASES	**$22,600**	**$33,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Community Theater	9,900	19,800
	Cultural Arts events	13,420	22,320
	TOTAL OTHER PROFESSIONAL SVCS	**$23,320**	**$42,120**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124142 - PERFORMING ARTS/AUDITORIUM**	**FY 2021/2022**	**FY 2022/2023**
8133	**SECURITY SERVICES**		
	Cultural Arts events	850	1,360
	TOTAL SECURITY SERVICES	**$850**	**$1,360**

Organization:	**10124144 - MARKETING & PROMOTIONS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	101,240	108,490
	TOTAL PART-TIME EMPLOYEES	**$101,240**	**$108,490**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	11,970	12,880
	TOTAL PERS RETIREMENT-P/T	**$11,970**	**$12,880**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,470	1,570
	TOTAL MEDICARE-P/T	**$1,470**	**$1,570**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies/Royalties/Licenses	9,850	4,800
	Print materials/promotional items	4,550	12,600
	TOTAL DEPARTMENTAL EXPENSE	**$14,400**	**$17,400**
8011	**ADVERTISING**		
	Social Media/Print/Radio/Magazine Ads	2,700	3,900
	Digital boards	15,000	15,000
	TOTAL ADVERTISING	**$17,700**	**$18,900**
8015	**COMPUTER SOFTWARE <$5000**		
	Software updates	2,500	2,500
	TOTAL COMPUTER SOFTWARE <$5000	**$2,500**	**$2,500**
8018	**CONFERENCE & MEETINGS**		
	Staff development	400	400
	TOTAL CONFERENCE & MEETINGS	**$400**	**$400**
8019	**COMMUNICATIONS**		
	Postage - Brochure mailing/Other mailings	28,600	28,600
	TOTAL COMMUNICATIONS	**$28,600**	**$28,600**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124144 - MARKETING & PROMOTIONS**	**FY 2021/2022**	**FY 2022/2023**
8027	**MILEAGE REIMBURSEMENT**		
	Marketing staff	180	180
	TOTAL MILEAGE REIMBURSEMENT	**$180**	**$180**
8130	**OTHER PROFESSIONAL SVCS**		
	Photography	64,500	6,300
	Graphic design services	6,300	12,000
	Brochure printing	34,500	87,000
	TOTAL OTHER PROFESSIONAL SVCS	**$105,300**	**$105,300**

Organization:	**10124145 - MOBILE RECREATION PROGRAM**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	51,270	72,390
	TOTAL PART-TIME EMPLOYEES	**$51,270**	**$72,390**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	3,010	4,120
	TOTAL PERS RETIREMENT-P/T	**$3,010**	**$4,120**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	740	1,050
	TOTAL MEDICARE-P/T	**$740**	**$1,050**
8010	**DEPARTMENTAL EXPENSE**		
	Rental Supplies/Mobile Recreation	1,800	380
	Event supplies	1,600	1,130
	General supplies	300	2,000
	Recurring program supplies	750	2,700
	TOTAL DEPARTMENTAL EXPENSE	**$4,450**	**$6,210**
8012	**UNIFORM EXPENSE**		
	Staff uniforms	400	400
	TOTAL UNIFORM EXPENSE	**$400**	**$400**
8013	**EQUIP (NON-COMP) <$5000**		
	Mobile Recreation Vehicle Entertainment	1,100	1,100
	TOTAL EQUIP (NON-COMP) <$5000	**$1,100**	**$1,100**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124145 - MOBILE RECREATION PROGRAM**	**FY 2021/2022**	**FY 2022/2023**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	230	300
	TOTAL MILEAGE REIMBURSEMENT	**$230**	**$300**

Organization:	**10124146 - SBC LIBRARY PARTNERSHIP**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	5,220	5,400
	TOTAL PART-TIME EMPLOYEES	**$5,220**	**$5,400**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	80	80
	TOTAL MEDICARE-P/T	**$80**	**$80**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	260	260
	TOTAL MILEAGE REIMBURSEMENT	**$260**	**$260**
8130	**OTHER PROFESSIONAL SVCS**		
	Summer reading program/events	2,400	2,400
	TOTAL OTHER PROFESSIONAL SVCS	**$2,400**	**$2,400**

Organization:	**10124147 - MYAC**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	14,800	20,950
	TOTAL PART-TIME EMPLOYEES	**$14,800**	**$20,950**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	220	300
	TOTAL MEDICARE-P/T	**$220**	**$300**
8010	**DEPARTMENTAL EXPENSE**		
	Office/programming supplies	12,000	12,000
	TOTAL DEPARTMENTAL EXPENSE	**$12,000**	**$12,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Youth Leadership Workshop and Event Speakers	10,500	10,500
	TOTAL OTHER PROFESSIONAL SVCS	**$10,500**	**$10,500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** THE ARTS/MKTNG/YOUTH SVCS

Department: COMMUNITY SERVICES

Organization:	10124185 - FELP-SYCAMORE HILLS ES	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	31,310	40,850
	TOTAL PART-TIME EMPLOYEES	**$31,310**	**$40,850**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	1,790	2,300
	TOTAL PERS RETIREMENT-P/T	**$1,790**	**$2,300**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	450	590
	TOTAL MEDICARE-P/T	**$450**	**$590**
8010	**DEPARTMENTAL EXPENSE**		
	Site materials and supplies	10,130	0
	TOTAL DEPARTMENTAL EXPENSE	**$10,130**	**$0**

Organization:	10124186 - FELP-SOLORIO ES	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	34,880	44,450
	TOTAL PART-TIME EMPLOYEES	**$34,880**	**$44,450**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	5,780	7,370
	TOTAL PERS RETIREMENT-P/T	**$5,780**	**$7,370**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	510	640
	TOTAL MEDICARE-P/T	**$510**	**$640**
8010	**DEPARTMENTAL EXPENSE**		
	Site materials and supplies	10,130	0
	TOTAL DEPARTMENTAL EXPENSE	**$10,130**	**$0**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - FACILITY & SENIOR SVCS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		3,482,293	3,182,256	3,001,540	4,112,060	4,112,060
OPERATING COSTS		438,903	343,115	359,000	445,860	445,860
CONTRACTURAL SERVICES		492,603	368,134	145,210	369,850	369,850
INTERNAL SERVICES CHARGES		114,280	113,990	113,990	116,600	116,600
CAPITAL EXPENDITURES		0	55,981	0	0	0
	Total By Category	4,528,079	4,063,476	3,619,740	5,044,370	5,763,300
	Total Budgeted Full-Time Personnel	16.00	16.00	16.00	16.00	16.00
	Total Budgeted Part-Time Personnel	135.00	150.00	142.00	129.00	129.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,045,316	1,075,614	1,137,060	1,146,470	1,154,820
7012	ANNUAL LEAVE CASH OUT	36,190	54,097	21,250	20,340	20,340
7015	PERS RETIREMENT-F/T	241,164	267,461	297,350	323,450	342,330
7017	CAFETERIA PLAN	175,031	185,869	222,920	232,260	253,220
7018	MEDICARE-F/T	16,255	16,860	16,490	16,630	16,750
7020	WORKER'S COMP	48,920	49,500	49,970	50,360	50,690
7030	PAYROLL OFFSET	0	0	2,790	0	0
7111	PART-TIME EMPLOYEES	44,599	17,126	19,900	56,140	72,260
7113	OVERTIME	7,277	4,495	0	0	0
7115	PERS RETIREMENT-P/T	0	0	0	3,530	4,430
7118	MEDICARE-P/T	0	0	0	810	1,050
	TOTAL PERSONNEL SERVICES	3,482,293	3,182,256	3,001,540	4,112,060	4,702,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,967	1,308	6,000	6,000	6,000
8011	ADVERTISING	523	0	650	2,250	2,250
8012	UNIFORM EXPENSE	400	31	350	720	720
8013	EQUIP (NON-COMP) <$5000	0	0	5,000	5,000	5,000
8017	EMPLOYEE EDUCATION REIMB	400	0	0	0	0
8018	CONFERENCE & MEETINGS	120	60	0	0	0
8019	COMMUNICATIONS	0	0	250	500	500
8021	RENTS & LEASES	1,441	1,574	2,000	2,000	2,000
8027	MILEAGE REIMBURSEMENT	1,132	453	0	0	0
8030	EQUIPMENT MAINTENANCE	0	0	750	1,000	1,000
8095	P-CARD SWEEP	1,509	0	0	0	0
	TOTAL OPERATING COSTS	438,903	343,115	359,000	445,860	447,060

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - FACILITY & SENIOR SVCS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	485	0	800	1,600	1,600
8132	CLASS INSTRUCTION	17,458	16,725	5,000	14,850	19,800
8133	SECURITY SERVICES	6,252	3,015	2,500	6,490	9,280
8135	EXCURSIONS	6,670	3,642	5,820	14,400	19,100
	TOTAL CONTRACTURAL SERVICES	492,603	368,134	145,210	369,850	497,640
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	114,280	113,990	113,990	116,600	116,600
	TOTAL INTERNAL SERVICES CHARGES	114,280	113,990	113,990	116,600	116,600
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP FURN & FIX	0	11,750	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	55,981	0	0	0
	TOTAL DIVISION FACILITY & SENIOR SVCS	4,528,079	4,063,476	3,619,740	5,044,370	5,763,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124200 - FACILITY PROGRAMS-ADMIN**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	2,000	1,000
	Flyers	1,000	2,000
	Banners	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$6,000**	**$6,000**
8013	**EQUIP (NON-COMP) <$5000**		
	Tables/chairs	5,000	5,000
	TOTAL EQUIP (NON-COMP) <$5000	**$5,000**	**$5,000**

Organization:	**10124210 - CYPRESS CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	CSA, Sr. CSA	56,140	72,260
	TOTAL PART-TIME EMPLOYEES	**$56,140**	**$72,260**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	3,530	4,430
	TOTAL PERS RETIREMENT-P/T	**$3,530**	**$4,430**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	810	1,050
	TOTAL MEDICARE-P/T	**$810**	**$1,050**
8010	**DEPARTMENTAL EXPENSE**		
	Office/cleaning/general programming supplies	5,700	5,700
	TOTAL DEPARTMENTAL EXPENSE	**$5,700**	**$5,700**
8011	**ADVERTISING**		
	Flyers	1,750	500
	Banners	500	1,750
	TOTAL ADVERTISING	**$2,250**	**$2,250**
8012	**UNIFORM EXPENSE**		
	Camp shirts	720	720
	TOTAL UNIFORM EXPENSE	**$720**	**$720**
8013	**EQUIP (NON-COMP) <$5000**		
	Outside Equipment	700	700
	TOTAL EQUIP (NON-COMP) <$5000	**$700**	**$700**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124210 - CYPRESS CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
8019	**COMMUNICATIONS**		
	2-way radios	500	500
	TOTAL COMMUNICATIONS	**$500**	**$500**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	600	600
	TOTAL MILEAGE REIMBURSEMENT	**$600**	**$600**
8130	**OTHER PROFESSIONAL SVCS**		
	Camp/special event entertainment	1,600	1,600
	TOTAL OTHER PROFESSIONAL SVCS	**$1,600**	**$1,600**

Organization:	**10124211 - DON DAY CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	61,880	71,760
	TOTAL PART-TIME EMPLOYEES	**$61,880**	**$71,760**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	2,960	3,680
	TOTAL PERS RETIREMENT-P/T	**$2,960**	**$3,680**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	900	1,040
	TOTAL MEDICARE-P/T	**$900**	**$1,040**
8010	**DEPARTMENTAL EXPENSE**		
	Office/cleaning/general programming supplies	6,400	6,400
	TOTAL DEPARTMENTAL EXPENSE	**$6,400**	**$6,400**
8011	**ADVERTISING**		
	Flyers	2,250	350
	Banners	350	2,250
	TOTAL ADVERTISING	**$2,600**	**$2,600**
8012	**UNIFORM EXPENSE**		
	Camp shirts	700	700
	TOTAL UNIFORM EXPENSE	**$700**	**$700**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124211 - DON DAY CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
8013	**EQUIP (NON-COMP) <$5000**		
	Outside Equipment	700	700
	TOTAL EQUIP (NON-COMP) <$5000	**$700**	**$700**
8019	**COMMUNICATIONS**		
	2-way radios	500	500
	TOTAL COMMUNICATIONS	**$500**	**$500**
8021	**RENTS & LEASES**		
	Storage unit	2,000	2,000
	TOTAL RENTS & LEASES	**$2,000**	**$2,000**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	1,400	1,400
	TOTAL MILEAGE REIMBURSEMENT	**$1,400**	**$1,400**
8130	**OTHER PROFESSIONAL SVCS**		
	Special event/camp entertainment	1,200	1,200
	TOTAL OTHER PROFESSIONAL SVCS	**$1,200**	**$1,200**

Organization:	**10124212 - JESSIE TURNER CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	126,550	165,720
	TOTAL PART-TIME EMPLOYEES	**$126,550**	**$165,720**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	5,700	8,370
	TOTAL PERS RETIREMENT-P/T	**$5,700**	**$8,370**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,840	2,400
	TOTAL MEDICARE-P/T	**$1,840**	**$2,400**
8010	**DEPARTMENTAL EXPENSE**		
	General office/program/cleaning/event supplies	13,100	13,100
	TOTAL DEPARTMENTAL EXPENSE	**$13,100**	**$13,100**
8011	**ADVERTISING**		
	Flyers	2,750	1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124212 - JESSIE TURNER CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
	Promotional items	1,000	1,000
	Banners	1,000	2,750
	TOTAL ADVERTISING	**$4,750**	**$4,750**
8012	**UNIFORM EXPENSE**		
	Camp shirts	1,000	1,000
	TOTAL UNIFORM EXPENSE	**$1,000**	**$1,000**
8013	**EQUIP (NON-COMP) <$5000**		
	Basketball supplies	2,500	2,500
	Misc Equipment	2,500	2,500
	TOTAL EQUIP (NON-COMP) <$5000	**$5,000**	**$5,000**
8019	**COMMUNICATIONS**		
	2-way radios	800	800
	TOTAL COMMUNICATIONS	**$800**	**$800**
8021	**RENTS & LEASES**		
	Off-site storage	2,500	2,500
	TOTAL RENTS & LEASES	**$2,500**	**$2,500**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	1,400	1,400
	TOTAL MILEAGE REIMBURSEMENT	**$1,400**	**$1,400**
8030	**EQUIPMENT MAINTENANCE**		
	Fitness room/general	1,000	1,000
	TOTAL EQUIPMENT MAINTENANCE	**$1,000**	**$1,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Contractual services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**

Organization:	**10124213 - HERITAGE CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	93,730	119,700
	TOTAL PART-TIME EMPLOYEES	**$93,730**	**$119,700**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124213 - HERITAGE CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,360	1,740
	TOTAL MEDICARE-P/T	**$1,360**	**$1,740**
8010	**DEPARTMENTAL EXPENSE**		
	Office/general/cleaning/ programming supplies	6,500	6,500
	TOTAL DEPARTMENTAL EXPENSE	**$6,500**	**$6,500**
8011	**ADVERTISING**		
	Banners/flyers	2,100	2,100
	TOTAL ADVERTISING	**$2,100**	**$2,100**
8013	**EQUIP (NON-COMP) <$5000**		
	Camp Equipment	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**
8019	**COMMUNICATIONS**		
	2-way radios	600	600
	TOTAL COMMUNICATIONS	**$600**	**$600**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	1,200	1,200
	TOTAL MILEAGE REIMBURSEMENT	**$1,200**	**$1,200**
8130	**OTHER PROFESSIONAL SVCS**		
	Contractual services	1,800	1,800
	TOTAL OTHER PROFESSIONAL SVCS	**$1,800**	**$1,800**

Organization:	**10124214 - SENIOR COMM CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr Community Services Assistants	54,170	56,750
	Community Services Assistants	226,310	247,640
	TOTAL PART-TIME EMPLOYEES	**$280,480**	**$304,390**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	19,460	20,410
	TOTAL PERS RETIREMENT-P/T	**$19,460**	**$20,410**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	10124214 - SENIOR COMM CENTER-GENERAL	FY 2021/2022	FY 2022/2023
7118	**MEDICARE-P/T**		
	Part-Time Medicare	4,070	4,410
	TOTAL MEDICARE-P/T	**$4,070**	**$4,410**
8010	**DEPARTMENTAL EXPENSE**		
	First aid/office supplies/cleaning supplies	3,500	3,500
	Dances/events/games	16,500	12,600
	Memberships/programs/volunteers	12,600	16,500
	TOTAL DEPARTMENTAL EXPENSE	**$32,600**	**$32,600**
8011	**ADVERTISING**		
	Promotional items/banners/advertisements	500	500
	TOTAL ADVERTISING	**$500**	**$500**
8012	**UNIFORM EXPENSE**		
	Volunteer uniforms	2,100	2,100
	TOTAL UNIFORM EXPENSE	**$2,100**	**$2,100**
8013	**EQUIP (NON-COMP) <$5000**		
	Fitness	900	300
	Club/center equipment	300	300
	Office/radio/replacement/miscellaneous	300	900
	TOTAL EQUIP (NON-COMP) <$5000	**$1,500**	**$1,500**
8018	**CONFERENCE & MEETINGS**		
	CPR/first aid	930	930
	TOTAL CONFERENCE & MEETINGS	**$930**	**$930**
8027	**MILEAGE REIMBURSEMENT**		
	Staff Mileage	250	250
	TOTAL MILEAGE REIMBURSEMENT	**$250**	**$250**
8030	**EQUIPMENT MAINTENANCE**		
	Billiards room	1,000	1,000
	Fitness room	3,540	3,540
	TOTAL EQUIPMENT MAINTENANCE	**$4,540**	**$4,540**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124214 - SENIOR COMM CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract services	7,050	4,000
	Bands/entertainment	3,000	6,050
	TOTAL OTHER PROFESSIONAL SVCS	**$10,050**	**$10,050**
8135	**EXCURSIONS**		
	Admission tickets	9,600	6,300
	Buses	4,800	12,800
	TOTAL EXCURSIONS	**$14,400**	**$19,100**

Organization:	**10124215 - JACK BULIK-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	38,490	51,570
	TOTAL PART-TIME EMPLOYEES	**$38,490**	**$51,570**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	2,080	2,770
	TOTAL PERS RETIREMENT-P/T	**$2,080**	**$2,770**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	560	750
	TOTAL MEDICARE-P/T	**$560**	**$750**
8010	**DEPARTMENTAL EXPENSE**		
	Office/programming supplies	800	800
	Event supplies	2,000	1,800
	Camp supplies	1,800	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$4,600**	**$4,600**
8011	**ADVERTISING**		
	Marketing material	2,200	2,200
	TOTAL ADVERTISING	**$2,200**	**$2,200**
8012	**UNIFORM EXPENSE**		
	Camp shirts	700	700
	TOTAL UNIFORM EXPENSE	**$700**	**$700**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124215 - JACK BULIK-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
8013	**EQUIP (NON-COMP) <$5000**		
	Camp Equipment	500	500
	TOTAL EQUIP (NON-COMP) <$5000	**$500**	**$500**
8019	**COMMUNICATIONS**		
	Radios	500	500
	TOTAL COMMUNICATIONS	**$500**	**$500**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	600	600
	TOTAL MILEAGE REIMBURSEMENT	**$600**	**$600**
8130	**OTHER PROFESSIONAL SVCS**		
	Professional services contracts	1,300	1,300
	TOTAL OTHER PROFESSIONAL SVCS	**$1,300**	**$1,300**
8135	**EXCURSIONS**		
	Summer camp/excursions	9,000	16,000
	TOTAL EXCURSIONS	**$9,000**	**$16,000**

Organization:	**10124220 - CYPRESS CENTER-RENTALS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	15,080	21,070
	TOTAL PART-TIME EMPLOYEES	**$15,080**	**$21,070**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	1,050	1,470
	TOTAL PERS RETIREMENT-P/T	**$1,050**	**$1,470**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	220	310
	TOTAL MEDICARE-P/T	**$220**	**$310**
8010	**DEPARTMENTAL EXPENSE**		
	General office/programming supplies	700	700
	TOTAL DEPARTMENTAL EXPENSE	**$700**	**$700**
8011	**ADVERTISING**		
	Flyers	250	150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124220 - CYPRESS CENTER-RENTALS**	**FY 2021/2022**	**FY 2022/2023**
	Banners	150	250
	TOTAL ADVERTISING	**$400**	**$400**
8013	**EQUIP (NON-COMP) <$5000**		
	Chairs/tables/misc equipment	1,500	1,500
	TOTAL EQUIP (NON-COMP) <$5000	**$1,500**	**$1,500**
8030	**EQUIPMENT MAINTENANCE**		
	Tables and chairs	500	500
	TOTAL EQUIPMENT MAINTENANCE	**$500**	**$500**
8133	**SECURITY SERVICES**		
	Security guards	6,490	9,280
	TOTAL SECURITY SERVICES	**$6,490**	**$9,280**

Organization:	**10124221 - DON DAY CENTER-RENTALS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	13,600	18,880
	TOTAL PART-TIME EMPLOYEES	**$13,600**	**$18,880**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	500	690
	TOTAL PERS RETIREMENT-P/T	**$500**	**$690**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	200	270
	TOTAL MEDICARE-P/T	**$200**	**$270**
8010	**DEPARTMENTAL EXPENSE**		
	General program supplies	350	350
	TOTAL DEPARTMENTAL EXPENSE	**$350**	**$350**
8011	**ADVERTISING**		
	Banners/flyers	350	350
	TOTAL ADVERTISING	**$350**	**$350**
8013	**EQUIP (NON-COMP) <$5000**		
	Tables and chairs	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124221 - DON DAY CENTER-RENTALS**	**FY 2021/2022**	**FY 2022/2023**
8030	**EQUIPMENT MAINTENANCE**		
	Tables/chairs	300	300
	TOTAL EQUIPMENT MAINTENANCE	**$300**	**$300**
8133	**SECURITY SERVICES**		
	Security guards	3,210	4,580
	TOTAL SECURITY SERVICES	**$3,210**	**$4,580**

Organization:	**10124222 - JESSIE TURNER CENTER-RENTALS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	19,100	27,040
	TOTAL PART-TIME EMPLOYEES	**$19,100**	**$27,040**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	280	390
	TOTAL MEDICARE-P/T	**$280**	**$390**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies	600	600
	TOTAL DEPARTMENTAL EXPENSE	**$600**	**$600**
8011	**ADVERTISING**		
	Banners/flyers	400	400
	TOTAL ADVERTISING	**$400**	**$400**
8013	**EQUIP (NON-COMP) <$5000**		
	Tables/chairs	2,000	2,000
	TOTAL EQUIP (NON-COMP) <$5000	**$2,000**	**$2,000**
8030	**EQUIPMENT MAINTENANCE**		
	Tables and chairs	700	700
	TOTAL EQUIPMENT MAINTENANCE	**$700**	**$700**
8133	**SECURITY SERVICES**		
	Security guards	8,380	11,980
	TOTAL SECURITY SERVICES	**$8,380**	**$11,980**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124223 - HERITAGE CENTER-RENTALS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	15,300	21,690
	TOTAL PART-TIME EMPLOYEES	**$15,300**	**$21,690**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	220	310
	TOTAL MEDICARE-P/T	**$220**	**$310**
8010	**DEPARTMENTAL EXPENSE**		
	General program supplies	700	700
	TOTAL DEPARTMENTAL EXPENSE	**$700**	**$700**
8011	**ADVERTISING**		
	Banners/flyers	400	400
	TOTAL ADVERTISING	**$400**	**$400**
8013	**EQUIP (NON-COMP) <$5000**		
	Tables/chairs	1,500	1,500
	TOTAL EQUIP (NON-COMP) <$5000	**$1,500**	**$1,500**
8030	**EQUIPMENT MAINTENANCE**		
	Misc Equipment	500	500
	TOTAL EQUIPMENT MAINTENANCE	**$500**	**$500**
8133	**SECURITY SERVICES**		
	Security guards	6,410	9,150
	TOTAL SECURITY SERVICES	**$6,410**	**$9,150**

Organization:	**10124224 - SENIOR COMM CENTER-RENTALS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	42,030	58,720
	TOTAL PART-TIME EMPLOYEES	**$42,030**	**$58,720**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	3,520	4,700
	TOTAL PERS RETIREMENT-P/T	**$3,520**	**$4,700**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	610	850
	TOTAL MEDICARE-P/T	**$610**	**$850**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124224 - SENIOR COMM CENTER-RENTALS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	General office/program supplies	2,000	1,500
	Mics/tables/chairs	500	2,000
	Cleaning Supplies	500	0
	General office/program supplies	500	0
	TOTAL DEPARTMENTAL EXPENSE	**$3,500**	**$3,500**
8011	**ADVERTISING**		
	Outreach events/expos/banners/general promotion	1,000	1,000
	TOTAL ADVERTISING	**$1,000**	**$1,000**
8133	**SECURITY SERVICES**		
	Security guard service	4,500	6,000
	TOTAL SECURITY SERVICES	**$4,500**	**$6,000**

Organization:	**10124225 - JACK BULIK CENTER-RENTALS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	6,750	9,350
	TOTAL PART-TIME EMPLOYEES	**$6,750**	**$9,350**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	100	140
	TOTAL MEDICARE-P/T	**$100**	**$140**
8010	**DEPARTMENTAL EXPENSE**		
	General programming supplies	150	150
	TOTAL DEPARTMENTAL EXPENSE	**$150**	**$150**
8011	**ADVERTISING**		
	Marketing materials	400	400
	TOTAL ADVERTISING	**$400**	**$400**
8013	**EQUIP (NON-COMP) <$5000**		
	Tables/chairs	670	670
	TOTAL EQUIP (NON-COMP) <$5000	**$670**	**$670**
8030	**EQUIPMENT MAINTENANCE**		
	Miscellaneous facility equipment	150	150
	TOTAL EQUIPMENT MAINTENANCE	**$150**	**$150**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124225 - JACK BULIK CENTER-RENTALS**	**FY 2021/2022**	**FY 2022/2023**
8133	**SECURITY SERVICES**		
	Security guards	1,800	2,570
	TOTAL SECURITY SERVICES	**$1,800**	**$2,570**

Organization:	**10124230 - CYPRESS CENTER-CLASSES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	63,020	86,590
	TOTAL PART-TIME EMPLOYEES	**$63,020**	**$86,590**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	3,090	4,310
	TOTAL PERS RETIREMENT-P/T	**$3,090**	**$4,310**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	910	1,260
	TOTAL MEDICARE-P/T	**$910**	**$1,260**
8010	**DEPARTMENTAL EXPENSE**		
	Office/programming supplies	1,100	1,100
	TOTAL DEPARTMENTAL EXPENSE	**$1,100**	**$1,100**
8011	**ADVERTISING**		
	Marketing materials	660	660
	TOTAL ADVERTISING	**$660**	**$660**
8013	**EQUIP (NON-COMP) <$5000**		
	Contract class equipment	1,100	1,100
	TOTAL EQUIP (NON-COMP) <$5000	**$1,100**	**$1,100**
8019	**COMMUNICATIONS**		
	Radios	150	150
	TOTAL COMMUNICATIONS	**$150**	**$150**
8132	**CLASS INSTRUCTION**		
	Class instruction	14,850	19,800
	TOTAL CLASS INSTRUCTION	**$14,850**	**$19,800**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124231 - DON DAY CENTER-CLASSES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	65,500	91,540
	TOTAL PART-TIME EMPLOYEES	**$65,500**	**$91,540**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	5,650	7,890
	TOTAL PERS RETIREMENT-P/T	**$5,650**	**$7,890**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	950	1,330
	TOTAL MEDICARE-P/T	**$950**	**$1,330**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,600	1,600
	TOTAL DEPARTMENTAL EXPENSE	**$1,600**	**$1,600**
8011	**ADVERTISING**		
	Marketing materials	1,020	1,020
	TOTAL ADVERTISING	**$1,020**	**$1,020**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous class equipment	1,700	1,700
	TOTAL EQUIP (NON-COMP) <$5000	**$1,700**	**$1,700**
8019	**COMMUNICATIONS**		
	Radios	260	260
	TOTAL COMMUNICATIONS	**$260**	**$260**
8132	**CLASS INSTRUCTION**		
	Class instructors	47,700	63,600
	TOTAL CLASS INSTRUCTION	**$47,700**	**$63,600**

Organization:	**10124232 - JESSIE TURNER CENTER-CLASSES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	151,250	206,350
	TOTAL PART-TIME EMPLOYEES	**$151,250**	**$206,350**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	11,640	15,880
	TOTAL PERS RETIREMENT-P/T	**$11,640**	**$15,880**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124232 - JESSIE TURNER CENTER-CLASSES**	**FY 2021/2022**	**FY 2022/2023**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	2,190	2,990
	TOTAL MEDICARE-P/T	**$2,190**	**$2,990**
8010	**DEPARTMENTAL EXPENSE**		
	Programming supplies/general office	2,050	2,050
	TOTAL DEPARTMENTAL EXPENSE	**$2,050**	**$2,050**
8011	**ADVERTISING**		
	Marketing materials	1,200	1,200
	TOTAL ADVERTISING	**$1,200**	**$1,200**
8013	**EQUIP (NON-COMP) <$5000**		
	Classroom equipment	2,500	2,500
	TOTAL EQUIP (NON-COMP) <$5000	**$2,500**	**$2,500**
8019	**COMMUNICATIONS**		
	Radios	300	300
	TOTAL COMMUNICATIONS	**$300**	**$300**
8132	**CLASS INSTRUCTION**		
	Class instructors	117,900	157,200
	TOTAL CLASS INSTRUCTION	**$117,900**	**$157,200**

Organization:	**10124233 - HERITAGE CENTER-CLASSES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	70,240	95,820
	TOTAL PART-TIME EMPLOYEES	**$70,240**	**$95,820**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	6,710	9,160
	TOTAL PERS RETIREMENT-P/T	**$6,710**	**$9,160**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,020	1,390
	TOTAL MEDICARE-P/T	**$1,020**	**$1,390**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124233 - HERITAGE CENTER-CLASSES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office/general programming supplies	1,300	1,300
	TOTAL DEPARTMENTAL EXPENSE	**$1,300**	**$1,300**
8011	**ADVERTISING**		
	Marketing material	840	840
	TOTAL ADVERTISING	**$840**	**$840**
8019	**COMMUNICATIONS**		
	Radios	200	200
	TOTAL COMMUNICATIONS	**$200**	**$200**
8132	**CLASS INSTRUCTION**		
	Class instructors	36,000	48,000
	TOTAL CLASS INSTRUCTION	**$36,000**	**$48,000**

Organization:	**10124234 - SENIOR COMM CENTER-CLASSES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr Community Services Assistants	18,780	28,370
	Community Services Assistants	55,380	79,720
	TOTAL PART-TIME EMPLOYEES	**$74,160**	**$108,090**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	8,210	12,320
	TOTAL PERS RETIREMENT-P/T	**$8,210**	**$12,320**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,080	1,570
	TOTAL MEDICARE-P/T	**$1,080**	**$1,570**
8010	**DEPARTMENTAL EXPENSE**		
	First aid/office supplies/cleaning/general supplies	3,400	3,400
	TOTAL DEPARTMENTAL EXPENSE	**$3,400**	**$3,400**
8013	**EQUIP (NON-COMP) <$5000**		
	Equipment for classes	3,400	3,400
	TOTAL EQUIP (NON-COMP) <$5000	**$3,400**	**$3,400**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124234 - SENIOR COMM CENTER-CLASSES**	**FY 2021/2022**	**FY 2022/2023**
8132	**CLASS INSTRUCTION**		
	Class instructors	40,600	54,600
	TOTAL CLASS INSTRUCTION	**$40,600**	**$54,600**
Organization:	**10124235 - JACK BULIK-CLASSES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	62,650	86,190
	TOTAL PART-TIME EMPLOYEES	**$62,650**	**$86,190**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	2,890	4,040
	TOTAL PERS RETIREMENT-P/T	**$2,890**	**$4,040**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	910	1,250
	TOTAL MEDICARE-P/T	**$910**	**$1,250**
8010	**DEPARTMENTAL EXPENSE**		
	General programming supplies	1,200	1,200
	TOTAL DEPARTMENTAL EXPENSE	**$1,200**	**$1,200**
8011	**ADVERTISING**		
	Marketing materials	660	660
	TOTAL ADVERTISING	**$660**	**$660**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous equipment	1,100	1,100
	TOTAL EQUIP (NON-COMP) <$5000	**$1,100**	**$1,100**
8019	**COMMUNICATIONS**		
	Radios	170	170
	TOTAL COMMUNICATIONS	**$170**	**$170**
8132	**CLASS INSTRUCTION**		
	Contract class instructors	7,710	10,280
	TOTAL CLASS INSTRUCTION	**$7,710**	**$10,280**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124240 - CYPRESS CENTER-TINY TOTS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	27,250	38,610
	TOTAL PART-TIME EMPLOYEES	**$27,250**	**$38,610**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	2,780	3,940
	TOTAL PERS RETIREMENT-P/T	**$2,780**	**$3,940**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	400	560
	TOTAL MEDICARE-P/T	**$400**	**$560**
8010	**DEPARTMENTAL EXPENSE**		
	General program supplies and materials	2,100	2,100
	TOTAL DEPARTMENTAL EXPENSE	**$2,100**	**$2,100**
8011	**ADVERTISING**		
	Flyers/banners	500	500
	TOTAL ADVERTISING	**$500**	**$500**
8012	**UNIFORM EXPENSE**		
	Staff shirts	400	400
	TOTAL UNIFORM EXPENSE	**$400**	**$400**
8013	**EQUIP (NON-COMP) <$5000**		
	Chairs/tables/outdoor equipment	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**

Organization:	**10124241 - DON DAY CENTER-TINY TOTS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	43,270	57,940
	TOTAL PART-TIME EMPLOYEES	**$43,270**	**$57,940**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	2,780	3,940
	TOTAL PERS RETIREMENT-P/T	**$2,780**	**$3,940**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	630	840
	TOTAL MEDICARE-P/T	**$630**	**$840**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124241 - DON DAY CENTER-TINY TOTS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	General program supplies	2,100	2,100
	TOTAL DEPARTMENTAL EXPENSE	**$2,100**	**$2,100**
8011	**ADVERTISING**		
	Marketing materials	500	500
	TOTAL ADVERTISING	**$500**	**$500**
8012	**UNIFORM EXPENSE**		
	Staff shirts	400	400
	TOTAL UNIFORM EXPENSE	**$400**	**$400**
8013	**EQUIP (NON-COMP) <$5000**		
	Outdoor equipment	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**

Organization:	**10124242 - JESSIE TURNER-TINY TOTS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	102,010	144,570
	TOTAL PART-TIME EMPLOYEES	**$102,010**	**$144,570**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	5,960	8,450
	TOTAL PERS RETIREMENT-P/T	**$5,960**	**$8,450**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,480	2,100
	TOTAL MEDICARE-P/T	**$1,480**	**$2,100**
8010	**DEPARTMENTAL EXPENSE**		
	General/programming supplies	5,800	7,400
	TOTAL DEPARTMENTAL EXPENSE	**$5,800**	**$7,400**
8011	**ADVERTISING**		
	Marketing materials	1,000	1,000
	TOTAL ADVERTISING	**$1,000**	**$1,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124242 - JESSIE TURNER-TINY TOTS**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Staff shirts	800	800
	TOTAL UNIFORM EXPENSE	**$800**	**$800**
8013	**EQUIP (NON-COMP) <$5000**		
	Outdoor equipment	2,000	2,000
	TOTAL EQUIP (NON-COMP) <$5000	**$2,000**	**$2,000**

Organization:	**10124243 - HERITAGE CENTER-TINY TOTS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	50,360	71,360
	TOTAL PART-TIME EMPLOYEES	**$50,360**	**$71,360**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	2,780	3,940
	TOTAL PERS RETIREMENT-P/T	**$2,780**	**$3,940**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	730	1,040
	TOTAL MEDICARE-P/T	**$730**	**$1,040**
8010	**DEPARTMENTAL EXPENSE**		
	Classroom/office supplies	3,500	3,500
	TOTAL DEPARTMENTAL EXPENSE	**$3,500**	**$3,500**
8011	**ADVERTISING**		
	Marketing material	500	500
	TOTAL ADVERTISING	**$500**	**$500**
8012	**UNIFORM EXPENSE**		
	Staff shirts	400	400
	TOTAL UNIFORM EXPENSE	**$400**	**$400**
8013	**EQUIP (NON-COMP) <$5000**		
	Outdoor equipment	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	10124250 - HEALTHY FONTANA	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Office Assistant	22,710	24,960
	Sr Community Services Assistants	26,140	27,050
	Community Services Assistants	34,660	43,220
	TOTAL PART-TIME EMPLOYEES	**$83,510**	**$95,230**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	8,090	8,620
	TOTAL PERS RETIREMENT-P/T	**$8,090**	**$8,620**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,210	1,380
	TOTAL MEDICARE-P/T	**$1,210**	**$1,380**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	600	600
	Healthy Jr Chef cooking class	920	920
	Promotional materials	6,000	6,000
	TOTAL DEPARTMENTAL EXPENSE	**$7,520**	**$7,520**
8011	**ADVERTISING**		
	Newsletters	1,600	1,600
	Let's Move marketing	2,500	2,500
	TOTAL ADVERTISING	**$4,100**	**$4,100**
8012	**UNIFORM EXPENSE**		
	Staff Uniform shirts	600	600
	TOTAL UNIFORM EXPENSE	**$600**	**$600**
8018	**CONFERENCE & MEETINGS**		
	Staff development	200	200
	TOTAL CONFERENCE & MEETINGS	**$200**	**$200**
8021	**RENTS & LEASES**		
	Storage unit	3,840	3,840
	TOTAL RENTS & LEASES	**$3,840**	**$3,840**
8130	**OTHER PROFESSIONAL SVCS**		
	Cooking show personality	3,600	3,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124250 - HEALTHY FONTANA**	**FY 2021/2022**	**FY 2022/2023**
	Let's Move décor/rentals/entertainment	13,500	11,000
	Security for Let's Move	800	17,900
	TOTAL OTHER PROFESSIONAL SVCS	**$17,900**	**$32,500**
Organization:	**10124251 - DISABILITY PROGRAMS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	14,380	15,250
	TOTAL PART-TIME EMPLOYEES	**$14,380**	**$15,250**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	210	220
	TOTAL MEDICARE-P/T	**$210**	**$220**
8010	**DEPARTMENTAL EXPENSE**		
	General office/program/craft/game supplies	8,950	8,950
	TOTAL DEPARTMENTAL EXPENSE	**$8,950**	**$8,950**
8011	**ADVERTISING**		
	Flyers/banners/print ads	1,000	1,000
	TOTAL ADVERTISING	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Staff training and development	2,500	2,500
	TOTAL CONFERENCE & MEETINGS	**$2,500**	**$2,500**
8130	**OTHER PROFESSIONAL SVCS**		
	Professional services contracts	9,000	9,000
	TOTAL OTHER PROFESSIONAL SVCS	**$9,000**	**$9,000**
Organization:	**10124252 - SENIOR COMM CENTER-NUTRITION**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr Community Services Assistants	59,210	62,500
	Community Services Assistants	183,190	194,010
	TOTAL PART-TIME EMPLOYEES	**$242,400**	**$256,510**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	16,570	17,350
	TOTAL PERS RETIREMENT-P/T	**$16,570**	**$17,350**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124252 - SENIOR COMM CENTER-NUTRITION**	**FY 2021/2022**	**FY 2022/2023**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	3,520	3,720
	TOTAL MEDICARE-P/T	**$3,520**	**$3,720**
8010	**DEPARTMENTAL EXPENSE**		
	Health permit	17,700	1,300
	General supplies	4,500	4,500
	Dances/Special Lunches, Dinners/Outreach	1,300	17,700
	Food & coffee supplier	177,950	177,950
	TOTAL DEPARTMENTAL EXPENSE	**$201,450**	**$201,450**
8012	**UNIFORM EXPENSE**		
	Jackets/Sweatshirts	750	750
	TOTAL UNIFORM EXPENSE	**$750**	**$750**
8013	**EQUIP (NON-COMP) <$5000**		
	Kitchen	7,000	7,000
	TOTAL EQUIP (NON-COMP) <$5000	**$7,000**	**$7,000**
8018	**CONFERENCE & MEETINGS**		
	Food Handler cards	720	320
	CPR/first aid	370	370
	TOTAL CONFERENCE & MEETINGS	**$1,090**	**$690**
8130	**OTHER PROFESSIONAL SVCS**		
	Linen service	4,750	4,750
	TOTAL OTHER PROFESSIONAL SVCS	**$4,750**	**$4,750**

Organization:	**10124253 - SENIOR COMMUNITY CTR-TRANSPORT**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr Transportation Specialist	38,500	39,810
	Transportation Specialist	208,290	226,160
	Community Services Assistants	15,540	16,870
	TOTAL PART-TIME EMPLOYEES	**$262,330**	**$282,840**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124253 - SENIOR COMMUNITY CTR-TRANSPORT**	**FY 2021/2022**	**FY 2022/2023**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	37,700	40,600
	TOTAL PERS RETIREMENT-P/T	**$37,700**	**$40,600**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	3,800	4,100
	TOTAL MEDICARE-P/T	**$3,800**	**$4,100**
8010	**DEPARTMENTAL EXPENSE**		
	Cleaning supplies	1,080	600
	Office supplies/general	600	1,080
	TOTAL DEPARTMENTAL EXPENSE	**$1,680**	**$1,680**
8012	**UNIFORM EXPENSE**		
	Staff hats/visors	950	200
	Staff jackets/shirts	200	950
	TOTAL UNIFORM EXPENSE	**$1,150**	**$1,150**
8018	**CONFERENCE & MEETINGS**		
	CPR/first aid	500	440
	Staff safety & driver training	440	500
	TOTAL CONFERENCE & MEETINGS	**$940**	**$940**
8019	**COMMUNICATIONS**		
	Motorola radio service	5,860	5,860
	TOTAL COMMUNICATIONS	**$5,860**	**$5,860**
8130	**OTHER PROFESSIONAL SVCS**		
	Biohazard cleaning services	1,300	1,300
	TOTAL OTHER PROFESSIONAL SVCS	**$1,300**	**$1,300**

Organization:	**10124254 - SENIOR COMMUNITY CTR-RESOURCES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	24,480	26,560
	Sr Community Services Assistants	27,450	28,380
	TOTAL PART-TIME EMPLOYEES	**$51,930**	**$54,940**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FACILITY & SENIOR SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124254 - SENIOR COMMUNITY CTR-RESOURCES**	**FY 2021/2022**	**FY 2022/2023**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,550	4,700
	TOTAL PERS RETIREMENT-P/T	**$4,550**	**$4,700**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	750	800
	TOTAL MEDICARE-P/T	**$750**	**$800**
8010	**DEPARTMENTAL EXPENSE**		
	General programming/office supplies	2,100	2,100
	TOTAL DEPARTMENTAL EXPENSE	**$2,100**	**$2,100**
8012	**UNIFORM EXPENSE**		
	Staff jackets/pull-overs	210	210
	TOTAL UNIFORM EXPENSE	**$210**	**$210**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - KFON/EVENTS/ATHLETIC SVCS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		3,051,706	2,533,271	2,313,450	3,154,050	3,154,050
OPERATING COSTS		378,284	324,027	228,310	369,390	369,390
CONTRACTURAL SERVICES		624,845	552,904	354,040	597,130	597,130
INTERNAL SERVICES CHARGES		92,900	93,110	93,110	89,430	89,430
Total By Category		4,147,735	3,503,312	2,988,910	4,210,000	5,036,260
Total Budgeted Full-Time Personnel		12.00	12.00	12.00	12.00	12.00
Total Budgeted Part-Time Personnel		97.00	106.00	109.00	89.00	89.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	867,333	835,746	884,890	897,320	903,820
7012	ANNUAL LEAVE CASH OUT	23,598	27,015	19,620	27,020	27,020
7015	PERS RETIREMENT-F/T	190,675	217,000	224,150	245,830	260,570
7017	CAFETERIA PLAN	189,381	193,704	204,840	206,570	226,550
7018	MEDICARE-F/T	13,194	12,660	12,840	13,020	13,110
7020	WORKER'S COMP	41,090	42,440	41,870	42,520	42,860
7030	PAYROLL OFFSET	0	0	8,550	0	0
7111	PART-TIME EMPLOYEES	733	569	5,330	9,640	9,640
7113	OVERTIME	9,505	8,517	0	0	0
7115	PERS RETIREMENT-P/T	0	0	0	1,600	1,600
7118	MEDICARE-P/T	0	0	0	140	140
	TOTAL PERSONNEL SERVICES	3,051,706	2,533,271	2,313,450	3,154,050	3,755,340
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,354	3,939	12,030	19,660	19,660
8011	ADVERTISING	199	0	0	0	0
8012	UNIFORM EXPENSE	0	0	100	200	200
8013	EQUIP (NON-COMP) <$5000	0	0	1,000	2,000	2,000
8018	CONFERENCE & MEETINGS	250	26	0	0	0
8021	RENTS & LEASES	27,380	19,683	25,830	15,500	26,570
8022	BANK CHARGES	0	52,939	0	0	0
8027	MILEAGE REIMBURSEMENT	3,171	157	1,750	2,500	2,500
8030	EQUIPMENT MAINTENANCE	954	0	1,250	2,500	2,500
	TOTAL OPERATING COSTS	378,284	324,027	228,310	369,390	444,060
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	354,541	333,875	227,000	361,880	421,380
8132	CLASS INSTRUCTION	693	321	530	0	0
8133	SECURITY SERVICES	638	6,799	4,000	8,600	9,200
8134	OFFICIATING SERVICES	36,450	26,670	13,000	26,550	42,750
8135	EXCURSIONS	1,838	2,474	0	0	3,600
	TOTAL CONTRACTURAL SERVICES	624,845	552,904	354,040	597,130	747,430

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - KFON/EVENTS/ATHLETIC SVCS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	92,900	93,110	93,110	89,430	89,430
	TOTAL INTERNAL SERVICES CHARGES	92,900	93,110	93,110	89,430	89,430
	TOTAL DIVISION KFON/EVENTS/ATHLETIC SVCS	4,147,735	3,503,312	2,988,910	4,210,000	5,036,260

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124300 - RECREATION-ADMIN**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr. Community Services Assistants	9,640	9,640
	TOTAL PART-TIME EMPLOYEES	**$9,640**	**$9,640**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	1,600	1,600
	TOTAL PERS RETIREMENT-P/T	**$1,600**	**$1,600**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	140	140
	TOTAL MEDICARE-P/T	**$140**	**$140**
8010	**DEPARTMENTAL EXPENSE**		
	General office/programming supplies	19,660	19,660
	TOTAL DEPARTMENTAL EXPENSE	**$19,660**	**$19,660**
8021	**RENTS & LEASES**		
	Equipment rentals	6,460	6,460
	TOTAL RENTS & LEASES	**$6,460**	**$6,460**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	2,500	2,500
	TOTAL MILEAGE REIMBURSEMENT	**$2,500**	**$2,500**
8030	**EQUIPMENT MAINTENANCE**		
	Misc Equipment	3,000	3,000
	TOTAL EQUIPMENT MAINTENANCE	**$3,000**	**$3,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Skate park contract	361,880	421,380
	TOTAL OTHER PROFESSIONAL SVCS	**$361,880**	**$421,380**

Organization:	**10124310 - SPECIAL EVENTS-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	96,110	123,210
	TOTAL PART-TIME EMPLOYEES	**$96,110**	**$123,210**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	15,280	16,400
	TOTAL PERS RETIREMENT-P/T	**$15,280**	**$16,400**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124310 - SPECIAL EVENTS-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,390	1,790
	TOTAL MEDICARE-P/T	**$1,390**	**$1,790**
8010	**DEPARTMENTAL EXPENSE**		
	General and event supplies	50,590	62,490
	TOTAL DEPARTMENTAL EXPENSE	**$50,590**	**$62,490**
8021	**RENTS & LEASES**		
	General/4th of July/Festival of Winter/Run/volunteer ap	15,500	26,570
	TOTAL RENTS & LEASES	**$15,500**	**$26,570**
8130	**OTHER PROFESSIONAL SVCS**		
	4th of July/concerts/car show/Run volunteers/Festival	117,300	187,700
	TOTAL OTHER PROFESSIONAL SVCS	**$117,300**	**$187,700**
8133	**SECURITY SERVICES**		
	4th of July/Festival of Winter/Run/tree lighting	8,600	9,200
	TOTAL SECURITY SERVICES	**$8,600**	**$9,200**

Organization:	**10124311 - NATURE CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	36,210	48,240
	TOTAL PART-TIME EMPLOYEES	**$36,210**	**$48,240**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	6,000	6,430
	TOTAL PERS RETIREMENT-P/T	**$6,000**	**$6,430**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	530	700
	TOTAL MEDICARE-P/T	**$530**	**$700**
8010	**DEPARTMENTAL EXPENSE**		
	Exhibits/projects/events/general supplies	9,000	9,150
	TOTAL DEPARTMENTAL EXPENSE	**$9,000**	**$9,150**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124311 - NATURE CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
8018	**CONFERENCE & MEETINGS**		
	Staff development	150	0
	TOTAL CONFERENCE & MEETINGS	**$150**	**$0**

Organization:	**10124312 - MILLER FITNESS CENTER-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr. Community Services Assistants	67,920	36,780
	Community Services Assistants	0	50,610
	TOTAL PART-TIME EMPLOYEES	**$67,920**	**$87,390**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	11,250	14,480
	TOTAL PERS RETIREMENT-P/T	**$11,250**	**$14,480**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	990	1,270
	TOTAL MEDICARE-P/T	**$990**	**$1,270**
8010	**DEPARTMENTAL EXPENSE**		
	Office and programming supplies	4,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$4,000**	**$5,000**
8011	**ADVERTISING**		
	Flyers/banners	700	700
	TOTAL ADVERTISING	**$700**	**$700**
8012	**UNIFORM EXPENSE**		
	Staff jackets/sweaters	200	200
	TOTAL UNIFORM EXPENSE	**$200**	**$200**
8013	**EQUIP (NON-COMP) <$5000**		
	Fitness and racquetball equipment	2,000	2,000
	TOTAL EQUIP (NON-COMP) <$5000	**$2,000**	**$2,000**
8030	**EQUIPMENT MAINTENANCE**		
	Fitness repair and maintenance service	2,500	2,500
	TOTAL EQUIPMENT MAINTENANCE	**$2,500**	**$2,500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** KFON/EVENTS/ATHLETIC SVCS

Department: COMMUNITY SERVICES

Organization:	10124340 - A/V PRODUCTIONS (KFON)	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	119,170	125,550
	TOTAL PART-TIME EMPLOYEES	**$119,170**	**$125,550**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	13,490	14,160
	TOTAL PERS RETIREMENT-P/T	**$13,490**	**$14,160**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,730	1,820
	TOTAL MEDICARE-P/T	**$1,730**	**$1,820**

Organization:	10124350 - NATURE CENTER-DAY CAMP	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	3,580	12,500
	TOTAL PART-TIME EMPLOYEES	**$3,580**	**$12,500**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	590	960
	TOTAL PERS RETIREMENT-P/T	**$590**	**$960**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	50	180
	TOTAL MEDICARE-P/T	**$50**	**$180**
8010	**DEPARTMENTAL EXPENSE**		
	Activities/crafts, outdoor equipment, t-shirts	1,150	2,220
	TOTAL DEPARTMENTAL EXPENSE	**$1,150**	**$2,220**
8135	**EXCURSIONS**		
	Field trip bus transportation/admission fees	0	3,600
	TOTAL EXCURSIONS	**$0**	**$3,600**

Organization:	10124360 - SPORTS-GENERAL	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	38,600	26,470
	Sr. Community Services Assistants	0	25,240
	TOTAL PART-TIME EMPLOYEES	**$38,600**	**$51,710**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124360 - SPORTS-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,760	6,380
	TOTAL PERS RETIREMENT-P/T	**$4,760**	**$6,380**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	560	750
	TOTAL MEDICARE-P/T	**$560**	**$750**
8010	**DEPARTMENTAL EXPENSE**		
	General office/program supplies	6,000	8,000
	TOTAL DEPARTMENTAL EXPENSE	**$6,000**	**$8,000**
8011	**ADVERTISING**		
	Flyers/banners	1,500	2,000
	TOTAL ADVERTISING	**$1,500**	**$2,000**
8012	**UNIFORM EXPENSE**		
	Shirts and jackets	2,400	3,200
	TOTAL UNIFORM EXPENSE	**$2,400**	**$3,200**
8013	**EQUIP (NON-COMP) <$5000**		
	Drags/canopies	2,250	3,000
	TOTAL EQUIP (NON-COMP) <$5000	**$2,250**	**$3,000**
8018	**CONFERENCE & MEETINGS**		
	SCMAF and CPRS training	1,130	1,130
	TOTAL CONFERENCE & MEETINGS	**$1,130**	**$1,130**

Organization:	**10124361 - SPORTS-PEE WEE**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	22,720	29,640
	Sr Community Services Assistants	38,810	52,980
	TOTAL PART-TIME EMPLOYEES	**$61,530**	**$82,620**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	5,010	6,690
	TOTAL PERS RETIREMENT-P/T	**$5,010**	**$6,690**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124361 - SPORTS-PEE WEE**	**FY 2021/2022**	**FY 2022/2023**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	890	1,200
	TOTAL MEDICARE-P/T	**$890**	**$1,200**
8010	**DEPARTMENTAL EXPENSE**		
	Pee wee t-ball	7,280	6,350
	Pee wee basketball	3,350	7,280
	Pee wee soccer	12,100	12,100
	TOTAL DEPARTMENTAL EXPENSE	**$22,730**	**$25,730**

Organization:	**10124362 - SPORTS-YOUTH**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr Community Services Assistants	23,800	36,060
	Community Services Assistants	62,290	82,570
	TOTAL PART-TIME EMPLOYEES	**$86,090**	**$118,630**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	5,500	7,550
	TOTAL PERS RETIREMENT-P/T	**$5,500**	**$7,550**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,250	1,720
	TOTAL MEDICARE-P/T	**$1,250**	**$1,720**
8010	**DEPARTMENTAL EXPENSE**		
	Youth roller hockey	18,400	12,450
	Middle school sports	6,230	17,650
	Youth basketball	12,300	28,050
	TOTAL DEPARTMENTAL EXPENSE	**$36,930**	**$58,150**
8018	**CONFERENCE & MEETINGS**		
	SCMAF Tournament Registration Fees	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$1,500**	**$1,500**
8134	**OFFICIATING SERVICES**		
	Youth roller hockey	14,400	9,000
	Middle school sports	4,500	9,750

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124362 - SPORTS-YOUTH**	**FY 2021/2022**	**FY 2022/2023**
	Youth basketball	7,650	24,000
	TOTAL OFFICIATING SERVICES	**$26,550**	**$42,750**

Organization:	**10124363 - SPORTS-ADULT**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr Community Services Assistants	6,760	9,020
	Community Services Assistants	24,890	33,080
	TOTAL PART-TIME EMPLOYEES	**$31,650**	**$42,100**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	1,900	2,590
	TOTAL PERS RETIREMENT-P/T	**$1,900**	**$2,590**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	460	610
	TOTAL MEDICARE-P/T	**$460**	**$610**
8010	**DEPARTMENTAL EXPENSE**		
	Adult hockey	550	550
	Adult basketball	1,400	1,000
	Adult softball	750	1,850
	TOTAL DEPARTMENTAL EXPENSE	**$2,700**	**$3,400**

Organization:	**10124365 - SPORTS-BALL FIELDS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	69,300	72,540
	Sr Community Services Assistants	125,590	131,490
	TOTAL PART-TIME EMPLOYEES	**$194,890**	**$204,030**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	32,290	33,810
	TOTAL PERS RETIREMENT-P/T	**$32,290**	**$33,810**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	2,830	2,960
	TOTAL MEDICARE-P/T	**$2,830**	**$2,960**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124365 - SPORTS-BALL FIELDS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Ball field supplies	25,660	25,660
	TOTAL DEPARTMENTAL EXPENSE	**$25,660**	**$25,660**
8012	**UNIFORM EXPENSE**		
	Staff uniforms	4,400	4,400
	TOTAL UNIFORM EXPENSE	**$4,400**	**$4,400**
8013	**EQUIP (NON-COMP) <$5000**		
	Field preparation equipment	9,500	9,500
	TOTAL EQUIP (NON-COMP) <$5000	**$9,500**	**$9,500**
8018	**CONFERENCE & MEETINGS**		
	Staff training	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$1,000**	**$1,000**
8019	**COMMUNICATIONS**		
	Handheld & truck radios	4,500	4,500
	TOTAL COMMUNICATIONS	**$4,500**	**$4,500**
8021	**RENTS & LEASES**		
	Storage unit	5,000	5,000
	TOTAL RENTS & LEASES	**$5,000**	**$5,000**

Organization:	**10124366 - SPORTS-CAMPS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr Community Services Assistants	5,680	8,290
	Community Services Assistants	25,040	39,040
	TOTAL PART-TIME EMPLOYEES	**$30,720**	**$47,330**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	2,590	3,900
	TOTAL PERS RETIREMENT-P/T	**$2,590**	**$3,900**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	450	690
	TOTAL MEDICARE-P/T	**$450**	**$690**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124366 - SPORTS-CAMPS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Summer camps	7,270	7,260
	Basketball camp	460	460
	TOTAL DEPARTMENTAL EXPENSE	**$7,730**	**$7,720**
8130	**OTHER PROFESSIONAL SVCS**		
	Coaches workshops	2,400	2,400
	TOTAL OTHER PROFESSIONAL SVCS	**$2,400**	**$2,400**
8132	**CLASS INSTRUCTION**		
	Basketball camp	1,400	1,400
	TOTAL CLASS INSTRUCTION	**$1,400**	**$1,400**

Organization:	**10124370 - AQUATICS-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Lifeguards	3,030	3,240
	Assistant/Pool Manager	18,670	19,620
	Programming coaches	25,910	27,750
	Sr/Community Services Assistants	52,830	62,030
	TOTAL PART-TIME EMPLOYEES	**$100,440**	**$112,640**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	9,780	10,420
	TOTAL PERS RETIREMENT-P/T	**$9,780**	**$10,420**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,460	1,630
	TOTAL MEDICARE-P/T	**$1,460**	**$1,630**
8010	**DEPARTMENTAL EXPENSE**		
	Special events	7,500	1,500
	Red Cross	11,280	7,500
	Wristbands	7,280	9,700
	Office supplies	500	14,200
	TOTAL DEPARTMENTAL EXPENSE	**$26,560**	**$32,900**
8011	**ADVERTISING**		
	Flyers	900	1,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124370 - AQUATICS-GENERAL**	**FY 2021/2022**	**FY 2022/2023**
	Window clings	1,800	1,400
	Banners	900	1,400
	Posters	900	1,800
	TOTAL ADVERTISING	**$4,500**	**$6,000**
8012	**UNIFORM EXPENSE**		
	Staff polo shirts	1,800	1,800
	Lifeguard hats, whistles, lanyards	3,750	2,550
	Lifeguard shirts	9,400	3,750
	Lifeguard suits	2,550	9,400
	TOTAL UNIFORM EXPENSE	**$17,500**	**$17,500**
8013	**EQUIP (NON-COMP) <$5000**		
	Lifeguard	3,000	3,000
	Rescue	3,000	3,000
	Programming	4,000	4,000
	TOTAL EQUIP (NON-COMP) <$5000	**$10,000**	**$10,000**
8018	**CONFERENCE & MEETINGS**		
	SCPPOA	750	1,000
	CPRS	1,050	1,400
	Red Cross	1,050	1,400
	TOTAL CONFERENCE & MEETINGS	**$2,850**	**$3,800**
8021	**RENTS & LEASES**		
	Storage unit	1,730	2,300
	Special event equipment	4,000	5,000
	TOTAL RENTS & LEASES	**$5,730**	**$7,300**
8027	**MILEAGE REIMBURSEMENT**		
	Staff mileage	2,250	3,000
	TOTAL MILEAGE REIMBURSEMENT	**$2,250**	**$3,000**
8030	**EQUIPMENT MAINTENANCE**		
	AED maintenance	1,000	2,500
	Diving boards/programming equipment	5,800	3,300
	TOTAL EQUIPMENT MAINTENANCE	**$6,800**	**$5,800**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124371 - AQUATICS-DON DAY**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	1,120	2,210
	Assistant Pool Managers/Pool Managers	16,210	32,410
	Water safety instructors	16,710	33,420
	Lifeguards	20,440	40,870
	TOTAL PART-TIME EMPLOYEES	**$54,480**	**$108,910**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	680	1,360
	TOTAL PERS RETIREMENT-P/T	**$680**	**$1,360**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	790	1,580
	TOTAL MEDICARE-P/T	**$790**	**$1,580**
8010	**DEPARTMENTAL EXPENSE**		
	Office/program supplies	100	200
	Swim lesson supplies	100	200
	Camp supplies	200	400
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$800**
8011	**ADVERTISING**		
	Flyers	100	200
	Posters	100	200
	Banners	300	600
	TOTAL ADVERTISING	**$500**	**$1,000**
8013	**EQUIP (NON-COMP) <$5000**		
	Family fun night games	600	400
	Deck chairs	500	500
	Canopies	400	600
	TOTAL EQUIP (NON-COMP) <$5000	**$1,500**	**$1,500**

Organization:	**10124372 - AQUATICS-FONTANA PARK**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	63,980	126,530
	Lifeguards	95,190	194,640
	Pool Managers/Assistant Pool Managers	158,970	200,880

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124372 - AQUATICS-FONTANA PARK**	**FY 2021/2022**	**FY 2022/2023**
	Water safety instructors	163,820	109,620
	TOTAL PART-TIME EMPLOYEES	**$481,960**	**$631,670**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	16,220	19,780
	TOTAL PERS RETIREMENT-P/T	**$16,220**	**$19,780**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	6,990	9,160
	TOTAL MEDICARE-P/T	**$6,990**	**$9,160**
8010	**DEPARTMENTAL EXPENSE**		
	General operation supplies	5,500	3,000
	Program supplies	3,000	7,000
	TOTAL DEPARTMENTAL EXPENSE	**$8,500**	**$10,000**
8011	**ADVERTISING**		
	Flyers, banners, posters	3,000	4,000
	TOTAL ADVERTISING	**$3,000**	**$4,000**
8012	**UNIFORM EXPENSE**		
	Winter uniforms	3,000	3,000
	TOTAL UNIFORM EXPENSE	**$3,000**	**$3,000**
8013	**EQUIP (NON-COMP) <$5000**		
	Rescue equipment	2,400	1,500
	Programming equipment	1,000	1,500
	Handheld radios	1,600	2,000
	TOTAL EQUIP (NON-COMP) <$5000	**$5,000**	**$5,000**
8030	**EQUIPMENT MAINTENANCE**		
	Miscellaneous equipment repair	2,000	2,000
	TOTAL EQUIPMENT MAINTENANCE	**$2,000**	**$2,000**
8132	**CLASS INSTRUCTION**		
	Contractor agreements	78,000	78,000
	TOTAL CLASS INSTRUCTION	**$78,000**	**$78,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124372 - AQUATICS-FONTANA PARK**	**FY 2021/2022**	**FY 2022/2023**
8135	**EXCURSIONS**		
	Junior guards	1,000	1,000
	TOTAL EXCURSIONS	**$1,000**	**$1,000**
Organization:	**10124373 - AQUATICS-MILLER CENTER**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Pool Managers/Assistant Pool Managers	16,210	32,410
	Water safety instructors	17,330	34,650
	Lifeguards	20,400	42,010
	TOTAL PART-TIME EMPLOYEES	**$53,940**	**$109,070**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	590	1,180
	TOTAL PERS RETIREMENT-P/T	**$590**	**$1,180**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	780	1,580
	TOTAL MEDICARE-P/T	**$780**	**$1,580**
8010	**DEPARTMENTAL EXPENSE**		
	First aid supplies	100	150
	Office/cleaning supplies	100	300
	Program supplies	300	550
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$1,000**
8030	**EQUIPMENT MAINTENANCE**		
	Portable stair maintenance	300	300
	TOTAL EQUIPMENT MAINTENANCE	**$300**	**$300**
Organization:	**10124374 - AQUATICS-MARTIN TUDOR**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Water safety instructors	4,690	7,600
	Community Services Assistants/Sr CSA	7,660	13,970
	Assistant Pool Manager/Pool Manager	9,700	17,420
	Lifeguard	21,010	42,010
	TOTAL PART-TIME EMPLOYEES	**$43,060**	**$81,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	10124374 - AQUATICS-MARTIN TUDOR	FY 2021/2022	FY 2022/2023
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	820	790
	TOTAL PERS RETIREMENT-P/T	**$820**	**$790**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	620	1,180
	TOTAL MEDICARE-P/T	**$620**	**$1,180**
8010	**DEPARTMENTAL EXPENSE**		
	Sun block	2,280	900
	Promotional items	2,400	4,000
	Office/cleaning/first aid supplies	500	4,570
	TOTAL DEPARTMENTAL EXPENSE	**$5,180**	**$9,470**
8011	**ADVERTISING**		
	Flyers	250	500
	Posters	250	500
	Window clings	380	500
	TOTAL ADVERTISING	**$880**	**$1,500**
8013	**EQUIP (NON-COMP) <$5000**		
	First aid equipment	1,500	750
	Rescue equipment	1,000	750
	EZ Up canopies	1,750	2,000
	Patio furniture	0	2,500
	TOTAL EQUIP (NON-COMP) <$5000	**$4,250**	**$6,000**
8019	**COMMUNICATIONS**		
	Two-way radios	600	600
	Cell phones	600	600
	TOTAL COMMUNICATIONS	**$1,200**	**$1,200**
8030	**EQUIPMENT MAINTENANCE**		
	Replacement parts/materials/canopies/furniture	2,500	2,500
	TOTAL EQUIPMENT MAINTENANCE	**$2,500**	**$2,500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**10124375 - AQUATICS-HERITAGE CENTER**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Community Services Assistants	4,410	8,600
	Water safety instructors	14,360	22,450
	Pool Managers/Asst Pool Managers	15,720	26,660
	Lifeguards	25,550	47,450
	TOTAL PART-TIME EMPLOYEES	**$60,040**	**$105,160**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	610	1,040
	TOTAL PERS RETIREMENT-P/T	**$610**	**$1,040**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	870	1,530
	TOTAL MEDICARE-P/T	**$870**	**$1,530**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	550	550
	Swim lesson supplies	600	600
	TOTAL DEPARTMENTAL EXPENSE	**$1,150**	**$1,150**
8013	**EQUIP (NON-COMP) <$5000**		
	Dive-in movies	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**

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.

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - INFORMATION TECHNOLOGY

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		3,160,772	3,275,941	3,515,755	3,620,720	3,742,770
OPERATING COSTS		(20,032)	39,734	13,520	13,600	13,600
INTERNAL SERVICES CHARGES		110,080	110,470	111,560	117,340	117,340
	Total By Category	3,250,820	3,426,145	3,640,835	3,751,660	3,873,710
	Total Budgeted Full-Time Personnel	23.10	24.10	24.25	24.25	24.25
	Total Budgeted Part-Time Personnel	1.00	0.00	2.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,169,274	2,175,489	2,373,330	2,409,800	2,450,100
7012	ANNUAL LEAVE CASH OUT	77,218	147,068	77,230	73,600	73,600
7015	PERS RETIREMENT-F/T	498,919	547,233	621,530	675,900	721,740
7017	CAFETERIA PLAN	341,891	352,416	386,925	403,910	438,970
7018	MEDICARE-F/T	33,163	33,916	34,430	34,950	35,540
7020	WORKER'S COMP	17,150	18,130	18,310	18,560	18,820
7111	PART-TIME EMPLOYEES	21,757	1,447	4,000	4,000	4,000
7113	OVERTIME	1,400	242	0	0	0
	TOTAL PERSONNEL SERVICES	3,160,772	3,275,941	3,515,755	3,620,720	3,742,770
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	(20,965)	37,192	4,260	3,000	3,000
8013	EQUIP (NON-COMP) <$5000	0	0	2,860	4,200	4,200
8017	EMPLOYEE EDUCATION REIMB	0	0	3,400	3,400	3,400
8018	CONFERENCE & MEETINGS	0	2,542	3,000	3,000	3,000
8095	P-CARD SWEEP	933	0	0	0	0
	TOTAL OPERATING COSTS	(20,032)	39,734	13,520	13,600	13,600
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	11,650	11,770	12,860	13,570	13,570
8220	RISK LIABILITY	98,430	98,700	98,700	103,770	103,770
	TOTAL INTERNAL SERVICES CHARGES	110,080	110,470	111,560	117,340	117,340
	TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	3,250,820	3,426,145	3,640,835	3,751,660	3,873,710

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - IT ADMINISTRATION

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		358,694	376,423	384,550	392,010	392,010
OPERATING COSTS		(20,032)	39,734	13,520	13,600	13,600
INTERNAL SERVICES CHARGES		24,640	24,630	25,720	26,600	26,600
Total By Category		363,302	440,787	423,790	432,210	440,500
Total Budgeted Full-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	250,806	255,483	254,100	254,110	254,110
7012	ANNUAL LEAVE CASH OUT	11,336	12,388	11,340	12,390	12,390
7015	PERS RETIREMENT-F/T	49,844	56,304	62,320	67,490	71,070
7017	CAFETERIA PLAN	39,384	45,090	45,830	47,050	51,760
7018	MEDICARE-F/T	3,826	3,874	3,690	3,690	3,690
7020	WORKER'S COMP	3,220	3,280	3,270	3,280	3,280
7111	PART-TIME EMPLOYEES	0	0	4,000	4,000	4,000
7113	OVERTIME	278	4	0	0	0
	TOTAL PERSONNEL SERVICES	358,694	376,423	384,550	392,010	400,300
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	(20,965)	37,192	4,260	3,000	3,000
8013	EQUIP (NON-COMP) <$5000	0	0	2,860	4,200	4,200
8017	EMPLOYEE EDUCATION REIMB	0	0	3,400	3,400	3,400
8018	CONFERENCE & MEETINGS	0	2,542	3,000	3,000	3,000
8095	P-CARD SWEEP	933	0	0	0	0
	TOTAL OPERATING COSTS	(20,032)	39,734	13,520	13,600	13,600
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	11,650	11,770	12,860	13,570	13,570
8220	RISK LIABILITY	12,990	12,860	12,860	13,030	13,030
	TOTAL INTERNAL SERVICES CHARGES	24,640	24,630	25,720	26,600	26,600
	TOTAL DIVISION IT ADMINISTRATION	363,302	440,787	423,790	432,210	440,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**IT ADMINISTRATION**
Department:	**INFORMATION TECHNOLOGY**		

Organization:	**10126000 - IT ADMINISTRATION**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Various	4,000	4,000
	TOTAL PART-TIME EMPLOYEES	**$4,000**	**$4,000**
7113	**OVERTIME**		
		0	0
	TOTAL OVERTIME	**$0**	**$0**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,000**	**$3,000**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous office equipment for staff use	4,200	4,200
	TOTAL EQUIP (NON-COMP) <$5000	**$4,200**	**$4,200**
8017	**EMPLOYEE EDUCATION REIMB**		
	Reimbursement of job related educational expenses	3,400	3,400
	TOTAL EMPLOYEE EDUCATION REIMB	**$3,400**	**$3,400**
8018	**CONFERENCE & MEETINGS**		
	MISAC annual conference - Ebert	3,000	3,000
	TOTAL CONFERENCE & MEETINGS	**$3,000**	**$3,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - APPLICATIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,301,299	1,422,094	1,546,400	1,582,090	1,582,090
INTERNAL SERVICES CHARGES		40,180	41,110	41,110	44,550	44,550
	Total By Category	1,341,479	1,463,204	1,587,510	1,626,640	359,510
	Total Budgeted Full-Time Personnel	10.10	11.10	11.25	11.25	11.25
	Total Budgeted Part-Time Personnel	1.00	0.00	2.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	889,265	927,170	1,053,650	1,071,790	209,110
7012	ANNUAL LEAVE CASH OUT	25,997	88,193	26,000	14,720	14,720
7015	PERS RETIREMENT-F/T	204,254	233,608	274,250	296,400	57,470
7017	CAFETERIA PLAN	140,329	150,745	170,370	176,670	29,260
7018	MEDICARE-F/T	13,697	14,919	15,280	15,540	3,040
7020	WORKER'S COMP	6,000	6,760	6,850	6,970	1,360
7111	PART-TIME EMPLOYEES	21,757	463	0	0	0
7113	OVERTIME	0	236	0	0	0
	TOTAL PERSONNEL SERVICES	1,301,299	1,422,094	1,546,400	1,582,090	314,960
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	40,180	41,110	41,110	44,550	44,550
	TOTAL INTERNAL SERVICES CHARGES	40,180	41,110	41,110	44,550	44,550
	TOTAL DIVISION APPLICATIONS	1,341,479	1,463,204	1,587,510	1,626,640	359,510

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - OPERATIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,500,779	1,477,424	1,584,805	1,646,620	1,646,620
OPERATING COSTS		0	0	0	0	0
INTERNAL SERVICES CHARGES		45,260	44,730	44,730	46,190	46,190
	Total By Category	1,546,039	1,522,154	1,629,535	1,692,810	3,073,700
	Total Budgeted Full-Time Personnel	11.00	11.00	11.00	11.00	11.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,029,203	992,836	1,065,580	1,083,900	1,986,880
7012	ANNUAL LEAVE CASH OUT	39,885	46,487	39,890	46,490	46,490
7015	PERS RETIREMENT-F/T	244,821	257,321	284,960	312,010	593,200
7017	CAFETERIA PLAN	162,178	156,581	170,725	180,190	357,950
7018	MEDICARE-F/T	15,640	15,123	15,460	15,720	28,810
7020	WORKER'S COMP	7,930	8,090	8,190	8,310	14,180
7111	PART-TIME EMPLOYEES	0	984	0	0	0
7113	OVERTIME	1,122	2	0	0	0
	TOTAL PERSONNEL SERVICES	1,500,779	1,477,424	1,584,805	1,646,620	3,027,510
OPERATING COSTS						
	TOTAL OPERATING COSTS	0	0	0	0	0
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	45,260	44,730	44,730	46,190	46,190
	TOTAL INTERNAL SERVICES CHARGES	45,260	44,730	44,730	46,190	46,190
	TOTAL DIVISION OPERATIONS	1,546,039	1,522,154	1,629,535	1,692,810	3,073,700

Summer Camps

Summer Camps

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

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - MANAGEMENT SERVICES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		2,507,163	2,486,833	2,578,985	2,617,580	2,694,740
OPERATING COSTS		127,120	47,614	47,960	44,180	44,180
CONTRACTURAL SERVICES		208,390	344,406	358,150	307,750	307,750
INTERNAL SERVICES CHARGES		76,090	71,750	71,750	74,220	74,220
CAPITAL EXPENDITURES		0	19,751	0	0	0
Total By Category		2,918,763	2,970,354	3,056,845	3,043,730	3,120,890
Total Budgeted Full-Time Personnel		20.00	20.00	20.00	20.75	20.75
Total Budgeted Part-Time Personnel		3.00	3.00	3.00	3.00	3.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,622,879	1,580,916	1,630,840	1,667,270	1,691,060
7012	ANNUAL LEAVE CASH OUT	84,622	77,885	81,670	57,090	57,090
7015	PERS RETIREMENT-F/T	396,251	407,769	433,310	471,300	502,040
7017	CAFETERIA PLAN	257,067	269,691	288,845	288,120	310,260
7018	MEDICARE-F/T	26,702	26,336	23,660	24,200	24,540
7020	WORKER'S COMP	14,900	14,800	14,660	15,050	15,200
7030	PAYROLL OFFSET	0	0	10,450	0	0
7111	PART-TIME EMPLOYEES	71,376	78,907	72,550	78,000	78,000
7113	OVERTIME	33,366	30,529	23,000	8,000	8,000
7115	PERS RETIREMENT-P/T	0	0	0	7,600	7,600
7118	MEDICARE-P/T	0	0	0	950	950
	TOTAL PERSONNEL SERVICES	2,507,163	2,486,833	2,578,985	2,617,580	2,694,740
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	49,740	40,765	31,430	27,680	27,680
8011	ADVERTISING	9,679	1,693	7,600	7,600	7,600
8013	EQUIP (NON-COMP) <$5000	1,030	0	0	0	0
8014	COMPUTER HARDWAR <$5000	0	278	0	0	0
8017	EMPLOYEE EDUCATION REIMB	1,120	0	0	0	0
8018	CONFERENCE & MEETINGS	6,289	4,878	8,930	8,900	8,900
8019	COMMUNICATIONS	2,062	0	0	0	0
8022	BANK CHARGES	57,200	0	0	0	0
	TOTAL OPERATING COSTS	127,120	47,614	47,960	44,180	44,180
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	(142)	0	5,000	3,500	3,500
8111	ACCOUNTING AND AUDITING	32,010	46,420	53,000	50,000	50,000
8130	OTHER PROFESSIONAL SVCS	176,522	297,986	300,150	254,250	254,250
	TOTAL CONTRACTURAL SERVICES	208,390	344,406	358,150	307,750	307,750

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - MANAGEMENT SERVICES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	76,090	71,750	71,750	74,220	74,220
	TOTAL INTERNAL SERVICES CHARGES	76,090	71,750	71,750	74,220	74,220
CAPITAL EXPENDITURES						
8316	COMPUTER SOFTWARE >$5000	0	19,751	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	19,751	0	0	0
	TOTAL DEPARTMENT - MANAGEMENT SERVICES	2,918,763	2,970,354	3,056,845	3,043,730	3,120,890

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - MGMT SERVICES ADMIN

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		353,629	401,671	404,685	413,950	413,950
OPERATING COSTS		62,579	3,112	4,630	4,600	4,600
CONTRACTURAL SERVICES		92,623	189,865	149,250	155,750	155,750
INTERNAL SERVICES CHARGES		12,210	11,310	11,310	11,740	11,740
	Total By Category	521,041	605,958	569,875	586,040	600,030
	Total Budgeted Full-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	251,214	280,234	279,050	281,650	287,850
7012	ANNUAL LEAVE CASH OUT	14,381	16,521	14,390	16,530	16,530
7015	PERS RETIREMENT-F/T	61,327	70,186	75,070	81,440	87,120
7017	CAFETERIA PLAN	17,415	25,077	28,345	26,440	28,420
7018	MEDICARE-F/T	4,039	4,495	4,050	4,090	4,180
7020	WORKER'S COMP	3,720	3,770	3,780	3,800	3,840
7113	OVERTIME	1,533	1,388	0	0	0
	TOTAL PERSONNEL SERVICES	353,629	401,671	404,685	413,950	427,940
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	3,845	2,837	2,700	2,700	2,700
8013	EQUIP (NON-COMP) <$5000	1,030	0	0	0	0
8018	CONFERENCE & MEETINGS	504	275	1,930	1,900	1,900
8022	BANK CHARGES	57,200	0	0	0	0
	TOTAL OPERATING COSTS	62,579	3,112	4,630	4,600	4,600
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	(142)	0	5,000	3,500	3,500
8130	OTHER PROFESSIONAL SVCS	92,765	189,865	144,250	152,250	152,250
	TOTAL CONTRACTURAL SERVICES	92,623	189,865	149,250	155,750	155,750
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	12,210	11,310	11,310	11,740	11,740
	TOTAL INTERNAL SERVICES CHARGES	12,210	11,310	11,310	11,740	11,740
	TOTAL DIVISION MGMT SERVICES ADMIN	521,041	605,958	569,875	586,040	600,030

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**MGMT SERVICES ADMIN**
Department:	**MANAGEMENT SERVICES**		

Organization:	**10128100 - MGMT SERVICES ADMIN**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Membership dues	1,000	1,000
	Office supplies	1,200	1,200
	Resource library	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$2,700**	**$2,700**
8018	**CONFERENCE & MEETINGS**		
	Calif Municipal Treasurers Assn (CMTA)	500	500
	Calif Society of Municipal Finance Officers (CSMFO)	500	500
	Continuing professional education	900	900
	TOTAL CONFERENCE & MEETINGS	**$1,900**	**$1,900**
8110	**LEGAL SERVICES**		
	Legal services	3,500	3,500
	TOTAL LEGAL SERVICES	**$3,500**	**$3,500**
8130	**OTHER PROFESSIONAL SVCS**		
	Sales tax auditing	120,000	120,000
	Debt management	4,250	4,250
	Property tax analysis	28,000	28,000
	TOTAL OTHER PROFESSIONAL SVCS	**$152,250**	**$152,250**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - ACCOUNTING

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		635,540	529,401	688,955	773,710	773,710
OPERATING COSTS		20,696	15,946	17,000	13,250	13,250
CONTRACTURAL SERVICES		115,767	154,541	208,900	152,000	152,000
INTERNAL SERVICES CHARGES		19,790	17,260	17,260	21,940	21,940
Total By Category		791,793	717,148	932,115	960,900	966,380
Total Budgeted Full-Time Personnel		5.00	5.00	5.00	6.75	6.75
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	404,515	326,078	437,400	497,850	492,760
7012	ANNUAL LEAVE CASH OUT	39,370	25,965	7,010	5,150	5,150
7015	PERS RETIREMENT-F/T	98,585	85,086	107,280	132,160	138,010
7017	CAFETERIA PLAN	57,189	59,454	96,125	96,000	100,820
7018	MEDICARE-F/T	6,659	5,473	6,350	7,220	7,150
7020	WORKER'S COMP	3,950	3,660	3,790	4,330	4,300
7030	PAYROLL OFFSET	0	0	4,900	0	0
7111	PART-TIME EMPLOYEES	23,723	23,685	26,100	28,000	28,000
7113	OVERTIME	1,549	0	0	0	0
7115	PERS RETIREMENT-P/T	0	0	0	2,600	2,600
7118	MEDICARE-P/T	0	0	0	400	400
	TOTAL PERSONNEL SERVICES	635,540	529,401	688,955	773,710	779,190
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	13,952	15,387	10,000	6,250	6,250
8011	ADVERTISING	6,074	124	5,000	5,000	5,000
8018	CONFERENCE & MEETINGS	670	435	2,000	2,000	2,000
	TOTAL OPERATING COSTS	20,696	15,946	17,000	13,250	13,250
CONTRACTURAL SERVICES						
8111	ACCOUNTING AND AUDITING	32,010	46,420	53,000	50,000	50,000
8130	OTHER PROFESSIONAL SVCS	83,757	108,121	155,900	102,000	102,000
	TOTAL CONTRACTURAL SERVICES	115,767	154,541	208,900	152,000	152,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	19,790	17,260	17,260	21,940	21,940
	TOTAL INTERNAL SERVICES CHARGES	19,790	17,260	17,260	21,940	21,940
	TOTAL DIVISION ACCOUNTING	791,793	717,148	932,115	960,900	966,380

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**ACCOUNTING**
Department:	**MANAGEMENT SERVICES**		

Organization:	10128200 - ACCOUNTING	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Account Clerk II	28,000	28,000
	TOTAL PART-TIME EMPLOYEES	**$28,000**	**$28,000**
7115	**PERS RETIREMENT-P/T**		
	Account Clerk II	2,600	2,600
	TOTAL PERS RETIREMENT-P/T	**$2,600**	**$2,600**
7118	**MEDICARE-P/T**		
	Account Clerk II	400	400
	TOTAL MEDICARE-P/T	**$400**	**$400**
8010	**DEPARTMENTAL EXPENSE**		
	Sales tax due from selling maps, records & copies	1,000	1,000
	Office supplies	1,000	1,000
	Accounts payable checks & 1099 forms	1,000	1,000
	Professional publications	500	500
	Various memberships	600	600
	Govt Finance Officers Assn (GFOA) award application fee	1,150	1,150
	Printing of financial statements, user fees	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$6,250**	**$6,250**
8011	**ADVERTISING**		
	Special district related	5,000	5,000
	TOTAL ADVERTISING	**$5,000**	**$5,000**
8018	**CONFERENCE & MEETINGS**		
	Continuing professional education	2,000	2,000
	TOTAL CONFERENCE & MEETINGS	**$2,000**	**$2,000**
8111	**ACCOUNTING AND AUDITING**		
	Annual financial audit fees and services	50,000	50,000
	TOTAL ACCOUNTING AND AUDITING	**$50,000**	**$50,000**
8130	**OTHER PROFESSIONAL SVCS**		
	County of San Bernardino tax bill revisions	2,000	2,000
	Delinquency and judicial foreclosure services	5,000	5,000
	Tax levy svcs for community facilities districts (CFDs)	55,000	55,000
	Trustee fees and arbitrage calcs - special districts	40,000	40,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**ACCOUNTING**
Department:	**MANAGEMENT SERVICES**		

Organization:	10128200 - ACCOUNTING	FY 2021/2022	FY 2022/2023
	TOTAL OTHER PROFESSIONAL SVCS	**$102,000**	**$102,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - PURCHASING

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		434,105	443,380	445,965	455,940	455,940
OPERATING COSTS		17,889	2,246	4,000	4,000	4,000
INTERNAL SERVICES CHARGES		13,070	12,790	12,790	12,930	12,930
Total By Category		465,064	458,416	462,755	472,870	483,930
Total Budgeted Full-Time Personnel		4.00	4.00	4.00	4.00	4.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	289,247	289,751	288,210	288,210	289,210
7012	ANNUAL LEAVE CASH OUT	5,693	8,093	5,700	8,100	8,100
7015	PERS RETIREMENT-F/T	73,354	78,328	83,110	89,170	93,700
7017	CAFETERIA PLAN	59,591	60,928	62,885	64,400	69,910
7018	MEDICARE-F/T	4,370	4,400	4,180	4,180	4,200
7020	WORKER'S COMP	1,850	1,880	1,880	1,880	1,880
	TOTAL PERSONNEL SERVICES	434,105	443,380	445,965	455,940	467,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	11,844	933	500	500	500
8011	ADVERTISING	3,463	515	2,000	2,000	2,000
8014	COMPUTER HARDWAR <$5000	0	278	0	0	0
8018	CONFERENCE & MEETINGS	520	520	1,500	1,500	1,500
8019	COMMUNICATIONS	2,062	0	0	0	0
	TOTAL OPERATING COSTS	17,889	2,246	4,000	4,000	4,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	13,070	12,790	12,790	12,930	12,930
	TOTAL INTERNAL SERVICES CHARGES	13,070	12,790	12,790	12,930	12,930
	TOTAL DIVISION PURCHASING	465,064	458,416	462,755	472,870	483,930

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PURCHASING**
Department:	**MANAGEMENT SERVICES**		

Organization:	**10128300 - PURCHASING**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Membership dues	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8011	**ADVERTISING**		
	Legal publications	2,000	2,000
	TOTAL ADVERTISING	**$2,000**	**$2,000**
8018	**CONFERENCE & MEETINGS**		
	Calif Assn of Public Purchasing Officers (CAPPO)	500	500
	National Institute of Government Purchasing (NIGP)	500	500
	Continuing professional education	500	500
	TOTAL CONFERENCE & MEETINGS	**$1,500**	**$1,500**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - BUDGET & PAYROLL

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		717,914	721,577	755,945	692,840	692,840
OPERATING COSTS		19,415	18,394	17,830	17,830	17,830
INTERNAL SERVICES CHARGES		20,310	19,870	19,870	19,640	19,640
Total By Category		757,639	759,841	793,645	730,310	750,860
Total Budgeted Full-Time Personnel		5.00	5.00	5.00	5.00	5.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	470,877	467,661	470,330	455,220	462,760
7012	ANNUAL LEAVE CASH OUT	18,793	20,878	48,790	20,880	20,880
7015	PERS RETIREMENT-F/T	108,948	112,813	128,050	128,440	137,140
7017	CAFETERIA PLAN	77,281	79,240	74,755	69,590	73,750
7018	MEDICARE-F/T	7,681	7,724	6,820	6,610	6,710
7020	WORKER'S COMP	4,050	4,120	4,200	4,100	4,150
7113	OVERTIME	30,284	29,141	23,000	8,000	8,000
	TOTAL PERSONNEL SERVICES	717,914	721,577	755,945	692,840	713,390
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	13,716	13,916	14,230	14,230	14,230
8011	ADVERTISING	142	1,054	600	600	600
8017	EMPLOYEE EDUCATION REIMB	1,120	0	0	0	0
8018	CONFERENCE & MEETINGS	4,437	3,424	3,000	3,000	3,000
	TOTAL OPERATING COSTS	19,415	18,394	17,830	17,830	17,830
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	20,310	19,870	19,870	19,640	19,640
	TOTAL INTERNAL SERVICES CHARGES	20,310	19,870	19,870	19,640	19,640
	TOTAL DIVISION BUDGET & PAYROLL	757,639	759,841	793,645	730,310	750,860

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**BUDGET & PAYROLL**
Department:	**MANAGEMENT SERVICES**		

Organization:	**10128400 - BUDGET/PAYROLL**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Various	8,000	8,000
	TOTAL OVERTIME	**$8,000**	**$8,000**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	8,000	8,000
	Resource library	500	500
	Software upgrades	500	500
	CIP negative declaration	2,230	2,230
	Capital Improvement Program (CIP)	500	500
	Operating budget	1,000	1,000
	Membership dues and conferences	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$14,230**	**$14,230**
8011	**ADVERTISING**		
	Capital Improvement Program (CIP)	300	300
	Operating budget	300	300
	TOTAL ADVERTISING	**$600**	**$600**
8018	**CONFERENCE & MEETINGS**		
	Calif Society of Municipal Finance Officers (CSMFO)	500	500
	American Payroll Association (APA)	500	500
	Continuing professional education	2,000	2,000
	TOTAL CONFERENCE & MEETINGS	**$3,000**	**$3,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - CUSTOMER SERVICE

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		365,975	390,804	283,435	281,140	281,140
OPERATING COSTS		6,541	7,916	4,500	4,500	4,500
INTERNAL SERVICES CHARGES		10,710	10,520	10,520	7,970	7,970
CAPITAL EXPENDITURES		0	19,751	0	0	0
Total By Category		383,226	428,991	298,455	293,610	319,690
Total Budgeted Full-Time Personnel		4.00	4.00	4.00	3.00	3.00
Total Budgeted Part-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	207,026	217,192	155,850	144,340	158,480
7012	ANNUAL LEAVE CASH OUT	6,385	6,428	5,780	6,430	6,430
7015	PERS RETIREMENT-F/T	54,037	61,356	39,800	40,090	46,070
7017	CAFETERIA PLAN	45,591	44,992	26,735	31,690	37,360
7018	MEDICARE-F/T	3,953	4,244	2,260	2,100	2,300
7020	WORKER'S COMP	1,330	1,370	1,010	940	1,030
7030	PAYROLL OFFSET	0	0	5,550	0	0
7111	PART-TIME EMPLOYEES	47,653	55,222	46,450	50,000	50,000
7115	PERS RETIREMENT-P/T	0	0	0	5,000	5,000
7118	MEDICARE-P/T	0	0	0	550	550
	TOTAL PERSONNEL SERVICES	365,975	390,804	283,435	281,140	307,220
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	6,383	7,692	4,000	4,000	4,000
8018	CONFERENCE & MEETINGS	158	224	500	500	500
	TOTAL OPERATING COSTS	6,541	7,916	4,500	4,500	4,500
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	10,710	10,520	10,520	7,970	7,970
	TOTAL INTERNAL SERVICES CHARGES	10,710	10,520	10,520	7,970	7,970
CAPITAL EXPENDITURES						
8316	COMPUTER SOFTWARE >$5000	0	19,751	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	19,751	0	0	0
	TOTAL DIVISION CUSTOMER SERVICE	383,226	428,991	298,455	293,610	319,690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**CUSTOMER SERVICE**
Department:	**MANAGEMENT SERVICES**		

Organization:	**10128500 - CUSTOMER SERVICE**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Cashiers (2) classified	50,000	50,000
	TOTAL PART-TIME EMPLOYEES	**$50,000**	**$50,000**
7115	**PERS RETIREMENT-P/T**		
	Cashiers (2) classified	5,000	5,000
	TOTAL PERS RETIREMENT-P/T	**$5,000**	**$5,000**
7118	**MEDICARE-P/T**		
	Cashiers (2) classified	550	550
	TOTAL MEDICARE-P/T	**$550**	**$550**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	4,000	4,000
	TOTAL DEPARTMENTAL EXPENSE	**$4,000**	**$4,000**
8018	**CONFERENCE & MEETINGS**		
	Continuing professional education	500	500
	TOTAL CONFERENCE & MEETINGS	**$500**	**$500**

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.

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - DEVELOPMENT SERVICES ADMIN

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		828,899	820,884	715,465	718,670	728,800
OPERATING COSTS		7,117	12,542	14,110	13,410	13,410
CONTRACTURAL SERVICES		96,354	63,431	49,800	50,000	50,000
INTERNAL SERVICES CHARGES		25,460	25,100	25,100	20,380	20,380
Total By Category		957,830	921,957	804,475	802,460	812,590
Total Budgeted Full-Time Personnel		5.00	4.00	4.00	4.00	4.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	580,997	525,669	488,220	490,800	491,300
7012	ANNUAL LEAVE CASH OUT	18,671	69,013	18,680	19,880	19,880
7015	PERS RETIREMENT-F/T	143,659	149,022	140,490	139,400	146,690
7017	CAFETERIA PLAN	70,042	62,066	55,145	55,080	57,410
7018	MEDICARE-F/T	8,760	8,714	7,080	7,120	7,130
7020	WORKER'S COMP	6,770	6,400	5,350	5,390	5,390
7113	OVERTIME	0	0	500	1,000	1,000
	TOTAL PERSONNEL SERVICES	828,899	820,884	715,465	718,670	728,800
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,981	10,051	8,460	8,760	8,760
8011	ADVERTISING	0	701	200	200	200
8013	EQUIP (NON-COMP) <$5000	0	0	1,400	0	0
8018	CONFERENCE & MEETINGS	1,130	762	3,900	3,950	3,950
8019	COMMUNICATIONS	0	0	150	500	500
8095	P-CARD SWEEP	6	1,028	0	0	0
	TOTAL OPERATING COSTS	7,117	12,542	14,110	13,410	13,410
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	96,354	63,431	49,800	50,000	50,000
	TOTAL CONTRACTURAL SERVICES	96,354	63,431	49,800	50,000	50,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	25,460	25,100	25,100	20,380	20,380
	TOTAL INTERNAL SERVICES CHARGES	25,460	25,100	25,100	20,380	20,380
	TOTAL DEPARTMENT - DEVELOPMENT SERVICES	957,830	921,957	804,475	802,460	812,590

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**DEVELOPMENT SVCS ADMIN**
Department:	**DEVELOPMENT SERVICES ADMIN**		

Organization:	10130000 - DEVELOPMENT SVC ADMIN	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Overtime as needed	1,000	1,000
	TOTAL OVERTIME	**$1,000**	**$1,000**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies, memberships and subscriptions	8,760	8,760
	TOTAL DEPARTMENTAL EXPENSE	**$8,760**	**$8,760**
8011	**ADVERTISING**		
	Legal ads	200	200
	TOTAL ADVERTISING	**$200**	**$200**
8018	**CONFERENCE & MEETINGS**		
	International Council of Shopping Centers (ICSC)	1,700	1,700
	Annual City/County conference	750	750
	Other training as needed	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$3,950**	**$3,950**
8019	**COMMUNICATIONS**		
	FedEx mailing for legal documents	500	500
	TOTAL COMMUNICATIONS	**$500**	**$500**
8130	**OTHER PROFESSIONAL SVCS**		
	LAFCO annual contribution	48,000	48,000
	Interior Plant Maintenance	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$50,000**	**$50,000**

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - BUILDING AND SAFETY

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	0	0	1,774,360	1,832,030
OPERATING COSTS		0	0	0	38,500	38,500
CONTRACTURAL SERVICES		0	0	0	110,000	110,000
INTERNAL SERVICES CHARGES		0	0	0	154,450	154,450
Total By Category		0	0	0	2,077,310	2,134,980
Total Budgeted Full-Time Personnel		3.00	3.00	3.00	15.00	15.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	0	1,177,050	1,191,620
7012	ANNUAL LEAVE CASH OUT	0	0	0	9,250	9,250
7015	PERS RETIREMENT-F/T	0	0	0	309,160	330,060
7017	CAFETERIA PLAN	0	0	0	238,520	260,360
7018	MEDICARE-F/T	0	0	0	17,090	17,300
7020	WORKER'S COMP	0	0	0	13,990	14,140
7113	OVERTIME	0	0	0	9,300	9,300
	TOTAL PERSONNEL SERVICES	0	0	0	1,774,360	1,832,030
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	8,700	8,700
8012	UNIFORM EXPENSE	0	0	0	7,000	7,000
8013	EQUIP (NON-COMP) <$5000	0	0	0	5,600	5,600
8018	CONFERENCE & MEETINGS	0	0	0	11,000	11,000
8019	COMMUNICATIONS	0	0	0	6,200	6,200
	TOTAL OPERATING COSTS	0	0	0	38,500	38,500
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	110,000	110,000
	TOTAL CONTRACTURAL SERVICES	0	0	0	110,000	110,000
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	0	0	0	90,710	90,710
8220	RISK LIABILITY	0	0	0	63,740	63,740
	TOTAL INTERNAL SERVICES CHARGES	0	0	0	154,450	154,450
	TOTAL DEPARTMENT - BUILDING AND SAFETY	0	0	0	2,077,310	2,134,980

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - BUILDING AND SAFETY

Division - BUILDING AND SAFETY ADMIN

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	0	0	298,410	298,410
OPERATING COSTS		0	0	0	11,000	11,000
CONTRACTURAL SERVICES		0	0	0	15,000	15,000
INTERNAL SERVICES CHARGES		0	0	0	8,460	8,460
Total By Category		0	0	0	332,870	341,850
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	0	208,370	211,150
7015	PERS RETIREMENT-F/T	0	0	0	53,790	57,570
7017	CAFETERIA PLAN	0	0	0	29,990	32,320
7018	MEDICARE-F/T	0	0	0	3,030	3,070
7020	WORKER'S COMP	0	0	0	3,230	3,280
	TOTAL PERSONNEL SERVICES	0	0	0	298,410	307,390
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	4,700	4,700
8012	UNIFORM EXPENSE	0	0	0	700	700
8013	EQUIP (NON-COMP) <$5000	0	0	0	600	600
8018	CONFERENCE & MEETINGS	0	0	0	5,000	5,000
	TOTAL OPERATING COSTS	0	0	0	11,000	11,000
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	15,000	15,000
	TOTAL CONTRACTURAL SERVICES	0	0	0	15,000	15,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	0	0	8,460	8,460
	TOTAL INTERNAL SERVICES CHARGES	0	0	0	8,460	8,460
	TOTAL DIVISION BUILDING AND SAFETY ADMIN	0	0	0	332,870	341,850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**BUILDING AND SAFETY ADMIN**
Department:	**BUILDING AND SAFETY**		

Organization:	**10132000 - BUILDING & SAFETY ADMIN**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies, memberships and subscriptions	2,500	2,500
	Quarterly sales & use tax	1,000	1,000
	Various event promos	1,200	1,200
	TOTAL DEPARTMENTAL EXPENSE	**$4,700**	**$4,700**
8012	**UNIFORM EXPENSE**		
	Department Uniforms	700	700
	TOTAL UNIFORM EXPENSE	**$700**	**$700**
8013	**EQUIP (NON-COMP) <$5000**		
	Monitor Upgrades	600	600
	TOTAL EQUIP (NON-COMP) <$5000	**$600**	**$600**
8018	**CONFERENCE & MEETINGS**		
	Cal Bldg Official, ICC training	5,000	5,000
	TOTAL CONFERENCE & MEETINGS	**$5,000**	**$5,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Scanning services	15,000	15,000
	TOTAL OTHER PROFESSIONAL SVCS	**$15,000**	**$15,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - BUILDING AND SAFETY

Division - INSPECTION SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	0	0	750,710	750,710
OPERATING COSTS		0	0	0	13,200	13,200
CONTRACTURAL SERVICES		0	0	0	70,000	70,000
INTERNAL SERVICES CHARGES		0	0	0	125,430	125,430
	Total By Category	0	0	0	959,340	980,120
	Total Budgeted Full-Time Personnel	0.00	0.00	0.00	6.00	6.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	0	492,950	496,530
7012	ANNUAL LEAVE CASH OUT	0	0	0	4,790	4,790
7015	PERS RETIREMENT-F/T	0	0	0	132,350	140,320
7017	CAFETERIA PLAN	0	0	0	98,020	107,150
7018	MEDICARE-F/T	0	0	0	7,150	7,200
7020	WORKER'S COMP	0	0	0	7,650	7,700
7113	OVERTIME	0	0	0	7,800	7,800
	TOTAL PERSONNEL SERVICES	0	0	0	750,710	771,490
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,500	1,500
8012	UNIFORM EXPENSE	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	0	0	0	2,500	2,500
8019	COMMUNICATIONS	0	0	0	6,200	6,200
	TOTAL OPERATING COSTS	0	0	0	13,200	13,200
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	70,000	70,000
	TOTAL CONTRACTURAL SERVICES	0	0	0	70,000	70,000
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	0	0	0	90,710	90,710
8220	RISK LIABILITY	0	0	0	34,720	34,720
	TOTAL INTERNAL SERVICES CHARGES	0	0	0	125,430	125,430
	TOTAL DIVISION INSPECTION SERVICES	0	0	0	959,340	980,120

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**INSPECTION SERVICES**
Department:	**BUILDING AND SAFETY**		

Organization:	**10132100 - INSPECTION SERVICES**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Overtime as needed	7,800	7,800
	TOTAL OVERTIME	**$7,800**	**$7,800**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies, memberships and subscriptions	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$1,500**	**$1,500**
8012	**UNIFORM EXPENSE**		
	Boot reimbursement - Building Inspectors	1,200	1,200
	Department Uniforms	1,800	1,800
	TOTAL UNIFORM EXPENSE	**$3,000**	**$3,000**
8018	**CONFERENCE & MEETINGS**		
	Training for inspectors as required by AB717	2,500	2,500
	TOTAL CONFERENCE & MEETINGS	**$2,500**	**$2,500**
8019	**COMMUNICATIONS**		
	800 mhz radios for Building Inspectors	6,200	6,200
	TOTAL COMMUNICATIONS	**$6,200**	**$6,200**
8130	**OTHER PROFESSIONAL SVCS**		
	Professional inspection contractual services as required	70,000	70,000
	TOTAL OTHER PROFESSIONAL SVCS	**$70,000**	**$70,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - BUILDING AND SAFETY

Division - PLAN CHECK SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	0	0	501,190	501,190
OPERATING COSTS		0	0	0	6,200	6,200
CONTRACTURAL SERVICES		0	0	0	25,000	25,000
INTERNAL SERVICES CHARGES		0	0	0	14,210	14,210
Total By Category		0	0	0	546,600	569,390
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	4.00	4.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	0	329,360	337,570
7012	ANNUAL LEAVE CASH OUT	0	0	0	4,460	4,460
7015	PERS RETIREMENT-F/T	0	0	0	85,050	92,070
7017	CAFETERIA PLAN	0	0	0	73,890	81,280
7018	MEDICARE-F/T	0	0	0	4,780	4,900
7020	WORKER'S COMP	0	0	0	2,150	2,200
7113	OVERTIME	0	0	0	1,500	1,500
	TOTAL PERSONNEL SERVICES	0	0	0	501,190	523,980
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012	UNIFORM EXPENSE	0	0	0	1,200	1,200
8013	EQUIP (NON-COMP) <$5000	0	0	0	2,000	2,000
8018	CONFERENCE & MEETINGS	0	0	0	2,000	2,000
	TOTAL OPERATING COSTS	0	0	0	6,200	6,200
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	25,000	25,000
	TOTAL CONTRACTURAL SERVICES	0	0	0	25,000	25,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	0	0	14,210	14,210
	TOTAL INTERNAL SERVICES CHARGES	0	0	0	14,210	14,210
	TOTAL DIVISION PLAN CHECK SERVICES	0	0	0	546,600	569,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PLAN CHECK SERVICES**
Department:	**BUILDING AND SAFETY**		

Organization:	**10132200 - PLAN CHECK SERVICES**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Overtime as needed	1,500	1,500
	TOTAL OVERTIME	**$1,500**	**$1,500**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies, UPS/FedEx mailings, Code updates	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8012	**UNIFORM EXPENSE**		
	Department Uniforms	1,200	1,200
	TOTAL UNIFORM EXPENSE	**$1,200**	**$1,200**
8013	**EQUIP (NON-COMP) <$5000**		
	Replacement chairs	1,000	1,000
	Monitor Upgrades	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$2,000**	**$2,000**
8018	**CONFERENCE & MEETINGS**		
	Training as needed	2,000	2,000
	TOTAL CONFERENCE & MEETINGS	**$2,000**	**$2,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Professional plan check contractual services as reqd	25,000	25,000
	TOTAL OTHER PROFESSIONAL SVCS	**$25,000**	**$25,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - BUILDING AND SAFETY

Division - PERMIT PROCESSING

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	0	0	224,050	224,050
OPERATING COSTS		0	0	0	8,100	8,100
INTERNAL SERVICES CHARGES		0	0	0	6,350	6,350
Total By Category		0	0	0	238,500	243,620
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	0	146,370	146,370
7015	PERS RETIREMENT-F/T	0	0	0	37,970	40,100
7017	CAFETERIA PLAN	0	0	0	36,620	39,610
7018	MEDICARE-F/T	0	0	0	2,130	2,130
7020	WORKER'S COMP	0	0	0	960	960
	TOTAL PERSONNEL SERVICES	0	0	0	224,050	229,170
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,500	1,500
8012	UNIFORM EXPENSE	0	0	0	2,100	2,100
8013	EQUIP (NON-COMP) <$5000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	0	0	0	1,500	1,500
	TOTAL OPERATING COSTS	0	0	0	8,100	8,100
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	0	0	6,350	6,350
	TOTAL INTERNAL SERVICES CHARGES	0	0	0	6,350	6,350
	TOTAL DIVISION PERMIT PROCESSING	0	0	0	238,500	243,620

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PERMIT PROCESSING**
Department:	**BUILDING AND SAFETY**		

Organization:	**10132300 - PERMIT PROCESSING**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies, memberships and subscriptions	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$1,500**	**$1,500**
8012	**UNIFORM EXPENSE**		
	Department Uniforms	2,100	2,100
	TOTAL UNIFORM EXPENSE	**$2,100**	**$2,100**
8013	**EQUIP (NON-COMP) <$5000**		
	Replacement chairs	3,000	3,000
	TOTAL EQUIP (NON-COMP) <$5000	**$3,000**	**$3,000**
8018	**CONFERENCE & MEETINGS**		
	CALBO building permit aide training as needed	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$1,500**	**$1,500**

Friday Night Pool Party

Friday Night Pool Party

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

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - PLANNING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		3,494,577	3,647,825	3,979,610	2,331,470	2,367,370
OPERATING COSTS		77,752	103,408	80,435	52,200	52,200
CONTRACTURAL SERVICES		471,504	283,396	362,713	3,000	3,000
INTERNAL SERVICES CHARGES		226,880	225,290	241,840	89,420	89,420
Total By Category		4,270,713	4,259,919	4,664,598	2,476,090	2,511,990
Total Budgeted Full-Time Personnel		31.00	32.00	32.00	17.00	17.00
Total Budgeted Part-Time Personnel		1.00	1.00	2.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,361,838	2,489,928	2,713,140	1,567,200	1,573,940
7012	ANNUAL LEAVE CASH OUT	80,702	42,117	32,730	30,560	30,560
7015	PERS RETIREMENT-F/T	543,321	606,600	683,490	438,820	463,040
7017	CAFETERIA PLAN	415,516	429,085	459,980	237,200	242,050
7018	MEDICARE-F/T	36,073	37,667	39,370	22,730	22,830
7020	WORKER'S COMP	28,760	29,330	29,780	16,060	16,050
7030	PAYROLL OFFSET	0	0	580	0	0
7111	PART-TIME EMPLOYEES	15,995	4,045	3,710	11,820	11,820
7113	OVERTIME	12,372	9,053	16,830	6,800	6,800
7118	MEDICARE-P/T	0	0	0	280	280
	TOTAL PERSONNEL SERVICES	3,494,577	3,647,825	3,979,610	2,331,470	2,367,370
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	26,438	40,522	26,260	16,700	16,700
8011	ADVERTISING	11,737	17,341	15,500	15,500	15,500
8012	UNIFORM EXPENSE	591	549	1,400	200	200
8013	EQUIP (NON-COMP) <$5000	676	0	8,120	5,800	5,800
8018	CONFERENCE & MEETINGS	28,967	38,553	17,355	14,000	14,000
8019	COMMUNICATIONS	9,343	6,443	11,800	0	0
	TOTAL OPERATING COSTS	77,752	103,408	80,435	52,200	52,200
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	471,504	283,396	362,713	3,000	3,000
	TOTAL CONTRACTURAL SERVICES	471,504	283,396	362,713	3,000	3,000
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	95,050	96,000	112,550	19,470	19,470
8220	RISK LIABILITY	131,830	129,290	129,290	69,950	69,950
	TOTAL INTERNAL SERVICES CHARGES	226,880	225,290	241,840	89,420	89,420
	TOTAL DEPARTMENT - PLANNING	4,270,713	4,259,919	4,664,598	2,476,090	2,511,990

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - PLANNING

Division - PLANNING ADMIN

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		357,068	367,072	370,435	377,400	377,400
OPERATING COSTS		9,198	7,255	9,060	9,000	9,000
INTERNAL SERVICES CHARGES		10,900	10,690	10,690	10,700	10,700
	Total By Category	377,166	385,017	390,185	397,100	403,100
	Total Budgeted Full-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	259,615	262,430	261,010	261,810	261,810
7012	ANNUAL LEAVE CASH OUT	3,628	3,664	3,630	3,670	3,670
7015	PERS RETIREMENT-F/T	52,771	59,383	63,590	69,050	72,730
7017	CAFETERIA PLAN	33,826	34,256	34,885	35,540	37,860
7018	MEDICARE-F/T	3,858	3,909	3,790	3,800	3,800
7020	WORKER'S COMP	3,370	3,430	3,430	3,430	3,430
7113	OVERTIME	0	0	100	100	100
	TOTAL PERSONNEL SERVICES	357,068	367,072	370,435	377,400	383,400
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,034	3,003	4,560	4,500	4,500
8018	CONFERENCE & MEETINGS	5,164	4,252	4,500	4,500	4,500
	TOTAL OPERATING COSTS	9,198	7,255	9,060	9,000	9,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	10,900	10,690	10,690	10,700	10,700
	TOTAL INTERNAL SERVICES CHARGES	10,900	10,690	10,690	10,700	10,700
	TOTAL DIVISION PLANNING ADMIN	377,166	385,017	390,185	397,100	403,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PLANNING ADMIN**
Department:	**PLANNING**		

Organization:	**10134000 - PLANNING ADMINISTRATION**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Overtime as needed	100	100
	TOTAL OVERTIME	**$100**	**$100**
8010	**DEPARTMENTAL EXPENSE**		
	Planning Commission meetings	4,500	4,500
	TOTAL DEPARTMENTAL EXPENSE	**$4,500**	**$4,500**
8018	**CONFERENCE & MEETINGS**		
	Planning Commissioners Academy	1,500	1,500
	International Council of Shopping Centers (ICSC)	1,500	1,500
	APA annual conference	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$4,500**	**$4,500**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - PLANNING

Division - PLANNING

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,762,120	1,846,086	1,902,250	1,954,070	1,954,070
OPERATING COSTS		38,660	50,056	40,175	43,200	43,200
CONTRACTURAL SERVICES		18,550	31,584	208,572	3,000	3,000
INTERNAL SERVICES CHARGES		76,840	76,550	81,250	78,720	78,720
	Total By Category	1,896,170	2,004,276	2,232,247	2,078,990	2,108,890
	Total Budgeted Full-Time Personnel	14.00	15.00	15.00	15.00	15.00
	Total Budgeted Part-Time Personnel	1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,214,974	1,270,545	1,292,450	1,305,390	1,312,130
7012	ANNUAL LEAVE CASH OUT	26,460	28,884	26,460	26,890	26,890
7015	PERS RETIREMENT-F/T	280,904	306,687	339,240	369,770	390,310
7017	CAFETERIA PLAN	189,674	202,807	201,440	201,660	204,190
7018	MEDICARE-F/T	18,401	18,880	18,740	18,930	19,030
7020	WORKER'S COMP	11,820	12,520	12,540	12,630	12,620
7030	PAYROLL OFFSET	0	0	280	0	0
7111	PART-TIME EMPLOYEES	15,995	4,045	3,710	11,820	11,820
7113	OVERTIME	3,892	1,718	7,390	6,700	6,700
7118	MEDICARE-P/T	0	0	0	280	280
	TOTAL PERSONNEL SERVICES	1,762,120	1,846,086	1,902,250	1,954,070	1,983,970
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	10,986	12,342	12,700	12,200	12,200
8011	ADVERTISING	11,737	17,291	15,500	15,500	15,500
8012	UNIFORM EXPENSE	429	0	200	200	200
8013	EQUIP (NON-COMP) <$5000	676	0	8,120	5,800	5,800
8018	CONFERENCE & MEETINGS	14,376	19,723	2,855	9,500	9,500
8019	COMMUNICATIONS	456	700	800	0	0
	TOTAL OPERATING COSTS	38,660	50,056	40,175	43,200	43,200
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	18,550	31,584	208,572	3,000	3,000
	TOTAL CONTRACTURAL SERVICES	18,550	31,584	208,572	3,000	3,000
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	19,700	19,710	24,410	19,470	19,470
8220	RISK LIABILITY	57,140	56,840	56,840	59,250	59,250
	TOTAL INTERNAL SERVICES CHARGES	76,840	76,550	81,250	78,720	78,720
	TOTAL DIVISION PLANNING	1,896,170	2,004,276	2,232,247	2,078,990	2,108,890

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** PLANNING
Department: PLANNING

Organization:	10134100 - PLANNING	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Intern for Planning	11,820	11,820
	TOTAL PART-TIME EMPLOYEES	**$11,820**	**$11,820**
7113	**OVERTIME**		
	Overtime as needed	6,700	6,700
	TOTAL OVERTIME	**$6,700**	**$6,700**
7118	**MEDICARE-P/T**		
	Medicare P/T OT	280	280
	TOTAL MEDICARE-P/T	**$280**	**$280**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies, memberships and subscriptions	4,500	4,500
	APA memberships	2,500	2,500
	Maps & publications	2,500	2,500
	CEQA reference materials	1,200	1,200
	Various event promos	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$12,200**	**$12,200**
8011	**ADVERTISING**		
	Public hearings and legal notices for planning projects	15,500	15,500
	TOTAL ADVERTISING	**$15,500**	**$15,500**
8012	**UNIFORM EXPENSE**		
	Boot reimbursement - Planning Inspector	200	200
	TOTAL UNIFORM EXPENSE	**$200**	**$200**
8013	**EQUIP (NON-COMP) <$5000**		
	Replacement chairs	5,800	5,800
	TOTAL EQUIP (NON-COMP) <$5000	**$5,800**	**$5,800**
8018	**CONFERENCE & MEETINGS**		
	Cal APA conference and subdivision map training	3,700	3,700
	CEQA training, AICP courses	2,100	2,100
	Planning Manager ICSC, various training as available	3,700	3,700
	TOTAL CONFERENCE & MEETINGS	**$9,500**	**$9,500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PLANNING**
Department:	**PLANNING**		

Organization:	**10134100 - PLANNING**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	CEQA Services as needed	3,000	3,000
	TOTAL OTHER PROFESSIONAL SVCS	**$3,000**	**$3,000**

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		2,680,292	2,985,382	3,170,010	3,287,910	3,346,210
OPERATING COSTS		29,307	35,134	24,510	23,260	23,260
CONTRACTURAL SERVICES		364,628	173,996	286,282	158,000	158,000
INTERNAL SERVICES CHARGES		185,045	198,470	211,850	203,730	203,730
CAPITAL EXPENDITURES		0	0	80,000	0	0
Total By Category		3,259,272	3,392,982	3,772,652	3,672,900	3,731,200
Total Budgeted Full-Time Personnel		20.80	21.46	21.34	21.94	21.94
Total Budgeted Part-Time Personnel		2.00	2.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,784,240	1,949,479	2,078,780	2,141,890	2,143,880
7012	ANNUAL LEAVE CASH OUT	52,426	57,593	39,540	30,950	30,950
7015	PERS RETIREMENT-F/T	421,952	487,203	549,950	605,390	636,890
7017	CAFETERIA PLAN	259,712	277,565	295,550	301,200	325,880
7018	MEDICARE-F/T	27,890	30,901	30,160	31,080	31,110
7020	WORKER'S COMP	38,990	39,150	40,150	40,700	40,800
7030	PAYROLL OFFSET	0	0	970	0	0
7111	PART-TIME EMPLOYEES	9,615	6,951	3,710	11,820	11,820
7113	OVERTIME	85,467	136,540	131,200	124,240	124,240
7118	MEDICARE-P/T	0	0	0	640	640
	TOTAL PERSONNEL SERVICES	2,680,292	2,985,382	3,170,010	3,287,910	3,346,210
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	20,497	17,879	4,000	8,000	8,000
8011	ADVERTISING	0	686	0	0	0
8012	UNIFORM EXPENSE	0	280	1,200	1,200	1,200
8013	EQUIP (NON-COMP) <$5000	0	305	8,120	0	0
8018	CONFERENCE & MEETINGS	4,726	8,997	6,190	7,760	7,760
8019	COMMUNICATIONS	4,084	4,300	5,000	6,300	6,300
8095	P-CARD SWEEP	0	2,687	0	0	0
	TOTAL OPERATING COSTS	29,307	35,134	24,510	23,260	23,260
CONTRACTURAL SERVICES						
8114	APPRAISAL	0	4,250	0	0	0
8115	CONSULTANT SERVICES	24,140	0	0	0	0
8116	PLAN CHECK	91,285	5,105	100,300	120,000	120,000
8130	OTHER PROFESSIONAL SVCS	249,203	164,641	185,982	38,000	38,000
	TOTAL CONTRACTURAL SERVICES	364,628	173,996	286,282	158,000	158,000
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	93,285	101,930	115,310	95,840	95,840

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	91,760	96,540	96,540	107,890	107,890
	TOTAL INTERNAL SERVICES CHARGES	185,045	198,470	211,850	203,730	203,730
CAPITAL EXPENDITURES						
8320	CAPITAL ACQUISITION	0	0	80,000	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	80,000	0	0
	TOTAL DEPARTMENT - ENGINEERING	3,259,272	3,392,982	3,772,652	3,672,900	3,731,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** ENGINEERING
Department: ENGINEERING

Organization:	10136000 - ENGINEERING ADMINISTRATION	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Overtime as needed	1,000	1,000
	TOTAL OVERTIME	**$1,000**	**$1,000**
8010	**DEPARTMENTAL EXPENSE**		
	Civil Engineer Certification	1,500	1,500
	General office supplies, memberships and subscriptions	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$4,500**	**$4,500**
8018	**CONFERENCE & MEETINGS**		
	In-house training for Engineering staff	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$1,500**	**$1,500**

Organization:	10136003 - CONSTRUCTION INSPECTION	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Overtime for Engineering Inspection	94,500	94,500
	TOTAL OVERTIME	**$94,500**	**$94,500**
7118	**MEDICARE-P/T**		
	Overtime for Engineering inspections	450	450
	TOTAL MEDICARE-P/T	**$450**	**$450**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies, memberships and subscriptions	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$1,500**	**$1,500**
8012	**UNIFORM EXPENSE**		
	Boot reimbursement - Public Works Inspectors	1,200	1,200
	TOTAL UNIFORM EXPENSE	**$1,200**	**$1,200**
8018	**CONFERENCE & MEETINGS**		
	Training and certifications as needed	2,000	2,000
	TOTAL CONFERENCE & MEETINGS	**$2,000**	**$2,000**
8019	**COMMUNICATIONS**		
	800 mhz radios for Public Works Inspectors	6,300	6,300
	TOTAL COMMUNICATIONS	**$6,300**	**$6,300**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** ENGINEERING
Department: ENGINEERING

Organization:	10136004 - LAND DEVELOPMENT	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Intern for Engineering	11,820	11,820
	TOTAL PART-TIME EMPLOYEES	**$11,820**	**$11,820**
7113	**OVERTIME**		
	Overtime as needed	740	740
	TOTAL OVERTIME	**$740**	**$740**
7118	**MEDICARE-P/T**		
	Medicare P/T OT	190	190
	TOTAL MEDICARE-P/T	**$190**	**$190**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies, memberships and subscriptions	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Annual Inland Right of Way Assn (IRWA) membership	260	260
	Land Development staff training as needed	3,000	3,000
	TOTAL CONFERENCE & MEETINGS	**$3,260**	**$3,260**
8116	**PLAN CHECK**		
	Consultant map checking services	120,000	120,000
	TOTAL PLAN CHECK	**$120,000**	**$120,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Consultant plan check services	38,000	38,000
	TOTAL OTHER PROFESSIONAL SVCS	**$38,000**	**$38,000**

Organization:	10136005 - TRAFFIC/STREETS	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Overtime for Traffic Safety	28,000	28,000
	TOTAL OVERTIME	**$28,000**	**$28,000**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies, memberships and subscriptions	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**10136005 - TRAFFIC/STREETS**	**FY 2021/2022**	**FY 2022/2023**
8018	**CONFERENCE & MEETINGS**		
	Senior Traffic Engineer training	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$1,000**	**$1,000**

Organization:	**10136006 - TRANSPORTATION ENGINEERING**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	General office supplies, memberships and subscriptions	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**

Movie Mondays

Movie Mondays

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

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,666,325	1,730,330	1,802,660	1,838,020	1,884,870
OPERATING COSTS		1,303,165	1,432,044	1,647,403	1,567,400	1,608,970
CONTRACTURAL SERVICES		2,269,107	2,685,222	3,076,784	3,139,470	3,097,900
INTERNAL SERVICES CHARGES		693,270	664,610	448,990	795,210	795,210
CAPITAL EXPENDITURES		0	0	0	115,700	0
Total By Category		5,931,867	6,512,206	6,975,837	7,455,800	7,386,950
Total Budgeted Full-Time Personnel		15.65	15.65	15.65	15.65	15.65
Total Budgeted Part-Time Personnel		2.00	4.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	880,873	954,336	1,006,030	1,011,740	1,018,180
7012	ANNUAL LEAVE CASH OUT	21,746	9,023	6,070	7,500	7,500
7015	PERS RETIREMENT-F/T	218,434	247,809	263,250	285,470	302,050
7017	CAFETERIA PLAN	251,405	267,678	269,680	275,230	298,640
7018	MEDICARE-F/T	15,171	15,498	13,950	14,040	14,140
7020	WORKER'S COMP	50,490	51,870	51,880	52,240	52,560
7030	PAYROLL OFFSET	0	0	2,850	0	0
7111	PART-TIME EMPLOYEES	54,547	38,740	0	0	0
7113	OVERTIME	173,659	145,376	188,950	191,800	191,800
	TOTAL PERSONNEL SERVICES	1,666,325	1,730,330	1,802,660	1,838,020	1,884,870
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	469,249	502,510	452,318	477,440	514,370
8011	ADVERTISING	8,660	8,590	6,000	6,000	6,000
8012	UNIFORM EXPENSE	3,664	3,401	3,960	3,960	8,100
8014	COMPUTER HARDWAR <$5000	334	322	6,000	6,000	6,000
8015	COMPUTER SOFTWAR <$5000	2,078	0	0	0	0
8017	EMPLOYEE EDUCATION REIMB	168	0	0	0	0
8018	CONFERENCE & MEETINGS	6,075	5,349	150	0	0
8020	UTILITIES	722,802	815,185	1,092,500	965,800	965,800
8021	RENTS & LEASES	88,667	96,887	86,475	108,200	108,700
8030	EQUIPMENT MAINTENANCE	1,043	0	0	0	0
8095	P-CARD SWEEP	425	(200)	0	0	0
	TOTAL OPERATING COSTS	1,303,165	1,432,044	1,647,403	1,567,400	1,608,970
CONTRACTURAL SERVICES						
8113	DESIGN/ARCHITECT SERVICE	35,842	1,032	141	0	0
8117	INSPECTION	13,538	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	2,219,727	2,684,190	3,076,643	3,139,470	3,097,900
	TOTAL CONTRACTURAL SERVICES	2,269,107	2,685,222	3,076,784	3,139,470	3,097,900

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	510,840	493,200	277,580	620,790	620,790
8220	RISK LIABILITY	182,430	171,410	171,410	174,420	174,420
	TOTAL INTERNAL SERVICES CHARGES	693,270	664,610	448,990	795,210	795,210
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	0	115,700	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	115,700	0
	TOTAL DEPARTMENT - PUBLIC WORKS	5,931,867	6,512,206	6,975,837	7,455,800	7,386,950

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		234,907	274,940	282,945	292,090	292,090
OPERATING COSTS		69,537	180,299	221,000	221,000	221,000
CONTRACTURAL SERVICES		135,781	202,866	205,002	265,000	265,000
INTERNAL SERVICES CHARGES		86,110	89,250	54,170	113,730	113,730
CAPITAL EXPENDITURES		0	0	0	0	0
	Total By Category	526,335	747,355	763,117	891,820	882,760
	Total Budgeted Full-Time Personnel	2.60	3.70	2.60	2.60	2.60
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	59,696	66,441	84,470	86,330	87,230
7015	PERS RETIREMENT-F/T	10,541	18,473	21,870	24,130	25,640
7017	CAFETERIA PLAN	16,224	16,081	21,925	22,080	24,060
7018	MEDICARE-F/T	912	1,003	1,230	1,260	1,270
7020	WORKER'S COMP	3,420	4,360	4,430	4,530	4,580
7030	PAYROLL OFFSET	0	0	100	0	0
7113	OVERTIME	1,162	1,702	4,900	5,000	5,000
	TOTAL PERSONNEL SERVICES	234,907	274,940	282,945	292,090	300,710
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	2,578	3,210	4,000	4,000	4,000
8012	UNIFORM EXPENSE	1,287	1,072	1,400	1,400	1,700
8014	COMPUTER HARDWAR <$5000	2	0	6,000	6,000	6,000
8015	COMPUTER SOFTWAR <$5000	2,078	0	0	0	0
8017	EMPLOYEE EDUCATION REIMB	168	0	0	0	0
8020	UTILITIES	0	98,700	112,000	112,000	112,000
8021	RENTS & LEASES	770	0	3,100	3,100	3,100
	TOTAL OPERATING COSTS	69,537	180,299	221,000	221,000	222,800
CONTRACTURAL SERVICES						
8117	INSPECTION	13,538	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	30,000	29,499	30,000	30,000	30,000
	TOTAL CONTRACTURAL SERVICES	135,781	202,866	205,002	265,000	245,520
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	57,480	57,490	21,940	86,170	86,170
8220	RISK LIABILITY	11,700	12,290	12,290	10,780	10,780
	TOTAL INTERNAL SERVICES CHARGES	86,110	89,250	54,170	113,730	113,730
CAPITAL EXPENDITURES						
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0
	TOTAL DIVISION UTILITIES & STREET	526,335	747,355	763,117	891,820	882,760

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**10138101 - STORM DRAIN MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	5,000	5,000
	TOTAL OVERTIME	**$5,000**	**$5,000**
8010	**DEPARTMENTAL EXPENSE**		
	Barricades/delineators/cones	1,000	1,000
	Materials & hardware construction & fabrication	1,000	1,000
	Sandbags	500	500
	Hand and small power tools	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$4,000**	**$4,000**
8012	**UNIFORM EXPENSE**		
	Hats	50	100
	Safety jackets	450	500
	Uniform service	500	600
	Uniform shirts	400	500
	TOTAL UNIFORM EXPENSE	**$1,400**	**$1,700**
8021	**RENTS & LEASES**		
	800 mhz radio charge	2,100	2,100
	Equipment rental	1,000	1,000
	TOTAL RENTS & LEASES	**$3,100**	**$3,100**

Organization:	**10138102 - SIGN MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Sign materials & vinyls	5,000	5,000
	Sign fabrication	40,500	40,500
	Hand and small power tools	5,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$50,500**	**$50,500**

Organization:	**10138103 - STREET PAINT & STRIPING**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Pavement marking materials - paint	10,000	10,000
	TOTAL DEPARTMENTAL EXPENSE	**$10,000**	**$10,000**
8014	**COMPUTER HARDWAR <$5000**		
	Tablets	6,000	6,000
	TOTAL COMPUTER HARDWAR <$5000	**$6,000**	**$6,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**10138103 - STREET PAINT & STRIPING**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Pavement marking services	30,000	30,000
	TOTAL OTHER PROFESSIONAL SVCS	**$30,000**	**$30,000**
Organization:	**10138104 - STREET MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	2,500	2,500
	TOTAL OVERTIME	**$2,500**	**$2,500**
8010	**DEPARTMENTAL EXPENSE**		
	Sand	1,500	2,000
	Hand and small power tools	2,000	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,500**	**$4,000**
8021	**RENTS & LEASES**		
	800 mhz radio charge	2,500	3,000
	TOTAL RENTS & LEASES	**$2,500**	**$3,000**
Organization:	**10138106 - CONCRETE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Concrete	10,000	10,000
	Safety equipment	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$11,000**	**$11,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Concrete removal & replacement small	55,000	55,000
	Concrete sidewalk maintenance/cutting	90,000	90,000
	TOTAL OTHER PROFESSIONAL SVCS	**$145,000**	**$145,000**
Organization:	**10138107 - ROADSIDE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Safety equipment	2,000	1,000
	Sandbags	10,000	2,000
	Barricades/delineators/cones	2,500	2,000
	Herbicides	1,000	10,000
	Road base material	1,500	2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**10138107 - ROADSIDE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	TOTAL DEPARTMENTAL EXPENSE	**$17,000**	**$17,500**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement	30,000	35,000
	GIS development and data maintenance service	60,000	35,520
	TOTAL OTHER PROFESSIONAL SVCS	**$90,000**	**$70,520**

Organization:	**10138108 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	112,000	112,000
	TOTAL UTILITIES	**$112,000**	**$112,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - PARKS & LANDSCAPE

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,419,556	1,446,400	1,509,215	1,535,430	1,535,430
OPERATING COSTS		1,214,375	1,215,214	1,411,243	1,331,240	1,331,240
CONTRACTURAL SERVICES		1,901,217	2,253,348	2,496,432	2,639,120	2,639,120
INTERNAL SERVICES CHARGES		569,260	552,150	372,080	652,330	652,330
CAPITAL EXPENDITURES		0	0	0	115,700	115,700
	Total By Category	5,104,408	5,467,112	5,788,970	6,273,820	6,210,690
	Total Budgeted Full-Time Personnel	13.05	11.95	13.05	13.05	13.05
	Total Budgeted Part-Time Personnel	2.00	4.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	184,781	226,667	227,370	229,800	226,450
7012	ANNUAL LEAVE CASH OUT	15,391	0	0	0	0
7015	PERS RETIREMENT-F/T	47,082	54,573	57,120	62,520	64,940
7017	CAFETERIA PLAN	55,675	58,410	62,920	71,740	76,360
7018	MEDICARE-F/T	3,514	3,642	3,300	3,340	3,290
7020	WORKER'S COMP	11,680	12,110	11,920	12,050	11,870
7030	PAYROLL OFFSET	0	0	140	0	0
7111	PART-TIME EMPLOYEES	33,007	20,805	0	0	0
7113	OVERTIME	3,441	898	9,860	10,000	10,000
	TOTAL PERSONNEL SERVICES	1,419,556	1,446,400	1,509,215	1,535,430	1,573,660
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	33,332	49,431	48,100	68,100	68,100
8012	UNIFORM EXPENSE	251	577	570	570	570
8020	UTILITIES	521,534	524,687	675,200	531,500	531,500
8021	RENTS & LEASES	100	150	150	150	150
8095	P-CARD SWEEP	425	(200)	0	0	0
	TOTAL OPERATING COSTS	1,214,375	1,215,214	1,411,243	1,331,240	1,367,670
CONTRACTURAL SERVICES						
8113	DESIGN/ARCHITECT SERVICE	35,842	1,032	141	0	0
8130	OTHER PROFESSIONAL SVCS	2,500	0	0	0	0
	TOTAL CONTRACTURAL SERVICES	1,901,217	2,253,348	2,496,432	2,639,120	2,617,030
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	123,000	112,690	57,020	113,190	113,190
8220	RISK LIABILITY	42,470	30,410	30,410	33,110	33,110
	TOTAL INTERNAL SERVICES CHARGES	569,260	552,150	372,080	652,330	652,330

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - PARKS & LANDSCAPE

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	0	19,600	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	115,700	0
	TOTAL DIVISION PARKS & LANDSCAPE	5,104,408	5,467,112	5,788,970	6,273,820	6,210,690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**10138201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	10,000	10,000
	TOTAL OVERTIME	**$10,000**	**$10,000**
8010	**DEPARTMENTAL EXPENSE**		
	Sand	12,600	13,000
	Cleaning supplies	42,500	12,600
	Paint and paint supplies	13,000	42,500
	TOTAL DEPARTMENTAL EXPENSE	**$68,100**	**$68,100**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	270	270
	Safety jackets	100	100
	TOTAL UNIFORM EXPENSE	**$570**	**$570**
8021	**RENTS & LEASES**		
	800 mhz radio charge	150	150
	TOTAL RENTS & LEASES	**$150**	**$150**

Organization:	**10138202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	45,000	45,000
	TOTAL OVERTIME	**$45,000**	**$45,000**
8010	**DEPARTMENTAL EXPENSE**		
	Playground parts	30,300	40,000
	Ballfield Soil	10,500	12,000
	Drinking fountain parts	4,000	6,000
	Playground surface repair	20,000	30,000
	Soil and mulch	6,000	10,000
	Fencing supplies	8,270	10,000
	Irrigation supplies	13,000	20,000
	TOTAL DEPARTMENTAL EXPENSE	**$92,070**	**$128,000**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	150	150
	Uniform service	280	280

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** PARKS & LANDSCAPE
Department: PUBLIC WORKS

Organization: 10138202 - PARKS		FY 2021/2022	FY 2022/2023
	Safety jackets	100	100
	TOTAL UNIFORM EXPENSE	**$530**	**$530**
8020	**UTILITIES**		
	Electricty	100,000	100,000
	Water	431,500	431,500
	TOTAL UTILITIES	**$531,500**	**$531,500**
8021	**RENTS & LEASES**		
	800 mhz radio charge	700	700
	Copier lease agreement	4,000	4,000
	MWD Fontana Park agreement 2706	6,300	6,300
	Jurupa Park Edison agreement	6,300	6,300
	Portable restroom	61,000	61,000
	Storage unit	1,000	1,000
	Tower lights (special events)	11,000	11,000
	Manlift rental	6,000	6,000
	TOTAL RENTS & LEASES	**$96,300**	**$96,300**
8130	**OTHER PROFESSIONAL SVCS**		
	Monument letter replacements	1,960	1,960
	Control link fees	4,500	4,500
	Rubberized playground surfacing repairs	1,500	1,500
	Turf renovation	45,000	50,000
	Metrolink security	16,110	169,500
	Landscape renovation	41,610	5,800
	Annual landscape maintenance	1,500	1,000,200
	Backflow inspection & reports	140,000	3,500
	Basketball court repairs & renovation	2,500	2,000
	Christmas tree	14,350	16,110
	Concrete repairs	15,320	41,610
	Chain link fence repairs	7,000	1,500
	City/FUSD cooperative agreements	169,500	140,000
	Asset Management Support/Reports	5,800	2,500
	GIS development and data maintenance service	844,310	50,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**10138202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
	Holiday lighting	157,890	15,320
	Locksmith	3,000	7,000
	Basketball court repairs & renovation	2,000	0
	TOTAL OTHER PROFESSIONAL SVCS	**$1,473,850**	**$1,513,000**
8329	**OTHER CONSTRUCTION**		
	Seville Park Exercise Equipment Replacement	19,600	0
	TOTAL OTHER CONSTRUCTION	**$19,600**	**$0**

Organization:	**10138203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract Weed abatement services	36,200	36,200
	TOTAL OTHER PROFESSIONAL SVCS	**$36,200**	**$36,200**

Organization:	**10138204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	5,000	5,000
	TOTAL OVERTIME	**$5,000**	**$5,000**
8010	**DEPARTMENTAL EXPENSE**		
	Arbor Day supplies & materials	200	3,500
	Office supplies	500	200
	Safety equipment	5,000	500
	Tree trimming supplies	3,500	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$9,200**	**$9,200**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	175,700	175,700
	Service request tree trimming	186,000	186,000
	Tree planting	24,000	20,000
	5 Year tree trimming	233,000	182,230
	TOTAL OTHER PROFESSIONAL SVCS	**$618,700**	**$563,930**

Organization:	**10138205 - POOLS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	3,500	3,500
	TOTAL OVERTIME	**$3,500**	**$3,500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	10138205 - POOLS	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Certifications	500	4,750
	Hand tools	2,000	3,400
	Office supplies	4,750	200
	Pool chemicals	3,400	56,420
	Pool equipment	200	28,000
	Pool Operators Association	56,420	200
	Safety equipment	28,000	500
	CUPA permits	200	500
	Pools misc supplies	500	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$95,970**	**$95,970**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	300
	Uniform service	250	250
	Uniform hats	50	150
	Safety jackets	100	200
	TOTAL UNIFORM EXPENSE	**$600**	**$900**
8020	**UTILITIES**		
	Southern California Gas	5,000	5,000
	TOTAL UTILITIES	**$5,000**	**$5,000**
8021	**RENTS & LEASES**		
	800 mhz radio charge	250	250
	TOTAL RENTS & LEASES	**$250**	**$250**
8130	**OTHER PROFESSIONAL SVCS**		
	Contracted pool work	22,500	22,500
	Lab work	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$23,000**	**$23,000**
8329	**OTHER CONSTRUCTION**		
	Fontana Park Waterslide & Splash Pad Replacement	51,700	0
	Martin Tudor Waterslide & Splash Pad Replacement	44,400	0
	TOTAL OTHER CONSTRUCTION	**$96,100**	**$0**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**10138206 - SPECIAL EVENTS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	100,000	100,000
	TOTAL OVERTIME	**$100,000**	**$100,000**
Organization:	**10138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	300	300
	TOTAL OVERTIME	**$300**	**$300**
8010	**DEPARTMENTAL EXPENSE**		
	Irrigation upgrades	1,000	5,500
	Office supplies	1,500	1,000
	Pump repairs	6,800	1,500
	Mulch & wood chips	5,500	6,800
	TOTAL DEPARTMENTAL EXPENSE	**$14,800**	**$14,800**
8020	**UTILITIES**		
	Water	186,600	186,600
	Electricity	130,700	130,700
	TOTAL UTILITIES	**$317,300**	**$317,300**
8021	**RENTS & LEASES**		
	800 mhz radio charge	300	300
	TOTAL RENTS & LEASES	**$300**	**$300**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	416,400	416,400
	Backflow inspection & reports	8,000	8,000
	Plant/color replacement	6,500	6,500
	GIS development & data maintenance service	51,470	45,000
	TOTAL OTHER PROFESSIONAL SVCS	**$482,370**	**$475,900**
Organization:	**10138210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	10,000	10,000
	TOTAL OVERTIME	**$10,000**	**$10,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**10138210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical supplies	42,000	42,000
	Irrigation supplies	27,800	27,800
	Welding supplies	15,000	15,000
	Tech misc supplies	2,000	2,000
	Musco light parts	6,000	6,000
	TOTAL DEPARTMENTAL EXPENSE	**$92,800**	**$92,800**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	100	200
	Uniform service	100	200
	TOTAL UNIFORM EXPENSE	**$200**	**$400**
8021	**RENTS & LEASES**		
	Manlift rental	400	5,200
	800 mhz radio charge	5,200	400
	TOTAL RENTS & LEASES	**$5,600**	**$5,600**
8130	**OTHER PROFESSIONAL SVCS**		
	Electrical services	3,500	3,500
	Crane services	1,500	1,500
	TOTAL OTHER PROFESSIONAL SVCS	**$5,000**	**$5,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		11,862	8,990	10,500	10,500	10,500
OPERATING COSTS		19,253	36,531	15,160	15,160	15,160
CONTRACTURAL SERVICES		232,109	229,008	375,350	235,350	235,350
INTERNAL SERVICES CHARGES		37,900	23,210	22,740	29,150	29,150
Total By Category		301,124	297,739	423,750	290,160	293,500
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,678	620	0	0	0
7015	PERS RETIREMENT-F/T	949	700	0	0	0
7018	MEDICARE-F/T	121	103	0	0	0
7030	PAYROLL OFFSET	0	0	10	0	0
7113	OVERTIME	0	42	490	500	500
	TOTAL PERSONNEL SERVICES	11,862	8,990	10,500	10,500	10,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,588	11,354	3,350	3,500	3,500
8011	ADVERTISING	0	2,104	2,000	2,000	2,000
8012	UNIFORM EXPENSE	474	608	660	660	4,000
8014	COMPUTER HARDWAR <$5000	332	322	0	0	0
8018	CONFERENCE & MEETINGS	2,672	2,554	150	0	0
8030	EQUIPMENT MAINTENANCE	1,043	0	0	0	0
	TOTAL OPERATING COSTS	19,253	36,531	15,160	15,160	18,500
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	101,598	102,398	92,950	92,950	92,950
	TOTAL CONTRACTURAL SERVICES	232,109	229,008	375,350	235,350	235,350
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	30,080	17,330	16,860	23,700	23,700
8220	RISK LIABILITY	4,690	2,790	2,790	1,930	1,930
	TOTAL INTERNAL SERVICES CHARGES	37,900	23,210	22,740	29,150	29,150
	TOTAL DIVISION SUPPORT SERVICES	301,124	297,739	423,750	290,160	293,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** SUPPORT SERVICES

Department: PUBLIC WORKS

Organization:	10138301 - ENVIRONMENTAL	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	500	500
	TOTAL OVERTIME	**$500**	**$500**
8010	**DEPARTMENTAL EXPENSE**		
	Field supplies	1,500	1,500
	Program supplies & equipment	1,000	1,000
	Stormwater stencils	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,500**	**$3,500**
8011	**ADVERTISING**		
	NPDES stormwater - brochures, flyers and news ads	2,000	2,000
	TOTAL ADVERTISING	**$2,000**	**$2,000**
8012	**UNIFORM EXPENSE**		
	Hats	60	100
	Safety jackets	200	300
	Uniform service	200	3,300
	Uniform shirts	200	300
	TOTAL UNIFORM EXPENSE	**$660**	**$4,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual fee waste discharge requirements SWRCB	5,400	5,400
	Annual cost to regional NPDES program permit CAS618036	44,040	44,040
	Annual state fees for NPDES permits CAS618036	20,000	20,000
	Program compliance services	23,510	23,510
	TOTAL OTHER PROFESSIONAL SVCS	**$92,950**	**$92,950**

Organization:	10138302 - HHW PROGRAM	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	10,000	10,000
	TOTAL OVERTIME	**$10,000**	**$10,000**
8010	**DEPARTMENTAL EXPENSE**		
	Program supplies & equipment	5,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$5,000**	**$5,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**SUPPORT SERVICES**
Department:	**PUBLIC WORKS**		

Organization:	**10138302 - HHW PROGRAM**	**FY 2021/2022**	**FY 2022/2023**
8011	**ADVERTISING**		
	Event advertising	4,000	4,000
	TOTAL ADVERTISING	**$4,000**	**$4,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Household Hazardous Waste (HHW) contract services	133,000	133,000
	Hazardous waste emergency disposal services	9,400	9,400
	TOTAL OTHER PROFESSIONAL SVCS	**$142,400**	**$142,400**

Arbor Day

Arbor Day

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

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		49,056,220	51,922,700	55,307,870	55,982,310	57,556,800
OPERATING COSTS		1,237,044	1,136,642	1,281,756	1,210,780	1,199,370
CONTRACTURAL SERVICES		2,774,941	2,601,480	3,236,911	3,400,660	3,412,070
INTERNAL SERVICES CHARGES		5,375,971	5,582,260	6,188,500	6,361,390	6,361,390
CAPITAL EXPENDITURES		153,784	66,614	102,766	65,000	65,000
CONTR:TO OTR AGY		0	0	72,260	278,000	289,000
Total By Category		58,597,960	61,309,696	66,190,063	67,298,140	68,883,630
Total Budgeted Full-Time Personnel		293.25	297.50	298.50	287.00	287.00
Total Budgeted Part-Time Personnel		6.00	11.00	9.00	5.00	5.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	28,723,478	30,229,682	32,345,700	32,176,580	32,589,560
7012	ANNUAL LEAVE CASH OUT	1,193,336	1,003,783	607,000	650,130	650,130
7015	PERS RETIREMENT-F/T	11,937,177	13,356,620	15,629,450	16,546,310	17,348,670
7017	CAFETERIA PLAN	4,195,794	4,328,848	4,547,850	4,531,240	4,870,090
7018	MEDICARE-F/T	449,713	475,944	468,970	466,650	472,690
7020	WORKER'S COMP	1,069,232	1,084,146	1,142,100	1,149,140	1,163,400
7030	PAYROLL OFFSET	0	0	21,010	0	0
7090	ATTRITION FACTOR	0	0	(918,790)	(1,000,000)	(1,000,000)
7111	PART-TIME EMPLOYEES	39,326	12,956	86,580	83,340	83,340
7113	OVERTIME	1,448,164	1,430,721	1,378,000	1,376,770	1,376,770
7115	PERS RETIREMENT-P/T	0	0	0	930	930
7118	MEDICARE-P/T	0	0	0	1,220	1,220
	TOTAL PERSONNEL SERVICES	49,056,220	51,922,700	55,307,870	55,982,310	57,556,800
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	280,842	227,862	236,605	267,490	254,660
8011	ADVERTISING	6,870	4,927	3,270	2,500	2,500
8012	UNIFORM EXPENSE	79,147	69,574	78,477	77,670	77,670
8013	EQUIP (NON-COMP) <$5000	78,545	48,134	126,678	38,000	38,000
8014	COMPUTER HARDWAR <$5000	14,377	11,462	0	0	0
8015	COMPUTER SOFTWAR <$5000	5,728	0	100	1,600	1,600
8018	CONFERENCE & MEETINGS	273,250	176,181	207,400	221,650	221,650
8019	COMMUNICATIONS	394,174	430,300	487,340	463,120	463,460
8021	RENTS & LEASES	24,000	24,000	26,000	24,000	24,000
8024	FUEL & OIL	58	0	0	0	0
8027	MILEAGE REIMBURSEMENT	29	0	0	0	0
8028	CITY PROGRAMS	0	57,674	9,726	5,000	5,000
8030	EQUIPMENT MAINTENANCE	41,613	39,811	39,750	36,280	36,290
8032	OUTSOURCED SVCS (HW/SW)	37,132	46,717	38,550	44,590	44,590
8035	SOFTWARE MAINT	529	0	0	0	0

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS						
8039	SOFTWARE MAINT-PD	750	0	27,860	28,880	29,950
	TOTAL OPERATING COSTS	1,237,044	1,136,642	1,281,756	1,210,780	1,199,370
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	165,388	188,795	280,000	205,000	205,000
8115	CONSULTANT SERVICES	4,240	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	2,470,339	2,301,168	2,860,371	3,181,660	3,029,320
8133	SECURITY SERVICES	134,974	111,517	96,540	14,000	14,000
	TOTAL CONTRACTURAL SERVICES	2,774,941	2,601,480	3,236,911	3,400,660	3,248,320
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	3,515,741	3,699,850	4,306,090	4,369,760	4,369,760
8220	RISK LIABILITY	1,860,230	1,882,410	1,882,410	1,991,630	1,991,630
	TOTAL INTERNAL SERVICES CHARGES	5,375,971	5,582,260	6,188,500	6,361,390	6,361,390
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	114,939	54,290	63,000	65,000	65,000
8315	COMPUTER HARDWARE >$5000	23,674	0	0	0	0
8318	OFFICE EQUIP FURN & FIX	15,171	12,324	39,766	0	0
	TOTAL CAPITAL EXPENDITURES	153,784	66,614	102,766	65,000	65,000
CONTR:TO OTR AGY						
8745	CONTRIBUTION TO FFD	0	0	72,260	278,000	289,000
	TOTAL CONTR:TO OTR AGY	0	0	72,260	278,000	289,000
	TOTAL DEPARTMENT - POLICE	58,597,960	61,309,696	66,190,063	67,298,140	68,719,880

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - POLICE CHIEF ADMIN

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		520,562	580,204	543,855	558,190	558,190
OPERATING COSTS		13,482	24,525	11,180	16,910	16,910
CONTRACTURAL SERVICES		13,255	1,031	6,450	7,500	7,500
INTERNAL SERVICES CHARGES		32,460	36,480	37,980	38,890	38,890
CONTR:TO OTR AGY		0	0	72,260	278,000	278,000
Total By Category		579,759	642,240	671,725	899,490	925,170
Total Budgeted Full-Time Personnel		2.00	2.00	2.00	1.95	1.95
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	310,872	318,774	302,750	303,340	306,490
7012	ANNUAL LEAVE CASH OUT	16,136	46,197	15,920	19,780	19,780
7015	PERS RETIREMENT-F/T	140,552	155,533	164,800	174,560	181,390
7017	CAFETERIA PLAN	37,655	44,384	46,055	46,250	50,880
7018	MEDICARE-F/T	4,667	5,236	4,390	4,400	4,450
7020	WORKER'S COMP	10,680	10,080	9,940	9,860	9,880
	TOTAL PERSONNEL SERVICES	520,562	580,204	543,855	558,190	572,870
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	3,783	4,593	4,000	4,000	4,000
8018	CONFERENCE & MEETINGS	8,782	952	6,200	6,600	6,600
8019	COMMUNICATIONS	834	910	1,430	1,190	1,190
8028	CITY PROGRAMS	0	17,980	(580)	5,000	5,000
8030	EQUIPMENT MAINTENANCE	83	90	130	120	120
	TOTAL OPERATING COSTS	13,482	24,525	11,180	16,910	16,910
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	10,255	1,031	5,000	5,000	5,000
8130	OTHER PROFESSIONAL SVCS	3,000	0	1,450	2,500	2,500
	TOTAL CONTRACTURAL SERVICES	13,255	1,031	6,450	7,500	7,500
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	13,960	18,640	19,930	21,140	21,140
8220	RISK LIABILITY	18,500	17,840	18,050	17,750	17,750
	TOTAL INTERNAL SERVICES CHARGES	32,460	36,480	37,980	38,890	38,890
CONTR:TO OTR AGY						
8745	CONTRIBUTION TO FFD	0	0	72,260	278,000	289,000
	TOTAL CONTR:TO OTR AGY	0	0	72,260	278,000	289,000
	TOTAL DIVISION POLICE CHIEF ADMIN	579,759	642,240	671,725	899,490	925,170

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**POLICE CHIEF ADMIN**
Department:	**POLICE**		

Organization:	**10140000 - POLICE CHIEF/ADMIN**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Supplies	1,500	1,500
	Dues & Memberships	2,500	2,500
	TOTAL DEPARTMENTAL EXPENSE	**$4,000**	**$4,000**
8018	**CONFERENCE & MEETINGS**		
	CA Police Chief Assoc Conference	1,500	1,500
	Conference & Meetings	4,000	4,000
	San Bernardino County Police Chief annual meeting	500	500
	Legislative Day	600	600
	TOTAL CONFERENCE & MEETINGS	**$6,600**	**$6,600**
8019	**COMMUNICATIONS**		
	800 mhz radio service	1,190	1,190
	TOTAL COMMUNICATIONS	**$1,190**	**$1,190**
8028	**CITY PROGRAMS**		
	City Programs	5,000	5,000
	TOTAL CITY PROGRAMS	**$5,000**	**$5,000**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	120	120
	TOTAL EQUIPMENT MAINTENANCE	**$120**	**$120**
8110	**LEGAL SERVICES**		
	Legal services	5,000	5,000
	TOTAL LEGAL SERVICES	**$5,000**	**$5,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Other professional services	2,500	2,500
	TOTAL OTHER PROFESSIONAL SVCS	**$2,500**	**$2,500**
8745	**CONTRIBUTION TO FFD**		
	Contribution to Fire to reimburse Code Enforcement personnel for non-fire related exp	278,000	289,000
	TOTAL CONTRIBUTION TO FFD	**$278,000**	**$289,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - PD ADMINISTRATION

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		7,260,523	7,521,444	8,645,035	9,356,260	9,356,260
OPERATING COSTS		306,754	267,876	373,015	357,030	357,030
CONTRACTURAL SERVICES		942,406	934,867	1,053,560	1,323,260	1,323,260
INTERNAL SERVICES CHARGES		411,965	425,590	452,660	516,230	516,230
CAPITAL EXPENDITURES		5,851	5,851	5,380	0	0
	Total By Category	8,927,499	9,155,628	10,529,650	11,552,780	11,732,780
	Total Budgeted Full-Time Personnel	63.00	64.00	67.00	69.00	69.00
	Total Budgeted Part-Time Personnel	6.00	11.00	9.00	5.00	5.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,124,969	1,060,578	1,065,930	1,178,830	1,126,710
7012	ANNUAL LEAVE CASH OUT	146,124	34,168	41,110	34,170	34,170
7015	PERS RETIREMENT-F/T	442,631	420,479	486,190	580,340	586,490
7017	CAFETERIA PLAN	162,263	130,156	147,810	157,090	160,720
7018	MEDICARE-F/T	18,717	16,225	15,460	17,100	16,340
7020	WORKER'S COMP	33,340	28,035	29,520	34,870	31,690
7030	PAYROLL OFFSET	0	0	80	0	0
7111	PART-TIME EMPLOYEES	8,444	2,497	15,000	10,000	10,000
7113	OVERTIME	16,554	10,126	5,000	20,290	20,290
7115	PERS RETIREMENT-P/T	0	0	0	930	930
7118	MEDICARE-P/T	0	0	0	150	150
	TOTAL PERSONNEL SERVICES	7,260,523	7,521,444	8,645,035	9,356,260	9,524,510
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	21,316	22,006	25,000	21,500	21,500
8011	ADVERTISING	2,947	518	270	500	500
8012	UNIFORM EXPENSE	11,755	9,318	14,866	16,250	16,250
8014	COMPUTER HARDWAR <$5000	0	8,541	0	0	0
8015	COMPUTER SOFTWAR <$5000	48	0	0	0	0
8018	CONFERENCE & MEETINGS	11,960	4,765	17,050	19,000	19,000
8019	COMMUNICATIONS	7,170	6,955	14,860	11,060	11,060
8030	EQUIPMENT MAINTENANCE	124	136	730	360	360
8032	OUTSOURCED SVCS (HW/SW)	0	0	750	0	0
8039	SOFTWARE MAINT-PD	750	0	750	750	750
	TOTAL OPERATING COSTS	306,754	267,876	373,015	357,030	357,370
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	19,912	11,860	50,000	50,000	50,000
8130	OTHER PROFESSIONAL SVCS	13,714	16,890	55,500	184,050	20,300
	TOTAL CONTRACTURAL SERVICES	942,406	934,867	1,053,560	1,323,260	1,170,920

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - PD ADMINISTRATION

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	65,150	93,540	103,580	103,460	103,460
8220	RISK LIABILITY	66,310	52,460	52,460	64,160	64,160
	TOTAL INTERNAL SERVICES CHARGES	411,965	425,590	452,660	516,230	516,230
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP FURN & FIX	5,851	5,851	5,380	0	0
	TOTAL CAPITAL EXPENDITURES	5,851	5,851	5,380	0	0
	TOTAL DIVISION PD ADMINISTRATION	8,927,499	9,155,628	10,529,650	11,552,780	11,569,030

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** PD ADMINISTRATION

Department: POLICE

Organization:	10140100 - ADMINISTRATIVE SERVICES	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Services for Administrative Services Division	20,290	20,290
	TOTAL OVERTIME	**$20,290**	**$20,290**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	5,000	5,000
	Peace officer and Fire Award	4,000	4,000
	Dues & memberships	5,000	5,000
	Recruitment and retirement gifts	7,500	7,500
	TOTAL DEPARTMENTAL EXPENSE	**$21,500**	**$21,500**
8012	**UNIFORM EXPENSE**		
	Badge repair - Administrative Services	2,000	2,000
	Bulletproof vest	14,250	14,250
	TOTAL UNIFORM EXPENSE	**$16,250**	**$16,250**
8018	**CONFERENCE & MEETINGS**		
	Annual officer memorial	3,000	3,000
	Supervisory Course	4,000	4,000
	Conference & meetings	12,000	12,000
	TOTAL CONFERENCE & MEETINGS	**$19,000**	**$19,000**
8019	**COMMUNICATIONS**		
	Satellite phone services	500	7,000
	800 mhz radio service	7,000	3,560
	Overnight package delivery	3,560	500
	TOTAL COMMUNICATIONS	**$11,060**	**$11,060**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	360	360
	TOTAL EQUIPMENT MAINTENANCE	**$360**	**$360**
8032	**OUTSOURCED SVCS (HW/SW)**		
	Racial and Identity Profiling Act (RIPA) AB 953 reporting software	20,000	20,000
	TOTAL OUTSOURCED SVCS (HW/SW)	**$20,000**	**$20,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Document shredding service	17,000	17,000
	Administrative contractual services	3,300	3,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PD ADMINISTRATION**
Department:	**POLICE**		

Organization:	**10140100 - ADMINISTRATIVE SERVICES**	**FY 2021/2022**	**FY 2022/2023**
	Security Services - Library	163,750	0
	TOTAL OTHER PROFESSIONAL SVCS	**$184,050**	**$20,300**
8133	**SECURITY SERVICES**		
	Security Services - Library	0	163,750
	TOTAL SECURITY SERVICES	**$0**	**$163,750**

Organization:	**10140101 - INTERNAL AFFAIRS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Internal Affairs Unit overtime	15,220	15,220
	TOTAL OVERTIME	**$15,220**	**$15,220**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	Memberships & dues	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$700**	**$700**
8015	**COMPUTER SOFTWARE <$5000**		
	Redaction/Editing Software	1,500	1,500
	TOTAL COMPUTER SOFTWARE <$5000	**$1,500**	**$1,500**
8018	**CONFERENCE & MEETINGS**		
	Internal Affairs investigation	800	800
	Public Records Act training	750	750
	Legal update	500	500
	POBAR training	500	500
	TOTAL CONFERENCE & MEETINGS	**$2,550**	**$2,550**
8019	**COMMUNICATIONS**		
	800 mhz radio service	2,970	2,970
	Overnight package delivery service	200	200
	TOTAL COMMUNICATIONS	**$3,170**	**$3,170**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	290	290
	TOTAL EQUIPMENT MAINTENANCE	**$290**	**$290**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PD ADMINISTRATION**
Department:	**POLICE**		

Organization:	**10140101 - INTERNAL AFFAIRS**	**FY 2021/2022**	**FY 2022/2023**
8110	**LEGAL SERVICES**		
	Jones & Mayer legal fees	50,000	50,000
	TOTAL LEGAL SERVICES	**$50,000**	**$50,000**

Organization:	**10140102 - BACKGROUND UNIT**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Background overtime	35,510	35,510
	TOTAL OVERTIME	**$35,510**	**$35,510**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,500	1,500
	Memberships and dues	300	300
	PO Box rental for Background Unit	300	300
	Publications & training manuals	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$2,600**	**$2,600**
8011	**ADVERTISING**		
	Recruitment Advertising Supplies	500	500
	TOTAL ADVERTISING	**$500**	**$500**
8012	**UNIFORM EXPENSE**		
	Uniform expense	7,500	7,500
	TOTAL UNIFORM EXPENSE	**$7,500**	**$7,500**
8018	**CONFERENCE & MEETINGS**		
	Academy tuition	200	9,500
	Conference & Meetings	400	200
	Background update course	9,500	400
	TOTAL CONFERENCE & MEETINGS	**$10,100**	**$10,100**
8019	**COMMUNICATIONS**		
	800 mhz radio service	4,160	4,160
	TOTAL COMMUNICATIONS	**$4,160**	**$4,160**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	410	410
	TOTAL EQUIPMENT MAINTENANCE	**$410**	**$410**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PD ADMINISTRATION**
Department:	**POLICE**		

Organization:	**10140102 - BACKGROUND UNIT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Department Counseling	3,000	3,000
	Credit Check Service	500	500
	Polygraph	7,500	7,500
	Medical/Physical	7,500	7,500
	Other professional services	1,500	1,500
	Body worn cameras software subscription	128,000	128,000
	TOTAL OTHER PROFESSIONAL SVCS	**$148,000**	**$148,000**

Organization:	**10140103 - DEPT TRAINING-ADMIN**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Cadets (5)	73,340	73,340
	TOTAL PART-TIME EMPLOYEES	**$73,340**	**$73,340**
7118	**MEDICARE-P/T**		
	Cadets (5) P/T Medicare	1,070	1,070
	TOTAL MEDICARE-P/T	**$1,070**	**$1,070**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	Academy supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$1,500**	**$1,500**
8013	**EQUIP (NON-COMP) <$5000**		
	Tasers	7,500	7,500
	Taser cartridges	2,000	2,000
	Misc Equipment	3,000	3,000
	TOTAL EQUIP (NON-COMP) <$5000	**$12,500**	**$12,500**
8018	**CONFERENCE & MEETINGS**		
	Hosted department training	1,500	1,500
	POST mandated training	7,500	7,500
	Conference & meetings	2,500	2,500
	TOTAL CONFERENCE & MEETINGS	**$11,500**	**$11,500**
8019	**COMMUNICATIONS**		
	800 mhz radio service	8,910	8,910
	TOTAL COMMUNICATIONS	**$8,910**	**$8,910**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PD ADMINISTRATION**
Department:	**POLICE**		

Organization:	**10140103 - DEPT TRAINING-ADMIN**	**FY 2021/2022**	**FY 2022/2023**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	880	880
	TOTAL EQUIPMENT MAINTENANCE	**$880**	**$880**
8032	**OUTSOURCED SVCS (HW/SW)**		
	FAAC	8,500	8,500
	TOTAL OUTSOURCED SVCS (HW/SW)	**$8,500**	**$8,500**
8039	**SOFTWARE MAINT-PD**		
	Training Innovations	750	750
	TOTAL SOFTWARE MAINT-PD	**$750**	**$750**

Organization:	**10140104 - COMMUNICATIONS/DISPATCH**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	On call dispatch	10,000	10,000
	TOTAL PART-TIME EMPLOYEES	**$10,000**	**$10,000**
7113	**OVERTIME**		
	Communications Unit - Overtime	50,730	50,730
	TOTAL OVERTIME	**$50,730**	**$50,730**
7115	**PERS RETIREMENT-P/T**		
	On call dispatch - PERS Retirement	930	930
	TOTAL PERS RETIREMENT-P/T	**$930**	**$930**
7118	**MEDICARE-P/T**		
	On call dispatch - P/T Medicare	150	150
	TOTAL MEDICARE-P/T	**$150**	**$150**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,200	1,200
	Memberships & dues	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$2,200**	**$2,200**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous equipment	500	500
	TOTAL EQUIP (NON-COMP) <$5000	**$500**	**$500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PD ADMINISTRATION**
Department:	**POLICE**		

Organization:	**10140104 - COMMUNICATIONS/DISPATCH**	**FY 2021/2022**	**FY 2022/2023**
8018	**CONFERENCE & MEETINGS**		
	Civilian conference & meetings	5,000	5,000
	Public Safety Dispatcher Courses	4,000	4,000
	TOTAL CONFERENCE & MEETINGS	**$9,000**	**$9,000**
8019	**COMMUNICATIONS**		
	CLETS (CA Law Enforcement Telecommunication System)	56,050	53,760
	800 mhz radio service	53,420	56,050
	TOTAL COMMUNICATIONS	**$109,470**	**$109,810**
8130	**OTHER PROFESSIONAL SVCS**		
	Translation/interpreter services	5,000	5,000
	Data Clean Corp	1,200	1,200
	Other miscellaneous service	1,000	1,000
	Child is missing	400	400
	TOTAL OTHER PROFESSIONAL SVCS	**$7,600**	**$7,600**

Organization:	**10140105 - RECORDS-PD**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Records Unit - Overtime	30,440	30,440
	TOTAL OVERTIME	**$30,440**	**$30,440**
8010	**DEPARTMENTAL EXPENSE**		
	Property Unit overtime	18,000	18,000
	Field Services Admin - Overtime	12,500	12,500
	Memberships	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$31,000**	**$31,000**
8018	**CONFERENCE & MEETINGS**		
	CLEARS monthly meetings	1,000	1,000
	California Law Enforcement Assoc of Records	4,500	4,500
	Computerized CLETS users group annual training	2,000	2,000
	Records Clerk course	2,000	2,000
	Civilian conference & meetings	3,500	3,500
	TOTAL CONFERENCE & MEETINGS	**$13,000**	**$13,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Parking violation service	50,000	50,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PD ADMINISTRATION**
Department:	**POLICE**		

Organization:	**10140105 - RECORDS-PD**	**FY 2021/2022**	**FY 2022/2023**
	Outside professional services	10,000	10,000
	TOTAL OTHER PROFESSIONAL SVCS	**$60,000**	**$60,000**

Organization:	**10140106 - PROPERTY UNIT**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Property Unit overtime	10,150	10,150
	TOTAL OVERTIME	**$10,150**	**$10,150**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	300	300
	California Assoc of Property Evidence (CAPE) membership	300	300
	Evidence/property packaging supplies	5,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$5,600**	**$5,600**
8018	**CONFERENCE & MEETINGS**		
	California Assoc of Property and Evidence (CAPE)	1,500	1,500
	Conference & Meetings	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$3,000**	**$3,000**
8019	**COMMUNICATIONS**		
	800 mhz radio service	1,780	1,780
	Overnight shipping service	1,000	1,000
	TOTAL COMMUNICATIONS	**$2,780**	**$2,780**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	180	180
	Equipment maintenance	1,500	1,500
	TOTAL EQUIPMENT MAINTENANCE	**$1,680**	**$1,680**
8130	**OTHER PROFESSIONAL SVCS**		
	Biowaste evidence removal	18,000	18,000
	TOTAL OTHER PROFESSIONAL SVCS	**$18,000**	**$18,000**

Organization:	**10140107 - POLICE FACILITIES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Miscellaneous parts/supplies for building	5,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$5,000**	**$5,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**PD ADMINISTRATION**
Department:	**POLICE**		

Organization:	**10140107 - POLICE FACILITIES**	**FY 2021/2022**	**FY 2022/2023**
8013	**EQUIP (NON-COMP) <$5000**		
	Police Department miscellaneous equip	1,500	1,500
	TOTAL EQUIP (NON-COMP) <$5000	**$1,500**	**$1,500**
Organization:	**10140108 - JAIL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,000	1,000
	Gloves	2,000	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,000**	**$3,000**
8019	**COMMUNICATIONS**		
	800 mhz radio service	2,380	2,380
	TOTAL COMMUNICATIONS	**$2,380**	**$2,380**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	230	230
	TOTAL EQUIPMENT MAINTENANCE	**$230**	**$230**
8130	**OTHER PROFESSIONAL SVCS**		
	Jail services	3,000	596,020
	Outside professional services	584,610	3,000
	TOTAL OTHER PROFESSIONAL SVCS	**$587,610**	**$599,020**
Organization:	**10140109 - LIVE SCAN**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8130	**OTHER PROFESSIONAL SVCS**		
	California identification	253,000	253,000
	County ID services	15,000	15,000
	TOTAL OTHER PROFESSIONAL SVCS	**$268,000**	**$268,000**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		27,472,349	30,259,735	32,264,645	32,969,880	32,969,880
OPERATING COSTS		697,680	588,795	670,723	608,720	608,720
CONTRACTURAL SERVICES		678,722	546,174	736,923	586,600	586,600
INTERNAL SERVICES CHARGES		3,071,165	3,113,140	3,512,200	3,542,380	3,542,380
CAPITAL EXPENDITURES		32,994	6,473	0	0	0
	Total By Category	31,952,910	34,514,317	37,184,491	37,707,580	38,707,770
	Total Budgeted Full-Time Personnel	146.75	158.00	154.00	152.00	152.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,269,887	1,404,077	1,433,160	1,405,030	1,428,730
7012	ANNUAL LEAVE CASH OUT	192,080	76,110	50,430	76,110	76,110
7015	PERS RETIREMENT-F/T	589,570	663,897	847,330	873,600	917,290
7017	CAFETERIA PLAN	128,777	140,994	135,975	145,760	158,470
7018	MEDICARE-F/T	21,275	21,022	20,780	20,380	20,720
7020	WORKER'S COMP	47,260	45,481	55,200	53,870	54,800
7030	PAYROLL OFFSET	0	0	20	0	0
7090	ATTRITION FACTOR	0	0	(918,790)	(1,000,000)	(1,000,000)
7113	OVERTIME	829	3,210	2,500	1,530	1,530
	TOTAL PERSONNEL SERVICES	27,472,349	30,259,735	32,264,645	32,969,880	33,981,820
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	2,566	1,184	1,450	1,500	1,500
8012	UNIFORM EXPENSE	12,384	9,559	16,166	17,250	17,250
8013	EQUIP (NON-COMP) <$5000	81	0	0	0	0
8015	COMPUTER SOFTWAR <$5000	0	0	100	100	100
8018	CONFERENCE & MEETINGS	6,548	2,746	2,300	3,600	3,600
8019	COMMUNICATIONS	0	0	6,500	5,940	5,940
8021	RENTS & LEASES	24,000	24,000	26,000	24,000	24,000
8030	EQUIPMENT MAINTENANCE	99	108	340	120	120
8032	OUTSOURCED SVCS (HW/SW)	25,889	25,807	0	0	0
8035	SOFTWARE MAINT	529	0	0	0	0
8039	SOFTWARE MAINT-PD	0	0	25,610	26,630	27,700
	TOTAL OPERATING COSTS	697,680	588,795	670,723	608,720	596,970
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	4,860	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	27,557	37,617	97,813	84,050	84,050
8133	SECURITY SERVICES	128,104	101,769	86,540	4,000	4,000
	TOTAL CONTRACTURAL SERVICES	678,722	546,174	736,923	586,600	586,600

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	120,180	110,380	102,650	192,700	192,700
8220	RISK LIABILITY	80,290	81,290	81,290	88,370	88,370
	TOTAL INTERNAL SERVICES CHARGES	3,071,165	3,113,140	3,512,200	3,542,380	3,542,380
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE >$5000	23,674	0	0	0	0
8318	OFFICE EQUIP FURN & FIX	0	6,473	0	0	0
	TOTAL CAPITAL EXPENDITURES	32,994	6,473	0	0	0
	TOTAL DIVISION FIELD SERVICES	31,952,910	34,514,317	37,184,491	37,707,580	38,707,770

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** FIELD SERVICES
Department: POLICE

Organization:	10140200 - FIELD SERVICES-ADMIN	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Field Services Admin - Overtime	510	510
	TOTAL OVERTIME	**$510**	**$510**
8010	**DEPARTMENTAL EXPENSE**		
	Dues & subscriptions	500	500
	Office supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$1,500**	**$1,500**
8012	**UNIFORM EXPENSE**		
	Bulletproof vest	14,250	14,250
	Badge repair	2,500	2,500
	Uniform replacement	500	500
	TOTAL UNIFORM EXPENSE	**$17,250**	**$17,250**
8018	**CONFERENCE & MEETINGS**		
	Role of the Police Chief	1,600	1,600
	Executive Assistant training	500	500
	Conference and training	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$3,600**	**$3,600**
8019	**COMMUNICATIONS**		
	800 mhz radio service	1,190	1,190
	TOTAL COMMUNICATIONS	**$1,190**	**$1,190**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	120	120
	TOTAL EQUIPMENT MAINTENANCE	**$120**	**$120**
8133	**SECURITY SERVICES**		
	Security contract increase	4,000	4,000
	TOTAL SECURITY SERVICES	**$4,000**	**$4,000**

Organization:	10140226 - INVESTIGATIONS	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Services related to Investigations Unit	152,180	152,180
	TOTAL OVERTIME	**$152,180**	**$152,180**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** FIELD SERVICES

Department: POLICE

Organization:	10140226 - INVESTIGATIONS	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,000	1,000
	Membership & dues	450	450
	Miscellaneous supplies	500	500
	Cold Case Interviews	5,000	5,000
	Extraditions & Interviews	15,600	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$22,550**	**$8,450**
8012	**UNIFORM EXPENSE**		
	Uniform expense	500	500
	TOTAL UNIFORM EXPENSE	**$500**	**$500**
8018	**CONFERENCE & MEETINGS**		
	Interview and interrogation	2,000	500
	Investigative Trainings	1,000	2,000
	Child abuse investigations	3,000	1,000
	Conference & meetings	500	3,000
	TOTAL CONFERENCE & MEETINGS	**$6,500**	**$6,500**
8019	**COMMUNICATIONS**		
	800 mhz radio service	18,410	18,410
	Overnight package delivery service	200	200
	TOTAL COMMUNICATIONS	**$18,610**	**$18,610**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	1,820	1,820
	TOTAL EQUIPMENT MAINTENANCE	**$1,820**	**$1,820**
8039	**SOFTWARE MAINT-PD**		
	Investigative tool - equipment	26,630	27,700
	TOTAL SOFTWARE MAINT-PD	**$26,630**	**$27,700**
8130	**OTHER PROFESSIONAL SVCS**		
	Search Warrant Services	25,650	25,650
	Blood Draws for investigations	37,000	37,000
	Medical test kits increase	21,400	21,400
	TOTAL OTHER PROFESSIONAL SVCS	**$84,050**	**$84,050**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FIELD SERVICES**
Department:	**POLICE**		

Organization:	**10140226 - INVESTIGATIONS**	**FY 2021/2022**	**FY 2022/2023**
8133	**SECURITY SERVICES**		
	24-hour monitoring	10,000	10,000
	TOTAL SECURITY SERVICES	**$10,000**	**$10,000**
Organization:	**10140227 - CRIME/FORENSIC ANALYSTS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Crime/Forensic Unit overtime	1,530	1,530
	TOTAL OVERTIME	**$1,530**	**$1,530**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	Membership dues	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$700**	**$700**
8015	**COMPUTER SOFTWARE <$5000**		
	Software updates	100	100
	TOTAL COMPUTER SOFTWARE <$5000	**$100**	**$100**
8018	**CONFERENCE & MEETINGS**		
	Software Training/Conference Updates	3,000	3,000
	Miscellaneous conference & meetings	500	500
	TOTAL CONFERENCE & MEETINGS	**$3,500**	**$3,500**
8019	**COMMUNICATIONS**		
	800 mhz radio service	1,790	1,790
	TOTAL COMMUNICATIONS	**$1,790**	**$1,790**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	180	180
	TOTAL EQUIPMENT MAINTENANCE	**$180**	**$180**
8039	**SOFTWARE MAINT-PD**		
	Software Maintenance	1,000	1,000
	Redaction/Editing Software	500	500
	TOTAL SOFTWARE MAINT-PD	**$1,500**	**$1,500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** FIELD SERVICES

Department: POLICE

Organization:	10140228 - FIELD EVIDENCE UNIT	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Field Evidence Unit - overtime	7,610	7,610
	TOTAL OVERTIME	**$7,610**	**$7,610**
8010	**DEPARTMENTAL EXPENSE**		
	Crime scene safety supplies	500	2,000
	Office supplies	600	500
	Membership dues	2,000	600
	TOTAL DEPARTMENTAL EXPENSE	**$3,100**	**$3,100**
8013	**EQUIP (NON-COMP) <$5000**		
	Lab equipment	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Conferences & workshops	800	800
	IAI Certification	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$2,300**	**$2,300**
8019	**COMMUNICATIONS**		
	800 mhz radio service	4,160	4,160
	TOTAL COMMUNICATIONS	**$4,160**	**$4,160**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	410	410
	Equipment maintenance	500	500
	TOTAL EQUIPMENT MAINTENANCE	**$910**	**$910**
8130	**OTHER PROFESSIONAL SVCS**		
	Other professional services	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$500**	**$500**

Organization:	10140229 - I.C.A.C.	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	I.C.A.C. - Overtime	20,290	20,290
	TOTAL OVERTIME	**$20,290**	**$20,290**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** FIELD SERVICES
Department: POLICE

Organization:	10140229 - I.C.A.C.	FY 2021/2022	FY 2022/2023
	Memberships	400	400
	TOTAL DEPARTMENTAL EXPENSE	**$900**	**$900**
8013	**EQUIP (NON-COMP) <$5000**		
	Hardware	500	500
	Disk Storage	2,000	2,000
	TOTAL EQUIP (NON-COMP) <$5000	**$2,500**	**$2,500**
8018	**CONFERENCE & MEETINGS**		
	Conferences & meetings	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$1,000**	**$1,000**
8019	**COMMUNICATIONS**		
	800 mhz Radio Service	7,300	7,300
	TOTAL COMMUNICATIONS	**$7,300**	**$7,300**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	720	720
	TOTAL EQUIPMENT MAINTENANCE	**$720**	**$720**
8130	**OTHER PROFESSIONAL SVCS**		
	Search Warrant Services	18,750	18,750
	TOTAL OTHER PROFESSIONAL SVCS	**$18,750**	**$18,750**
Organization:	**10140230 - FUGITIVE APPREHENSION TEAM**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Fugitive Apprehension Unit - overtime	10,150	10,150
	TOTAL OVERTIME	**$10,150**	**$10,150**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	400	400
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$400**
8012	**UNIFORM EXPENSE**		
	Uniform Expense	1,400	1,400
	TOTAL UNIFORM EXPENSE	**$1,400**	**$1,400**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** FIELD SERVICES

Department: POLICE

Organization:	10140230 - FUGITIVE APPREHENSION TEAM	FY 2021/2022	FY 2022/2023
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous equipment	800	800
	TOTAL EQUIP (NON-COMP) <$5000	**$800**	**$800**
8018	**CONFERENCE & MEETINGS**		
	Conference & meetings	1,000	1,000
	High Risk Operations Training	500	500
	TOTAL CONFERENCE & MEETINGS	**$1,500**	**$1,500**
8019	**COMMUNICATIONS**		
	800 mhz Radio Service	5,940	5,940
	TOTAL COMMUNICATIONS	**$5,940**	**$5,940**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	590	590
	TOTAL EQUIPMENT MAINTENANCE	**$590**	**$590**
8032	**OUTSOURCED SVCS (HW/SW)**		
	Outsourced HW/SW	3,360	3,360
	TOTAL OUTSOURCED SVCS (HW/SW)	**$3,360**	**$3,360**

Organization:	10140231 - PATROL UNITS	FY 2021/2022	FY 2022/2023
7090	**ATTRITION FACTOR**		
		(1,000,000)	(1,000,000)
	TOTAL ATTRITION FACTOR	**($1,000,000)**	**($1,000,000)**
7113	**OVERTIME**		
	Patrol Services Unit - overtime	836,970	836,970
	TOTAL OVERTIME	**$836,970**	**$836,970**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	17,000	18,270
	Membership & dues	420	420
	Gloves	7,000	7,000
	Miscellaneous expenses	5,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$29,420**	**$30,690**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FIELD SERVICES**
Department:	**POLICE**		

Organization:	**10140231 - PATROL UNITS**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform replacement	500	500
	TOTAL UNIFORM EXPENSE	**$500**	**$500**
8013	**EQUIP (NON-COMP) <$5000**		
	Equipment expense	2,000	2,000
	TOTAL EQUIP (NON-COMP) <$5000	**$2,000**	**$2,000**
8018	**CONFERENCE & MEETINGS**		
	Training related to patrol duties	40,000	40,000
	FTO training and updates	5,000	5,000
	TOTAL CONFERENCE & MEETINGS	**$45,000**	**$45,000**
8019	**COMMUNICATIONS**		
	800 mhz radio service	500	162,140
	Overnight package delivery	162,140	500
	TOTAL COMMUNICATIONS	**$162,640**	**$162,640**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	16,290	16,300
	TOTAL EQUIPMENT MAINTENANCE	**$16,290**	**$16,300**
8130	**OTHER PROFESSIONAL SVCS**		
	Crime Scene Clean up	15,000	15,000
	Towel service	11,000	11,000
	Biotox	35,000	35,000
	Water Service	3,140	3,140
	TOTAL OTHER PROFESSIONAL SVCS	**$64,140**	**$64,140**

Organization:	**10140232 - K-9 UNIT**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Services related to K9 Unit - overtime	15,220	15,220
	TOTAL OVERTIME	**$15,220**	**$15,220**
8010	**DEPARTMENTAL EXPENSE**		
	Supplies for K9	8,000	8,000
	TOTAL DEPARTMENTAL EXPENSE	**$8,000**	**$8,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** FIELD SERVICES
Department: POLICE

Organization:	10140232 - K-9 UNIT	FY 2021/2022	FY 2022/2023
8013	**EQUIP (NON-COMP) <$5000**		
	K9 training equipment	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	K9 monthly training	18,000	18,000
	K9 courses	27,000	27,000
	Conference & Meetings	2,000	2,000
	TOTAL CONFERENCE & MEETINGS	**$47,000**	**$47,000**
8019	**COMMUNICATIONS**		
	800 mhz radio service	5,940	5,940
	TOTAL COMMUNICATIONS	**$5,940**	**$5,940**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	590	590
	TOTAL EQUIPMENT MAINTENANCE	**$590**	**$590**
8130	**OTHER PROFESSIONAL SVCS**		
	Veterinarian care	5,000	5,000
	Other professional services	5,000	5,000
	TOTAL OTHER PROFESSIONAL SVCS	**$10,000**	**$10,000**

Organization:	10140233 - AIR SUPPORT	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Services related to Air Support - overtime	2,030	2,030
	TOTAL OVERTIME	**$2,030**	**$2,030**
8019	**COMMUNICATIONS**		
	800 MHZ Radio Service	3,570	3,570
	TOTAL COMMUNICATIONS	**$3,570**	**$3,570**
8021	**RENTS & LEASES**		
	Helicopter facility rental - per contract	24,000	24,000
	TOTAL RENTS & LEASES	**$24,000**	**$24,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** FIELD SERVICES
Department: POLICE

Organization:	10140233 - AIR SUPPORT	FY 2021/2022	FY 2022/2023
8030	**EQUIPMENT MAINTENANCE**		
	800 MHZ Radio Maintenance	350	350
	TOTAL EQUIPMENT MAINTENANCE	**$350**	**$350**
8130	**OTHER PROFESSIONAL SVCS**		
	Helicopter contract services	331,660	331,660
	Liability insurance for helicopters	56,000	56,000
	TOTAL OTHER PROFESSIONAL SVCS	**$387,660**	**$387,660**

Organization:	10140234 - MOBILE FIELD FORCES UNIT	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8012	**UNIFORM EXPENSE**		
	Uniform expense	5,000	5,000
	TOTAL UNIFORM EXPENSE	**$5,000**	**$5,000**
8013	**EQUIP (NON-COMP) <$5000**		
	Equipment expense	7,500	7,500
	TOTAL EQUIP (NON-COMP) <$5000	**$7,500**	**$7,500**
8018	**CONFERENCE & MEETINGS**		
	Conference & Meetings	2,500	2,500
	TOTAL CONFERENCE & MEETINGS	**$2,500**	**$2,500**

Organization:	10140235 - SHOOTING RANGE	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Ammunition	87,000	87,000
	Office supplies	1,000	1,000
	Range supplies	1,000	1,000
	Batteries	2,000	2,000
	SEMS munition	5,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$96,000**	**$96,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**FIELD SERVICES**
Department:	**POLICE**		

Organization:	**10140235 - SHOOTING RANGE**	**FY 2021/2022**	**FY 2022/2023**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous equipment	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Conference & meetings	1,000	1,000
	Firearm instructor	3,000	3,000
	TOTAL CONFERENCE & MEETINGS	**$4,000**	**$4,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Lead mining maintenance	7,500	7,500
	TOTAL OTHER PROFESSIONAL SVCS	**$7,500**	**$7,500**

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		13,802,786	13,561,317	13,854,335	13,097,980	13,097,980
OPERATING COSTS		219,128	255,446	226,838	228,120	228,120
CONTRACTURAL SERVICES		1,140,558	1,119,408	1,439,978	1,483,300	1,483,300
INTERNAL SERVICES CHARGES		1,860,381	2,007,050	2,185,660	2,263,890	2,263,890
CAPITAL EXPENDITURES		114,939	54,290	97,386	65,000	65,000
	Total By Category	17,137,792	16,997,511	17,804,197	17,138,290	17,517,910
	Total Budgeted Full-Time Personnel	81.50	73.50	75.50	64.05	64.05
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,225,674	719,677	894,770	775,220	849,050
7012	ANNUAL LEAVE CASH OUT	82,536	35,989	51,580	35,990	35,990
7015	PERS RETIREMENT-F/T	536,462	342,833	438,610	414,250	455,670
7017	CAFETERIA PLAN	164,008	115,353	138,225	123,990	140,090
7018	MEDICARE-F/T	1,638	(25)	0	0	0
7020	WORKER'S COMP	52,180	37,378	38,180	32,530	36,270
7030	PAYROLL OFFSET	0	0	150	0	0
7113	OVERTIME	78,385	14,339	10,000	2,540	2,540
	TOTAL PERSONNEL SERVICES	13,802,786	13,561,317	13,854,335	13,097,980	13,477,600
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	2,561	1,313	900	1,150	1,150
8011	ADVERTISING	1,516	1,801	1,500	2,000	2,000
8012	UNIFORM EXPENSE	12,645	9,559	15,496	16,250	16,250
8013	EQUIP (NON-COMP) <$5000	13	0	0	0	0
8014	COMPUTER HARDWAR <$5000	5,546	0	0	0	0
8015	COMPUTER SOFTWAR <$5000	4,741	0	0	0	0
8018	CONFERENCE & MEETINGS	1,565	400	1,200	5,000	5,000
8019	COMMUNICATIONS	4,213	6,907	8,010	5,940	5,940
8024	FUEL & OIL	58	0	0	0	0
8027	MILEAGE REIMBURSEMENT	29	0	0	0	0
8030	EQUIPMENT MAINTENANCE	417	683	790	590	590
8032	OUTSOURCED SVCS (HW/SW)	5,801	5,845	8,880	7,910	7,910
	TOTAL OPERATING COSTS	219,128	255,446	226,838	228,120	228,120
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	130,361	175,221	225,000	150,000	150,000
8115	CONSULTANT SERVICES	4,240	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	397,828	337,015	408,307	482,830	482,830
	TOTAL CONTRACTURAL SERVICES	1,140,558	1,119,408	1,439,978	1,483,300	1,483,300

City of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	12,990	12,990	14,100	60,540	60,540
8220	RISK LIABILITY	66,350	44,840	44,840	46,200	46,200
	TOTAL INTERNAL SERVICES CHARGES	1,860,381	2,007,050	2,185,660	2,263,890	2,263,890
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	114,939	54,290	63,000	65,000	65,000
8318	OFFICE EQUIP FURN & FIX	0	0	34,386	0	0
	TOTAL CAPITAL EXPENDITURES	114,939	54,290	97,386	65,000	65,000
	TOTAL DIVISION SPECIAL OPERATIONS	17,137,792	16,997,511	17,804,197	17,138,290	17,517,910

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**10140300 - SPECIAL OPERATIONS-ADMIN**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Special Operations Admin - overtime	2,540	2,540
	TOTAL OVERTIME	**$2,540**	**$2,540**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	Dues & memberships	350	350
	Miscellaneous expenses	300	300
	TOTAL DEPARTMENTAL EXPENSE	**$1,150**	**$1,150**
8012	**UNIFORM EXPENSE**		
	Bulletproof vests	14,250	14,250
	Badge repair	2,000	2,000
	TOTAL UNIFORM EXPENSE	**$16,250**	**$16,250**
8018	**CONFERENCE & MEETINGS**		
	Miscellaneous conference and meetings	5,000	5,000
	TOTAL CONFERENCE & MEETINGS	**$5,000**	**$5,000**
8019	**COMMUNICATIONS**		
	800 mhz radio service	5,940	5,940
	TOTAL COMMUNICATIONS	**$5,940**	**$5,940**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	590	590
	TOTAL EQUIPMENT MAINTENANCE	**$590**	**$590**

Organization:	**10140351 - SUPPORT SERVICES-PD**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Membership & Dues	850	850
	TOTAL DEPARTMENTAL EXPENSE	**$850**	**$850**
8012	**UNIFORM EXPENSE**		
	Uniform Expense	500	500
	TOTAL UNIFORM EXPENSE	**$500**	**$500**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous equipment	500	500
	TOTAL EQUIP (NON-COMP) <$5000	**$500**	**$500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**10140351 - SUPPORT SERVICES-PD**	**FY 2021/2022**	**FY 2022/2023**
8019	**COMMUNICATIONS**		
	800 MHZ Radio	3,570	3,570
	TOTAL COMMUNICATIONS	**$3,570**	**$3,570**
8030	**EQUIPMENT MAINTENANCE**		
	800 MHZ Radio maintenance	350	350
	TOTAL EQUIPMENT MAINTENANCE	**$350**	**$350**

Organization:	**10140352 - COMMUNITY PROGRAMS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Community Programs - Overtime	30,440	30,440
	TOTAL OVERTIME	**$30,440**	**$30,440**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,500	1,500
	Memberships & dues	1,000	1,000
	Volunteer recognition awards	1,500	1,500
	Community Outreach Supplies	2,000	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$6,000**	**$6,000**
8011	**ADVERTISING**		
	Advertising expense - annual open house	2,000	2,000
	TOTAL ADVERTISING	**$2,000**	**$2,000**
8012	**UNIFORM EXPENSE**		
	Volunteer & chaplain uniforms/jackets	2,000	2,000
	TOTAL UNIFORM EXPENSE	**$2,000**	**$2,000**
8013	**EQUIP (NON-COMP) <$5000**		
	Car seat supplies	1,700	1,700
	TOTAL EQUIP (NON-COMP) <$5000	**$1,700**	**$1,700**
8018	**CONFERENCE & MEETINGS**		
	Conference & meetings	1,200	1,200
	Public Information Officer school x 1	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$2,200**	**$2,200**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**10140352 - COMMUNITY PROGRAMS**	**FY 2021/2022**	**FY 2022/2023**
8019	**COMMUNICATIONS**		
	800 mhz radio service	12,480	12,480
	TOTAL COMMUNICATIONS	**$12,480**	**$12,480**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	1,230	1,230
	TOTAL EQUIPMENT MAINTENANCE	**$1,230**	**$1,230**
8032	**OUTSOURCED SVCS (HW/SW)**		
	Community Outreach Subscription	400	400
	TOTAL OUTSOURCED SVCS (HW/SW)	**$400**	**$400**
8130	**OTHER PROFESSIONAL SVCS**		
	Community Assistance Program (CAP)	25,000	25,000
	School crossing guard contracts	457,830	457,830
	TOTAL OTHER PROFESSIONAL SVCS	**$482,830**	**$482,830**

Organization:	**10140354 - F.L.I.P.**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	F.L.I.P.	3,050	3,050
	TOTAL OVERTIME	**$3,050**	**$3,050**
8130	**OTHER PROFESSIONAL SVCS**		
	Charter services	2,100	2,100
	TOTAL OTHER PROFESSIONAL SVCS	**$2,100**	**$2,100**

Organization:	**10140356 - F.A.S.T.**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Animal Services related overtime	25,370	25,370
	TOTAL OVERTIME	**$25,370**	**$25,370**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	Protective equipment	1,000	1,000
	Animal Care Supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$2,000**	**$2,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** SPECIAL OPERATIONS
Department: POLICE

Organization:	10140356 - F.A.S.T.	FY 2021/2022	FY 2022/2023
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous Equipment	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Animal Services training	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$1,500**	**$1,500**
8019	**COMMUNICATIONS**		
	800 mhz radio service	7,710	7,710
	TOTAL COMMUNICATIONS	**$7,710**	**$7,710**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	770	770
	TOTAL EQUIPMENT MAINTENANCE	**$770**	**$770**
8130	**OTHER PROFESSIONAL SVCS**		
	Disposal fee	12,960	12,960
	Animal shelter services	744,110	744,110
	Storage cleaning	3,300	3,300
	Temporary kennel services	6,000	6,000
	Veterinary services	6,000	6,000
	TOTAL OTHER PROFESSIONAL SVCS	**$772,370**	**$772,370**

Organization:	10140357 - COMMUNITY IMPROVEMENT	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Recording Fees	5,000	5,000
	Online property research	1,200	1,200
	Office Supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$6,700**	**$6,700**
8018	**CONFERENCE & MEETINGS**		
	Conference & workshops	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$1,000**	**$1,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** SPECIAL OPERATIONS

Department: POLICE

Organization:	10140357 - COMMUNITY IMPROVEMENT	FY 2021/2022	FY 2022/2023
8019	**COMMUNICATIONS**		
	800 mhz radio service	1,190	1,190
	TOTAL COMMUNICATIONS	**$1,190**	**$1,190**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	120	120
	TOTAL EQUIPMENT MAINTENANCE	**$120**	**$120**
8110	**LEGAL SERVICES**		
	Legal fees	150,000	150,000
	TOTAL LEGAL SERVICES	**$150,000**	**$150,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Other professional services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**

Organization:	10140358 - CODE COMPLAINCE	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	Offical business forms & notices	750	750
	Protective equipment	750	750
	Locks & supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$2,500**	**$2,500**
8012	**UNIFORM EXPENSE**		
	Uniform expense	1,220	1,220
	TOTAL UNIFORM EXPENSE	**$1,220**	**$1,220**
8018	**CONFERENCE & MEETINGS**		
	Code Enforcement training	2,500	2,500
	TOTAL CONFERENCE & MEETINGS	**$2,500**	**$2,500**
8019	**COMMUNICATIONS**		
	800 mhz radio service	12,480	12,480
	TOTAL COMMUNICATIONS	**$12,480**	**$12,480**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**10140358 - CODE COMPLAINCE**	**FY 2021/2022**	**FY 2022/2023**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	1,230	1,230
	TOTAL EQUIPMENT MAINTENANCE	**$1,230**	**$1,230**
8130	**OTHER PROFESSIONAL SVCS**		
	San Bernardino County Recorder	8,000	8,000
	Board up clean up	65,000	65,000
	TOTAL OTHER PROFESSIONAL SVCS	**$73,000**	**$73,000**

Organization:	**10140359 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8307	**LAND SITE CLEARANCE**		
	Weed Abatement Services	65,000	65,000
	TOTAL LAND SITE CLEARANCE	**$65,000**	**$65,000**

Organization:	**10140360 - TRAFFIC**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Services related to Traffic Unit	35,510	35,510
	TOTAL OVERTIME	**$35,510**	**$35,510**
8010	**DEPARTMENTAL EXPENSE**		
	Batteries	1,000	1,000
	Office supplies	650	650
	TOTAL DEPARTMENTAL EXPENSE	**$1,650**	**$1,650**
8018	**CONFERENCE & MEETINGS**		
	Conference & meetings	1,200	1,200
	Basic traffic collision	1,200	1,200
	TOTAL CONFERENCE & MEETINGS	**$2,400**	**$2,400**
8019	**COMMUNICATIONS**		
	800 mhz radio service	8,910	8,910
	TOTAL COMMUNICATIONS	**$8,910**	**$8,910**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	880	880
	TOTAL EQUIPMENT MAINTENANCE	**$880**	**$880**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**10140361 - TRAFFIC-MOTORCYCLES**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Motor Traffic Unit related overtime	25,370	25,370
	TOTAL OVERTIME	**$25,370**	**$25,370**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	200	200
	Small tools	200	200
	Supplies for special enforcement program (DUI)	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$600**	**$600**
8012	**UNIFORM EXPENSE**		
	Safety glasses	250	250
	Gloves	250	250
	Kevlar pants	4,000	4,000
	Motor helmet	2,000	2,000
	TOTAL UNIFORM EXPENSE	**$6,500**	**$6,500**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous equipment	500	500
	TOTAL EQUIP (NON-COMP) <$5000	**$500**	**$500**
8018	**CONFERENCE & MEETINGS**		
	Motor Instructor Course	4,000	4,000
	Basic motor course	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$5,000**	**$5,000**
8019	**COMMUNICATIONS**		
	800 mhz radio service	11,880	11,880
	TOTAL COMMUNICATIONS	**$11,880**	**$11,880**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	1,170	1,170
	TOTAL EQUIPMENT MAINTENANCE	**$1,170**	**$1,170**

Organization:	**10140365 - M.A.I.T.**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	M.A.I.T. Overtime	15,220	15,220
	TOTAL OVERTIME	**$15,220**	**$15,220**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**10140365 - M.A.I.T.**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	CA Association of Accident Reconstruction Specialists	500	500
	Office supplies	250	250
	Reconstruction materials	250	250
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Conference & meetings	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$1,500**	**$1,500**
8019	**COMMUNICATIONS**		
	800 mhz radio service	590	590
	TOTAL COMMUNICATIONS	**$590**	**$590**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	60	60
	TOTAL EQUIPMENT MAINTENANCE	**$60**	**$60**
8130	**OTHER PROFESSIONAL SVCS**		
	Other professional services	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$1,000**	**$1,000**

Organization:	**10140366 - GANGS UNIT**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8012	**UNIFORM EXPENSE**		
	Uniform expense - tactical vests	600	600
	TOTAL UNIFORM EXPENSE	**$600**	**$600**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous equipment	500	500
	Equipment expense	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,500**	**$1,500**
8018	**CONFERENCE & MEETINGS**		
	Meeting & Conferences	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$1,000**	**$1,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - GENERAL FUND **Division:** SPECIAL OPERATIONS
Department: POLICE

Organization:	10140366 - GANGS UNIT	FY 2021/2022	FY 2022/2023
8019	**COMMUNICATIONS**		
	800 mhz radio service	8,320	8,320
	TOTAL COMMUNICATIONS	**$8,320**	**$8,320**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	820	820
	TOTAL EQUIPMENT MAINTENANCE	**$820**	**$820**
8032	**OUTSOURCED SVCS (HW/SW)**		
	Outsourced HW/SW	2,400	2,400
	TOTAL OUTSOURCED SVCS (HW/SW)	**$2,400**	**$2,400**

Organization:	10140367 - BIKE PATROL	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	Miscellaneous supplies	700	700
	TOTAL DEPARTMENTAL EXPENSE	**$1,200**	**$1,200**
8012	**UNIFORM EXPENSE**		
	Uniform expense	200	200
	Tactical vests	600	600
	TOTAL UNIFORM EXPENSE	**$800**	**$800**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous equipment	500	500
	TOTAL EQUIP (NON-COMP) <$5000	**$500**	**$500**
8018	**CONFERENCE & MEETINGS**		
	Conference & Meetings	500	500
	TOTAL CONFERENCE & MEETINGS	**$500**	**$500**
8019	**COMMUNICATIONS**		
	800 mhz radio service	5,350	5,350
	TOTAL COMMUNICATIONS	**$5,350**	**$5,350**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	530	530
	TOTAL EQUIPMENT MAINTENANCE	**$530**	**$530**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**10140368 - NARCOTICS UNIT**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous equipment	500	500
	TOTAL EQUIP (NON-COMP) <$5000	**$500**	**$500**
8019	**COMMUNICATIONS**		
	800 mhz radio service	13,660	13,660
	Overnight shipping service	150	150
	TOTAL COMMUNICATIONS	**$13,810**	**$13,810**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	1,350	1,350
	TOTAL EQUIPMENT MAINTENANCE	**$1,350**	**$1,350**
8032	**OUTSOURCED SVCS (HW/SW)**		
	Outsourced HW/SW	7,910	7,910
	TOTAL OUTSOURCED SVCS (HW/SW)	**$7,910**	**$7,910**

Organization:	**10140369 - RRT-RAPID RESPONSE TEAM**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8012	**UNIFORM EXPENSE**		
	Uniform expense	600	600
	TOTAL UNIFORM EXPENSE	**$600**	**$600**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous equipment	500	500
	TOTAL EQUIP (NON-COMP) <$5000	**$500**	**$500**
8018	**CONFERENCE & MEETINGS**		
	Conferences & meetings	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$1,000**	**$1,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**10140369 - RRT-RAPID RESPONSE TEAM**	**FY 2021/2022**	**FY 2022/2023**
8019	**COMMUNICATIONS**		
	800 mhz radio service	7,130	7,130
	TOTAL COMMUNICATIONS	**$7,130**	**$7,130**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	700	700
	TOTAL EQUIPMENT MAINTENANCE	**$700**	**$700**
8032	**OUTSOURCED SVCS (HW/SW)**		
	Outsourced HW/SW	1,920	1,920
	Ring Subscription	100	100
	TOTAL OUTSOURCED SVCS (HW/SW)	**$2,020**	**$2,020**

Organization:	**10140370 - SWAT**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	SWAT Overtime	30,440	30,440
	TOTAL OVERTIME	**$30,440**	**$30,440**
8010	**DEPARTMENTAL EXPENSE**		
	Dues and memberships	370	370
	Paging systems	500	500
	Misc supplies	800	800
	TOTAL DEPARTMENTAL EXPENSE	**$1,670**	**$1,670**
8012	**UNIFORM EXPENSE**		
	Uniform expense	800	800
	TOTAL UNIFORM EXPENSE	**$800**	**$800**
8013	**EQUIP (NON-COMP) <$5000**		
	Misc equipment and repairs	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Basic Training	3,200	3,200
	SWAT/SWAT Commander School	2,200	2,200
	CAHN	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$6,400**	**$6,400**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**101 - GENERAL FUND**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**10140370 - SWAT**	**FY 2021/2022**	**FY 2022/2023**
8019	**COMMUNICATIONS**		
	800 mhz radio service	9,500	9,500
	TOTAL COMMUNICATIONS	**$9,500**	**$9,500**
8030	**EQUIPMENT MAINTENANCE**		
	800 mhz radio maintenance	940	940
	TOTAL EQUIPMENT MAINTENANCE	**$940**	**$940**

Other Funds

Other General Funds

Special Revenue Funds

Debt Service Funds

Capital Project Funds

Enterprise Funds

Internal Service Funds

Other Funds

Other General Funds

Special Revenue Funds

Debt Service Funds

Capital Project Funds

Enterprise Funds

Internal Service Funds

City of Fontana

2021/2022 Budget By Fund

TOTAL OTHER FUNDS

EXPENSE CATEGORY	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	18,231,328	19,918,793	23,174,676	22,916,310	23,311,600
OPERATING COSTS	20,582,050	18,702,716	34,900,998	21,679,810	21,142,700
CONTRACTURAL SERVICES	33,400,256	44,204,955	58,788,362	39,255,510	34,344,630
INTERNAL SERVICES CHARGES	2,404,320	2,553,429	2,550,260	3,385,400	3,382,300
CAPITAL EXPENDITURES	20,958,827	36,609,359	141,340,137	24,060,010	11,551,460
DEBT SERVICE	3,267,924	3,259,271	4,789,536	3,235,310	3,231,480
CONTRIBUTIONS TO	1,006,100	1,128,950	1,215,744	1,006,100	1,006,100
OTHER FINANCING USES	19,868,257	342,567	1,129,088	0	0
Total By Category	119,719,062	126,720,040	267,888,801	115,538,450	97,970,270
Total Budgeted Full-Time Personnel	110.31	113.59	117.31	117.56	117.56
Total Budgeted Part-Time Personnel	226.00	211.00	168.00	162.00	162.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	7,431,205	8,273,485	9,055,872	8,731,450	8,800,270
7012 ANNUAL LEAVE CASH OUT	229,293	231,406	208,854	148,870	145,380
7015 PERS RETIREMENT-F/T	2,143,319	2,346,411	2,758,131	2,959,490	3,114,880
7017 CAFETERIA PLAN	3,850,544	4,099,291	4,199,235	4,288,100	4,438,860
7018 MEDICARE-F/T	167,546	155,736	128,404	123,070	124,080
7020 WORKER'S COMP	273,723	292,229	328,722	311,580	309,530
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	283,790	0	0
7099 PROJECT PERSONNEL	0	0	151,214	722,970	568,880
7111 PART-TIME EMPLOYEES	2,378,115	2,505,866	3,086,127	3,039,260	3,088,300
7113 OVERTIME	1,674,059	1,586,592	2,526,997	2,049,780	2,049,780
7115 PERS RETIREMENT-P/T	0	0	14,120	265,600	267,720
7118 MEDICARE-P/T	0	0	2,210	44,140	44,860
TOTAL PERSONNEL SERVICES	18,224,685	19,925,436	23,174,676	22,916,310	23,184,540
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,757,937	1,318,070	7,363,883	1,628,140	1,591,550
8011 ADVERTISING	33,904	39,543	86,053	54,030	48,700
8012 UNIFORM EXPENSE	58,974	70,603	157,825	130,720	130,720
8013 EQUIP (NON-COMP) <$5000	130,637	605,443	647,464	434,080	434,080
8014 COMPUTER HARDWAR <$5000	709,553	531,385	1,902,449	87,230	90,230
8015 COMPUTER SOFTWAR <$5000	128,171	13,723	30,592	25,500	28,000
8017 EMPLOYEE EDUCATION REIMB	90	0	0	2,000	2,000
8018 CONFERENCE & MEETINGS	140,368	203,038	229,258	294,430	297,030

City of Fontana

2021/2022 Budget By Fund

TOTAL OTHER FUNDS

EXPENSE CATEGORY		2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS						
8019	COMMUNICATIONS	658,339	878,633	908,342	746,100	791,010
8020	UTILITIES	8,609,275	7,657,942	10,356,920	8,978,290	8,590,390
8021	RENTS & LEASES	131,186	127,452	180,050	203,250	203,250
8023	AUTOMOTIVE PARTS	234,528	261,870	375,058	396,500	396,500
8024	FUEL & OIL	1,081,859	1,054,962	1,090,277	1,160,000	1,160,000
8025	TIRES & TUBES	111,673	89,730	152,000	192,000	192,000
8026	SETTLEMENT CLAIM	3,416,367	2,644,606	2,850,000	2,850,000	2,850,000
8028	CITY PROGRAMS	170,465	102,102	3,527,033	150,000	150,000
8030	EQUIPMENT MAINTENANCE	237,700	303,215	231,920	242,200	242,200
8031	COMPUTER HARDWARE MAINT	262,852	267,363	277,329	390,350	393,220
8032	OUTSOURCED SVCS (HW/SW)	165,330	306,807	415,485	67,050	67,150
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	1,616,644	1,868,193	1,989,050	2,069,660	2,101,910
8039	SOFTWARE MAINT-PD	311,297	345,763	476,243	433,140	452,500
8041	OPERATION OF ACQ PROP	24,348	12,273	21,665	0	0
8042	RELOCATION COSTS	0	0	938,016	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
8099	EXPENDITURE TRANSFERS	557,195	0	0	0	0
	TOTAL OPERATING COSTS	20,583,125	18,702,716	34,900,998	21,679,810	21,135,980
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	2,369,044	1,843,327	2,705,111	1,489,000	1,489,000
8112	ENGINEERING SERVICES	35,013	288,181	1,341,175	135,000	150,000
8113	DESIGN/ARCHITECT SERVICE	762,698	923,457	3,691,286	4,881,580	100,000
8114	APPRAISAL	0	0	25	0	0
8115	CONSULTANT SERVICES	373,146	223,218	440,248	203,130	203,130
8116	PLAN CHECK	13,114	18,982	16,548	0	0
8117	INSPECTION	435,108	533,667	1,663,301	10,000	10,000
8118	ENVIRONMENTAL SERVICES	146,104	106,022	474,541	45,000	45,000
8119	CONSTRUCTION-NON-CAPITAL	1,115,334	9,824,854	2,671,447	150,000	150,000
8130	OTHER PROFESSIONAL SVCS	28,135,269	30,373,437	45,764,010	32,325,300	32,197,500
8131	OPS TECHNOLOGY RELATED	14,676	3,888	0	0	0
8135	EXCURSIONS	0	66,672	20,670	16,500	0
	TOTAL CONTRACTURAL SERVICES	33,399,506	44,205,705	58,788,362	39,255,510	34,344,630

City of Fontana

2021/2022 Budget By Fund

TOTAL OTHER FUNDS

EXPENSE CATEGORY		2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	1,401,900	1,551,460	1,622,910	2,303,540	2,303,540
8220	RISK LIABILITY	1,002,420	1,001,969	927,350	1,081,860	1,073,560
	TOTAL INTERNAL SERVICES CHARGES	2,404,320	2,553,429	2,550,260	3,385,400	3,377,100
CAPITAL EXPENDITURES						
8310	LAND	27,814	1,889,201	4,940,707	750,000	750,000
8311	LAND IMPROVEMENTS	400,000	100,000	0	0	0
8312	LAND ACQUISITION EXP	186,231	13,923	591,059	0	0
8314	LAND & BLDG IMPROVEMENTS	4,588	1,720,977	196,915	0	0
8315	COMPUTER HARDWARE >$5000	319,317	734,074	1,496,412	0	0
8316	COMPUTER SOFTWARE >$5000	82	30,965	71,030	0	0
8317	MAINTENANCE EQUIPMENT	104,812	85	191,389	40,000	40,000
8318	OFFICE EQUIP FURN & FIX	469,908	1,092,159	229,081	59,810	59,810
8319	VEHICLES	145,763	70,885	4,361,355	3,168,990	0
8320	CAPITAL ACQUISITION	3,641,317	4,770,338	29,872,443	55,000	55,000
8329	OTHER CONSTRUCTION	9,797,050	11,867,761	69,477,474	8,254,980	9,384,980
8330	CONSTRUCTION CONTRACTS	5,760,920	14,314,771	27,864,092	12,675,000	2,175,000
8331	CONSTRUCTION CONTINGENCY	0	0	1,909,691	0	0
8332	OTHER CONTINGENCY	0	0	118,808	0	0
8335	UTILITY CONNECTIONS	101,025	4,220	264	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	19,417	(943,770)	(749,560)
	TOTAL CAPITAL EXPENDITURES	20,958,827	36,609,359	141,340,137	24,060,010	11,715,230
DEBT SERVICE						
8410	PRINCIPAL	1,105,000	1,165,000	1,230,000	1,300,000	1,365,000
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
OTHER FINANCING USES						
8720	BOND DEFEASANCE	19,299,056	0	0	0	0
8721	COSTS OF ISSUANCE	569,201	342,567	1,129,088	0	0
	TOTAL OTHER FINANCING USES	19,868,257	342,567	1,129,088	0	0
CONTRIBUTIONS TO						
8743	CONTRIBUTION TO FHA	0	122,850	209,644	0	0
8745	CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
	TOTAL CONTRIBUTIONS TO	1,006,100	1,128,950	1,215,744	1,006,100	1,006,100
	TOTAL	119,712,744	126,727,433	267,888,801	115,538,450	97,995,060

City of Fontana

Budget By Fund

TOTAL CITY TECHNOLOGY - 102

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	28,271	0	0	0
OPERATING COSTS	3,130,779	3,158,903	4,586,821	4,189,540	4,022,520
CONTRACTURAL SERVICES	114,037	195,348	151,940	135,210	131,790
CAPITAL EXPENDITURES	319,844	734,074	1,005,784	0	0
Total By Category	3,564,660	4,116,596	5,744,545	4,324,750	4,154,310
PERSONNEL SERVICES					
7015 - PERS RETIREMENT-F/T	0	295	0	0	0
7018 - MEDICARE-F/T	0	400	0	0	0
7111 - PART-TIME EMPLOYEES	0	27,576	0	0	0
TOTAL PERSONNEL SERVICES	0	28,271	0	0	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	17,734	27,003	24,580	15,680	15,680
8013 - EQUIP (NON-COMP) <$5000	6,588	23,695	45,457	7,500	7,500
8014 - COMPUTER HARDWAR <$5000	692,893	464,152	883,304	31,100	29,100
8015 - COMPUTER SOFTWAR <$5000	89,582	12,868	17,092	14,500	12,000
8017 - EMPLOYEE EDUCATION REIMB	90	0	0	0	0
8018 - CONFERENCE & MEETINGS	53,845	59,843	57,703	92,140	98,740
8019 - COMMUNICATIONS	84	6,668	0	0	0
8030 - EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000
8031 - COMPUTER HARDWARE MAINT	262,852	267,363	277,329	390,350	393,220
8032 - OUTSOURCED SVCS (HW/SW)	162,070	152,975	251,520	67,050	67,150
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	1,583,490	1,832,940	1,965,850	2,032,540	2,063,690
8039 - SOFTWARE MAINT-PD	261,551	311,396	369,900	392,540	410,900
8050 - COMPUTERS - HOLDING	0	0	247,985	505,140	371,140
8051 - NETWORK - HOLDING	0	0	43,958	220,000	132,400
TOTAL OPERATING COSTS	3,130,779	3,158,903	4,586,821	4,189,540	4,022,520
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	114,037	195,348	151,940	135,210	131,790
TOTAL CONTRACTURAL SERVICES	114,037	195,348	151,940	135,210	131,790
CAPITAL EXPENDITURES					
8315 - COMPUTER HARDWARE >$5000	319,317	734,074	996,660	0	0
8317 - MAINTENANCE EQUIPMENT	0	0	624	0	0
8318 - OFFICE EQUIP FURN & FIX	527	0	0	0	0

City of Fontana

Budget By Fund

TOTAL CITY TECHNOLOGY - 102

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8320 - CAPITAL ACQUISITION	0	0	8,500	0	0
TOTAL CAPITAL EXPENDITURES	319,844	734,074	1,005,784	0	0
TOTAL FUND - CITY TECHNOLOGY	3,564,660	4,116,596	5,744,545	4,324,750	4,154,310

City of Fontana

CITY TECHNOLOGY - 102 Budget By Department

TOTAL - INFORMATION TECHNOLOGY

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	28,271	0	0	0
OPERATING COSTS	3,090,186	3,137,390	4,521,041	4,136,040	3,973,520
CONTRACTURAL SERVICES	114,037	195,348	150,440	132,710	129,290
CAPITAL EXPENDITURES	319,844	734,074	1,005,784	0	0
Total By Category	3,524,067	4,095,083	5,677,265	4,268,750	4,102,810
PERSONNEL SERVICES					
7015 PERS RETIREMENT-F/T	0	295	0	0	0
7018 MEDICARE-F/T	0	400	0	0	0
7111 PART-TIME EMPLOYEES	0	27,576	0	0	0
TOTAL PERSONNEL SERVICES	0	28,271	0	0	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	17,506	23,891	22,080	8,680	8,680
8013 EQUIP (NON-COMP) <$5000	353	19,600	10,957	0	0
8014 COMPUTER HARDWAR <$5000	685,795	461,634	874,304	15,600	15,600
8015 COMPUTER SOFTWAR <$5000	78,076	1,080	2,292	0	0
8017 EMPLOYEE EDUCATION REIMB	90	0	0	0	0
8018 CONFERENCE & MEETINGS	53,845	59,843	57,703	92,140	98,740
8019 COMMUNICATIONS	84	6,668	0	0	0
8031 COMPUTER HARDWARE MAINT	262,852	267,363	277,329	390,350	393,220
8032 OUTSOURCED SVCS (HW/SW)	146,544	152,975	246,540	59,050	59,150
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	1,583,490	1,832,940	1,965,850	2,032,540	2,063,690
8039 SOFTWARE MAINT-PD	261,551	311,396	369,900	392,540	410,900
8050 COMPUTERS - HOLDING	0	0	247,985	505,140	371,140
8051 NETWORK - HOLDING	0	0	43,958	220,000	132,400
TOTAL OPERATING COSTS	3,090,186	3,137,390	4,521,041	4,136,040	3,973,520
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	114,037	195,348	150,440	132,710	129,290
TOTAL CONTRACTURAL SERVICES	114,037	195,348	150,440	132,710	129,290
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE >$5000	319,317	734,074	996,660	0	0
8317 MAINTENANCE EQUIPMENT	0	0	624	0	0
8318 OFFICE EQUIP FURN & FIX	527	0	0	0	0
8320 CAPITAL ACQUISITION	0	0	8,500	0	0

City of Fontana

CITY TECHNOLOGY - 102 Budget By Department

TOTAL - INFORMATION TECHNOLOGY

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
TOTAL CAPITAL EXPENDITURES	319,844	734,074	1,005,784	0	0
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	3,524,067	4,095,083	5,677,265	4,268,750	4,102,810

City of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - APPLICATIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	28,271	0	0	0
OPERATING COSTS		2,334,125	2,436,152	2,942,833	2,990,900	2,990,900
CONTRACTURAL SERVICES		114,037	195,348	150,440	132,710	132,710
CAPITAL EXPENDITURES		255,010	247,870	23,130	0	0
Total By Category		2,703,172	2,907,641	3,116,403	3,123,610	3,179,270
PERSONNEL SERVICES						
7015	PERS RETIREMENT-F/T	0	295	0	0	0
7018	MEDICARE-F/T	0	400	0	0	0
7111	PART-TIME EMPLOYEES	0	27,576	0	0	0
	TOTAL PERSONNEL SERVICES	0	28,271	0	0	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	17,506	23,891	22,080	8,680	8,680
8013	EQUIP (NON-COMP) <$5000	353	19,600	0	0	0
8014	COMPUTER HARDWAR <$5000	7,920	10,972	28,000	15,600	15,600
8015	COMPUTER SOFTWAR <$5000	290	1,080	0	0	0
8017	EMPLOYEE EDUCATION REIMB	90	0	0	0	0
8018	CONFERENCE & MEETINGS	53,845	59,843	57,703	92,140	98,740
8019	COMMUNICATIONS	84	6,668	0	0	0
8031	COMPUTER HARDWARE MAINT	262,452	267,363	275,560	390,350	393,220
8032	OUTSOURCED SVCS (HW/SW)	146,544	152,975	246,540	59,050	59,150
8035	SOFTWARE MAINT	1,583,490	1,582,364	1,943,050	2,032,540	2,063,690
8039	SOFTWARE MAINT-PD	261,551	311,396	369,900	392,540	410,900
	TOTAL OPERATING COSTS	2,334,125	2,436,152	2,942,833	2,990,900	3,049,980
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	114,037	195,348	150,440	132,710	129,290
	TOTAL CONTRACTURAL SERVICES	114,037	195,348	150,440	132,710	129,290
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE >$5000	254,483	247,870	23,130	0	0
8318	OFFICE EQUIP FURN & FIX	527	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	255,010	247,870	23,130	0	0
	TOTAL DIVISION APPLICATIONS	2,703,172	2,907,641	3,116,403	3,123,610	3,179,270

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**102 - CITY TECHNOLOGY**	**Division:**	**APPLICATIONS**
Department:	**INFORMATION TECHNOLOGY**		

Organization:	10226101 - INFORMATION SYSTEMS	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Audio visual bronze team membership	500	500
	Government Webmaster membership	180	180
	MISAC membership	1,000	1,000
	Misc PD supplies	4,000	4,000
	Misc supplies, shipping, etc.	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$8,680**	**$8,680**
8014	**COMPUTER HARDWAR <$5000**		
	Miscellaneous computer hardware	15,600	15,600
	TOTAL COMPUTER HARDWAR <$5000	**$15,600**	**$15,600**
8018	**CONFERENCE & MEETINGS**		
	Service & support - HDI conference & expo	3,500	3,500
	Service Desk Technician training	2,760	2,760
	SQL Pass conference	5,100	5,100
	Staff training	2,700	2,700
	Systems training	4,000	4,000
	Telecom training - 2 staff	5,000	5,000
	Tritech conference - 2 staff	2,300	2,300
	Website management conf - 1 staff	2,700	2,700
	Tyler user conference - 2 staff	7,000	7,000
	ESRI user conference - 5 staff	7,280	7,280
	All staff security training	15,000	15,600
	Application development conference - 1 staff	3,510	3,510
	Audio/video training	1,000	1,000
	ESRI developer conference - 2 staff	8,100	8,100
	KronosWorks (Telestaff) conf - 1 staff	2,700	2,700
	Lucity conference - 3 staff	6,500	6,500
	Laserfiche conference - 4 staff	4,990	4,990
	Security training	8,000	8,000
	TOTAL CONFERENCE & MEETINGS	**$92,140**	**$92,740**
8031	**COMPUTER HARDWARE MAINT**		
	AV replacement parts	14,000	15,000
	CCTV replacement parts	10,800	10,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - CITY TECHNOLOGY **Division:** APPLICATIONS

Department: INFORMATION TECHNOLOGY

Organization:	10226101 - INFORMATION SYSTEMS	FY 2021/2022	FY 2022/2023
	Network hardware & software maintenance	12,900	13,300
	Copy machine lease payments	130,000	130,000
	Endpoint systems management appliance maint & support	20,600	21,220
	Plotter maintenance (T&M)	16,750	17,250
	Printer maintenance & toner	168,000	168,000
	Scanner maintenance (T&M)	3,000	3,250
	UPS replacement parts	3,600	3,700
	UPS maint - library data center	5,500	5,500
	UPS maint - PD data center	5,200	5,200
	TOTAL COMPUTER HARDWARE MAINT	**$390,350**	**$393,220**
8032	**OUTSOURCED SVCS (HW/SW)**		
	Council chambers AV pm (quarterly)	6,000	6,000
	Data center cleaning services	4,900	5,000
	Library auditorium AV pm (semi-annual)	3,330	3,330
	Aerial photograph for map updates	28,820	28,820
	CCTV maintenance & support	16,000	16,000
	TOTAL OUTSOURCED SVCS (HW/SW)	**$59,050**	**$59,150**
8035	**SOFTWARE MAINTENANCE**		
	Ide for web based development	290	290
	Infrastructure virtualization software maint & support	27,000	27,000
	IP Address Block Registration	200	200
	ITSM support software maint and support	23,200	24,000
	Land Management software maintenance & support	89,550	94,020
	Linko CTS maint & support	7,760	8,070
	Mobile device management	11,500	11,800
	Multi-factor Authentication tokens	1,200	1,200
	Municipal Code subscription	450	450
	Pentamation maintenance & support	27,200	28,550
	Procurement bid management subscription	18,500	18,500
	Public meeting agenda/voting mgmt maint & support	66,000	66,000
	Recreation management system maint & support	59,000	64,500
	Remote assistance tool	3,400	3,400
	Royal images - photo credits	3,200	3,200
	Server Software - Windows and SQL Server Software TRF from HRP$	11,000	11,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - CITY TECHNOLOGY **Division:** APPLICATIONS

Department: INFORMATION TECHNOLOGY

Organization: 10226101 - INFORMATION SYSTEMS	FY 2021/2022	FY 2022/2023
Social media management software	19,340	19,340
Social media records retention software	7,190	7,190
Web server security certificates	4,000	4,500
Web survey questionaire tool subscription	380	380
ESRI License - PD GIS Servers	20,000	5,000
Recruitment/Applicant Management	24,000	24,000
Logging S/W maint & support	8,800	8,800
Account Mgmt software maint & support	13,000	14,000
Adobe desktop applications subscriptions for IT	16,000	16,000
Autodesk maintenance renewal	13,000	13,100
Bitdefender antivirus maint & support	0	23,000
Bluebeam markup software product	7,550	8,100
Building and Safety IVR system maint & support	12,940	12,940
Business license maint & support	8,940	9,000
CMMS maint & support	85,320	89,590
Secure file sharing subscription	3,800	3,800
Social Media Sentiment Analysis	25,000	25,000
Infrastructure monitoring software maint & support	2,300	2,300
Document Management Maintenance - City	92,770	92,770
Domain name reigration & DNS hosting	600	840
Drug & alcohol test management software	510	510
Email management	33,440	33,440
Email spam filtering maint and support	40,080	41,280
Enterprise Software - MS EA Renewal TRF from HRP $$	391,380	391,380
ERP maintenance and support	652,690	652,690
E-signature	18,400	18,400
ESRI Server Upgrade Support	11,000	11,000
Facility access control & badging sofware maint	2,300	2,300
Firewall Maintenance & Support	63,100	63,100
Fleet fuel tracking software maint & support	500	500
GIS analyst online subscription	520	520
GIS software licensing & dev subscription	52,800	55,300
Google apps for business (8 users)	1,040	1,040
Graffiti tracker maint and support	50,400	50,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - CITY TECHNOLOGY **Division:** APPLICATIONS

Department: INFORMATION TECHNOLOGY

Organization:	10226101 - INFORMATION SYSTEMS	FY 2021/2022	FY 2022/2023
	TOTAL SOFTWARE MAINTENANCE	**$2,032,540**	**$2,063,690**
8039	**SOFTWARE MAINT-PD**		
	IP Video Integration	1,300	1,300
	Facial Recognition	2,500	2,500
	Volunteer Integrated Management System	1,360	1,360
	Encrypted email	7,000	7,000
	Field Ops	2,650	2,650
	Accident/crime scene diagram software	26,000	29,500
	Accident/crime scene mapping	2,470	2,600
	Broadcast media monitoring subscription	2,400	2,400
	Call detail record analysis	4,160	4,160
	Call detail record mapping	4,000	4,000
	Cellular forensics maint & support	4,300	4,500
	Crash data retrieval maint & support	1,350	1,350
	Crime analysis mapping maint & support	7,200	7,500
	Crime analysts data analysis	1,650	1,650
	Drivers license guide subscription	700	700
	General orders online	7,400	7,400
	License plate reader maint & support	38,000	40,000
	Local hospital notifications	700	700
	LPR camera licensing	16,500	18,000
	Mobile forensic software	3,500	3,500
	Online CPOLS & state code subscription	4,000	4,000
	Personnel management	6,300	6,300
	Public safety 911/CAD/RMS software maint & support	191,000	201,000
	Scheduling software maint & support	14,500	15,230
	Sex offender registry subscription	3,000	3,000
	Resident Notification System	38,600	38,600
	TOTAL SOFTWARE MAINT-PD	**$392,540**	**$410,900**
8130	**OTHER PROFESSIONAL SVCS**		
	Backup/disaster recovery platform	43,100	44,400
	Document management system consulting	10,000	10,000
	Security - firewall monitoring	19,000	19,000
	Security - netflow monitoring (10 - 100mb)	10,680	10,680

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**102 - CITY TECHNOLOGY**	**Division:**	**APPLICATIONS**
Department:	**INFORMATION TECHNOLOGY**		

Organization:	**10226101 - INFORMATION SYSTEMS**	**FY 2021/2022**	**FY 2022/2023**
	Security - network vulnerability assessment	2,300	2,300
	Security camera installation - phase 1	20,000	20,000
	Website governance tools subscription	2,380	2,450
	CIP Software Annual Support	10,250	5,460
	Cybot Annual Support	15,000	15,000
	TOTAL OTHER PROFESSIONAL SVCS	**$132,710**	**$129,290**

City of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - OPERATIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		756,061	701,238	1,578,208	1,145,140	1,145,140
CAPITAL EXPENDITURES		64,834	486,204	982,654	0	0
	Total By Category	820,895	1,187,442	2,560,862	1,145,140	923,540
OPERATING COSTS						
8013	EQUIP (NON-COMP) <$5000	0	0	10,957	0	0
8014	COMPUTER HARDWAR <$5000	677,875	450,662	420,114	0	0
8015	COMPUTER SOFTWAR <$5000	77,786	0	2,292	0	0
8031	COMPUTER HARDWARE MAINT	400	0	1,769	0	0
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	0	250,576	15,000	0	0
8050	COMPUTERS - HOLDING	0	0	247,985	505,140	371,140
8051	NETWORK - HOLDING	0	0	43,958	220,000	132,400
	TOTAL OPERATING COSTS	756,061	701,238	1,578,208	1,145,140	923,540
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE >$5000	64,834	486,204	956,466	0	0
8317	MAINTENANCE EQUIPMENT	0	0	624	0	0
8320	CAPITAL ACQUISITION	0	0	8,500	0	0
	TOTAL CAPITAL EXPENDITURES	64,834	486,204	982,654	0	0
	TOTAL DIVISION OPERATIONS	820,895	1,187,442	2,560,862	1,145,140	923,540

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**102 - CITY TECHNOLOGY**	**Division:**	**OPERATIONS**
Department:	**INFORMATION TECHNOLOGY**		

Organization:	**10226299 - OPER & SUP PROJECT**	**FY 2021/2022**	**FY 2022/2023**
8033	**AUDIO/VISUAL - HOLDING**		
	Hardware Replacement Program 1003	400,000	400,000
	TOTAL AUDIO/VISUAL - HOLDING	**$400,000**	**$400,000**
8034	**SECURITY/ACCESS CTRL - HOLDING**		
	Hardware Replacement Program 1003	20,000	20,000
	TOTAL SECURITY/ACCESS CTRL - HOLDING	**$20,000**	**$20,000**
8050	**COMPUTERS - HOLDING**		
	Hardware Replacement Program 1003	505,140	371,140
	TOTAL COMPUTERS - HOLDING	**$505,140**	**$371,140**
8051	**NETWORK - HOLDING**		
	Hardware Replacement Program 1003	220,000	132,400
	TOTAL NETWORK - HOLDING	**$220,000**	**$132,400**

City of Fontana

CITY TECHNOLOGY - 102 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		40,593	21,513	65,780	53,500	49,000
CONTRACTURAL SERVICES		0	0	1,500	2,500	2,500
Total By Category		40,593	21,513	67,280	56,000	51,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	228	3,112	2,500	7,000	7,000
8013	EQUIP (NON-COMP) <$5000	6,235	4,095	34,500	7,500	7,500
8014	COMPUTER HARDWAR <$5000	7,098	2,518	9,000	15,500	13,500
8015	COMPUTER SOFTWAR <$5000	11,506	11,788	14,800	14,500	12,000
8030	EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000
8032	OUTSOURCED SVCS (HW/SW)	15,526	0	4,980	8,000	8,000
	TOTAL OPERATING COSTS	40,593	21,513	65,780	53,500	49,000
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	1,500	2,500	2,500
	TOTAL CONTRACTURAL SERVICES	0	0	1,500	2,500	2,500
	TOTAL DEPARTMENT - POLICE	40,593	21,513	67,280	56,000	51,500

City of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - POLICE

Division - PD ADMINISTRATION

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		23,643	6,767	56,780	24,500	24,500
CONTRACTURAL SERVICES		0	0	1,500	2,500	2,500
Total By Category		23,643	6,767	58,280	27,000	24,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	160	153	1,500	1,500	1,500
8013	EQUIP (NON-COMP) <$5000	119	1,579	30,500	3,000	3,000
8014	COMPUTER HARDWAR <$5000	4,547	2,171	5,000	5,500	5,500
8015	COMPUTER SOFTWAR <$5000	3,291	2,864	14,800	5,000	2,500
8032	OUTSOURCED SVCS (HW/SW)	15,526	0	4,980	8,000	8,000
	TOTAL OPERATING COSTS	23,643	6,767	56,780	24,500	22,000
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	1,500	2,500	2,500
	TOTAL CONTRACTURAL SERVICES	0	0	1,500	2,500	2,500
	TOTAL DIVISION PD ADMINISTRATION	23,643	6,767	58,280	27,000	24,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**102 - CITY TECHNOLOGY**	**Division:**	**PD ADMINISTRATION**
Department:	**POLICE**		

Organization:	**10240103 - DEPT TRAINING - PA ADMIN**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Miscellaneous supplies	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$1,500**	**$1,500**
8032	**OUTSOURCED SVCS (HW/SW)**		
	Software maintenance and updates	8,000	8,000
	TOTAL OUTSOURCED SVCS (HW/SW)	**$8,000**	**$8,000**

Organization:	**10240110 - POLICE EQUIP REPLACE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Miscellaneous equipment related to police operations	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$1,500**	**$1,500**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous items related to computer hardware	3,000	3,000
	TOTAL EQUIP (NON-COMP) <$5000	**$3,000**	**$3,000**
8014	**COMPUTER HARDWAR <$5000**		
	Computer hardware	5,500	5,500
	TOTAL COMPUTER HARDWAR <$5000	**$5,500**	**$5,500**
8015	**COMPUTER SOFTWARE <$5000**		
	Computer related software	5,000	2,500
	TOTAL COMPUTER SOFTWARE <$5000	**$5,000**	**$2,500**
8130	**OTHER PROFESSIONAL SVCS**		
	Technology related services	2,500	2,500
	TOTAL OTHER PROFESSIONAL SVCS	**$2,500**	**$2,500**

City of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		16,950	14,746	9,000	29,000	29,000
	Total By Category	16,950	14,746	9,000	29,000	27,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	294	0	1,500	1,500
8013	EQUIP (NON-COMP) <$5000	3,146	1,647	1,500	2,000	2,000
8014	COMPUTER HARDWAR <$5000	2,027	347	2,000	5,000	3,000
8015	COMPUTER SOFTWAR <$5000	8,215	8,924	0	9,500	9,500
8030	EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000
	TOTAL OPERATING COSTS	16,950	14,746	9,000	29,000	27,000
	TOTAL DIVISION FIELD SERVICES	16,950	14,746	9,000	29,000	27,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - CITY TECHNOLOGY **Division:** FIELD SERVICES
Department: POLICE

Organization:	10240226 - INVESTIGATIONS	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Miscellaneous equipment related to investigations	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$1,500**	**$1,500**
8013	**EQUIP (NON-COMP) <$5000**		
	Equipment related to technology	2,000	2,000
	TOTAL EQUIP (NON-COMP) <$5000	**$2,000**	**$2,000**
8014	**COMPUTER HARDWAR <$5000**		
	Computer hardware	5,000	3,000
	TOTAL COMPUTER HARDWAR <$5000	**$5,000**	**$3,000**
8015	**COMPUTER SOFTWARE <$5000**		
	Software and technology upgrades related to investigations	9,500	9,500
	TOTAL COMPUTER SOFTWARE <$5000	**$9,500**	**$9,500**

Organization:	10240231 - PATROL UNITS	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Miscellaneous technology/accessories	2,500	2,500
	TOTAL DEPARTMENTAL EXPENSE	**$2,500**	**$2,500**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous technology related equipment for patrol	2,500	2,500
	TOTAL EQUIP (NON-COMP) <$5000	**$2,500**	**$2,500**
8014	**COMPUTER HARDWAR <$5000**		
	Computer hardware	5,000	5,000
	TOTAL COMPUTER HARDWAR <$5000	**$5,000**	**$5,000**
8030	**EQUIPMENT MAINTENANCE**		
	Technology equipment maintenance	1,000	1,000
	TOTAL EQUIPMENT MAINTENANCE	**$1,000**	**$1,000**

City of Fontana

Budget By Fund

TOTAL FACILITY MAINTENANCE - 103

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	1,217,217	1,299,633	1,435,880	1,481,690	1,527,650
OPERATING COSTS	3,208,686	3,144,911	3,597,965	3,489,790	3,483,100
CONTRACTURAL SERVICES	1,888,802	1,880,043	2,329,308	2,031,300	2,031,300
INTERNAL SERVICES CHARGES	299,040	354,010	346,720	368,120	368,120
CAPITAL EXPENDITURES	0	376,074	47,373	0	0
Total By Category	6,613,745	7,054,671	7,757,246	7,370,900	7,410,170
Total Budgeted Full-Time Personnel	12.80	12.80	12.80	12.80	12.80
Total Budgeted Part-Time Personnel	1.00	1.00	1.00	0.50	0.50
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	761,283	805,497	884,860	897,310	906,990
7012 - ANNUAL LEAVE CASH OUT	14,473	8,537	11,270	4,290	4,290
7015 - PERS RETIREMENT-F/T	176,136	202,918	231,980	254,840	270,430
7017 - CAFETERIA PLAN	180,753	197,645	201,180	217,420	237,680
7018 - MEDICARE-F/T	11,693	12,252	11,300	11,600	11,740
7020 - WORKER'S COMP	33,080	34,490	35,290	36,230	36,520
7030 - PAYROLL OFFSET	0	0	870	0	0
7111 - PART-TIME EMPLOYEES	0	5,766	19,710	19,710	19,710
7113 - OVERTIME	39,799	32,528	39,420	40,000	40,000
7118 - MEDICARE-P/T	0	0	0	290	290
TOTAL PERSONNEL SERVICES	1,217,217	1,299,633	1,435,880	1,481,690	1,527,650
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	218,519	238,655	228,760	257,160	257,160
8012 - UNIFORM EXPENSE	6,298	6,307	8,100	8,400	8,400
8013 - EQUIP (NON-COMP) <$5000	8,073	5,105	31,130	31,130	31,130
8014 - COMPUTER HARDWAR <$5000	642	925	700	0	0
8015 - COMPUTER SOFTWAR <$5000	75	101	0	0	0
8017 - EMPLOYEE EDUCATION REIMB	0	0	0	2,000	2,000
8018 - CONFERENCE & MEETINGS	5,539	5,227	0	0	0
8019 - COMMUNICATIONS	656,666	792,444	896,392	734,150	778,060
8020 - UTILITIES	2,226,528	2,038,331	2,339,240	2,352,130	2,299,430
8021 - RENTS & LEASES	8,200	7,139	7,200	15,400	15,400
8030 - EQUIPMENT MAINTENANCE	27,992	(19,437)	5,500	11,700	11,700
8032 - OUTSOURCED SVCS (HW/SW)	0	4,049	0	0	0
8035 - SOFTWARE MAINT	33,154	35,253	23,200	37,120	38,220
8039 - SOFTWARE MAINT-PD	17,000	30,812	57,743	40,600	41,600
TOTAL OPERATING COSTS	3,208,686	3,144,911	3,597,965	3,489,790	3,483,100
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	1,888,802	1,880,043	2,329,308	2,031,300	2,031,300
TOTAL CONTRACTURAL SERVICES	1,888,802	1,880,043	2,329,308	2,031,300	2,031,300

City of Fontana

Budget By Fund

TOTAL FACILITY MAINTENANCE - 103

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	185,070	243,860	246,960	254,060	254,060
8220 - RISK LIABILITY	113,970	110,150	99,760	114,060	114,060
TOTAL INTERNAL SERVICES CHARGES	299,040	354,010	346,720	368,120	368,120
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	0	376,074	47,373	0	0
TOTAL CAPITAL EXPENDITURES	0	376,074	47,373	0	0
TOTAL FUND - FACILITY MAINTENANCE	6,613,745	7,054,671	7,757,246	7,370,900	7,410,170

City of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL - INFORMATION TECHNOLOGY

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		640,338	771,634	928,465	743,000	789,010
CONTRACTURAL SERVICES		46,359	40,646	57,520	48,000	48,000
Total By Category		686,697	812,280	985,985	791,000	837,010
OPERATING COSTS						
8013	EQUIP (NON-COMP) <$5000	8,073	5,105	31,130	31,130	31,130
8014	COMPUTER HARDWAR <$5000	642	925	0	0	0
8019	COMMUNICATIONS	581,469	695,490	816,392	634,150	678,060
8032	OUTSOURCED SVCS (HW/SW)	0	4,049	0	0	0
8035	SOFTWARE MAINT	33,154	35,253	23,200	37,120	38,220
8039	SOFTWARE MAINT-PD	17,000	30,812	57,743	40,600	41,600
	TOTAL OPERATING COSTS	640,338	771,634	928,465	743,000	789,010
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	46,359	40,646	57,520	48,000	48,000
	TOTAL CONTRACTURAL SERVICES	46,359	40,646	57,520	48,000	48,000
	TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	686,697	812,280	985,985	791,000	837,010

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 103 - FACILITY MAINTENANCE **Division:** OPERATIONS

Department: INFORMATION TECHNOLOGY

Organization:	10326202 - COMMUNICATIONS	FY 2021/2022	FY 2022/2023
8013	**EQUIP (NON-COMP) <$5000**		
	Intrusion system network upgrades	9,500	9,500
	Replacement parts and equipment	21,630	21,630
	TOTAL EQUIP (NON-COMP) <$5000	**$31,130**	**$31,130**
8019	**COMMUNICATIONS**		
	Cable television services	20,400	22,100
	Cabling services - installation and connection	21,840	21,840
	Internet circuit	23,990	23,990
	Internet circuit - backup	24,480	24,480
	Internet circuit - remote sites	5,250	5,300
	PD cell booster maintenance	4,500	4,500
	Remote access subscription service	3,000	4,000
	Smartphone services	11,880	12,480
	Video confrencing	840	900
	Voice lines & service	174,000	188,500
	Web hosting and maintenance	30,870	30,870
	Webinar service subscription	1,100	1,100
	Wireless communications	312,000	338,000
	TOTAL COMMUNICATIONS	**$634,150**	**$678,060**
8035	**SOFTWARE MAINTENANCE**		
	Mobile VPN & diagnostics maint & support	27,000	27,800
	Video management system maint & support	10,120	10,420
	TOTAL SOFTWARE MAINTENANCE	**$37,120**	**$38,220**
8039	**SOFTWARE MAINT-PD**		
	Broadcast calling maint & support	22,000	23,000
	Evidentiary collection tool	5,400	5,400
	Hosted IVER phone services	1,200	1,200
	Phone call recording system maint & support	12,000	12,000
	TOTAL SOFTWARE MAINT-PD	**$40,600**	**$41,600**
8130	**OTHER PROFESSIONAL SVCS**		
	Phone system - maintenance & support	28,000	28,000
	Security system adds and repairs	20,000	20,000
	TOTAL OTHER PROFESSIONAL SVCS	**$48,000**	**$48,000**

City of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL - MANAGEMENT SERVICES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		133,820	110,595	110,500	140,500	140,500
Total By Category		133,820	110,595	110,500	140,500	140,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	30,631	33,078	25,000	35,000	35,000
8019	COMMUNICATIONS	75,197	96,954	80,000	100,000	100,000
8030	EQUIPMENT MAINTENANCE	27,992	(19,437)	5,500	5,500	5,500
	TOTAL OPERATING COSTS	133,820	110,595	110,500	140,500	140,500
	TOTAL DEPARTMENT - MANAGEMENT SERVICES	133,820	110,595	110,500	140,500	140,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**103 - FACILITY MAINTENANCE**	**Division:**	**PURCHASING**
Department:	**MANAGEMENT SERVICES**		

Organization:	**10328300 - GENERAL OFFICE SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Photocopier supplies	35,000	35,000
	TOTAL DEPARTMENTAL EXPENSE	**$35,000**	**$35,000**
8019	**COMMUNICATIONS**		
	City-wide postage	100,000	100,000
	TOTAL COMMUNICATIONS	**$100,000**	**$100,000**
8030	**EQUIPMENT MAINTENANCE**		
	Letter opener	1,000	1,000
	Mail machine	3,500	3,500
	Postage scale	1,000	1,000
	TOTAL EQUIPMENT MAINTENANCE	**$5,500**	**$5,500**

City of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,217,217	1,299,633	1,435,880	1,481,690	1,527,650
OPERATING COSTS		2,434,528	2,262,682	2,559,000	2,606,290	2,553,590
CONTRACTURAL SERVICES		1,842,443	1,839,397	2,271,788	1,983,300	1,983,300
INTERNAL SERVICES CHARGES		299,040	354,010	346,720	368,120	368,120
CAPITAL EXPENDITURES		0	376,074	13,953	0	0
Total By Category		5,793,228	6,131,796	6,627,341	6,439,400	6,432,660
Total Budgeted Full-Time Personnel		12.80	12.80	12.80	12.80	12.80
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	0.50	0.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	761,283	805,497	884,860	897,310	906,990
7012	ANNUAL LEAVE CASH OUT	14,473	8,537	11,270	4,290	4,290
7015	PERS RETIREMENT-F/T	176,136	202,918	231,980	254,840	270,430
7017	CAFETERIA PLAN	180,753	197,645	201,180	217,420	237,680
7018	MEDICARE-F/T	11,693	12,252	11,300	11,600	11,740
7020	WORKER'S COMP	33,080	34,490	35,290	36,230	36,520
7030	PAYROLL OFFSET	0	0	870	0	0
7111	PART-TIME EMPLOYEES	0	5,766	19,710	19,710	19,710
7113	OVERTIME	39,799	32,528	39,420	40,000	40,000
7118	MEDICARE-P/T	0	0	0	290	290
	TOTAL PERSONNEL SERVICES	1,217,217	1,299,633	1,435,880	1,481,690	1,527,650
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	187,888	205,577	203,760	222,160	222,160
8012	UNIFORM EXPENSE	6,298	6,307	8,100	8,400	8,400
8014	COMPUTER HARDWAR <$5000	0	0	700	0	0
8015	COMPUTER SOFTWAR <$5000	75	101	0	0	0
8017	EMPLOYEE EDUCATION REIMB	0	0	0	2,000	2,000
8018	CONFERENCE & MEETINGS	5,539	5,227	0	0	0
8020	UTILITIES	2,226,528	2,038,331	2,339,240	2,352,130	2,299,430
8021	RENTS & LEASES	8,200	7,139	7,200	15,400	15,400
8030	EQUIPMENT MAINTENANCE	0	0	0	6,200	6,200
	TOTAL OPERATING COSTS	2,434,528	2,262,682	2,559,000	2,606,290	2,553,590
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,842,443	1,839,397	2,271,788	1,983,300	1,983,300
	TOTAL CONTRACTURAL SERVICES	1,842,443	1,839,397	2,271,788	1,983,300	1,983,300
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	185,070	243,860	246,960	254,060	254,060
8220	RISK LIABILITY	113,970	110,150	99,760	114,060	114,060

City of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
	TOTAL INTERNAL SERVICES CHARGES	299,040	354,010	346,720	368,120	368,120
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	376,074	13,953	0	0
	TOTAL CAPITAL EXPENDITURES	0	376,074	13,953	0	0
	TOTAL DEPARTMENT - PUBLIC WORKS	5,793,228	6,131,796	6,627,341	6,439,400	6,432,660

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**103 - FACILITY MAINTENANCE**	**Division:**	**SUPPORT SERVICES**
Department:	**PUBLIC WORKS**		

Organization:	**10338303 - PARK UTILITIES**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Fontana Water Company	437,900	398,090
	Southern California Edison	41,010	41,010
	Sewer Services	1,780	1,780
	TOTAL UTILITIES	**$480,690**	**$440,880**

Organization:	**10338317 - PW FACILITIES REPAIR**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Office Assistant	19,710	19,710
	TOTAL PART-TIME EMPLOYEES	**$19,710**	**$19,710**
7113	**OVERTIME**		
	Emergency call outs special events and projects	40,000	40,000
	TOTAL OVERTIME	**$40,000**	**$40,000**
7118	**MEDICARE-P/T**		
	Medicare PT Office Assistant	290	290
	TOTAL MEDICARE-P/T	**$290**	**$290**
8010	**DEPARTMENTAL EXPENSE**		
	Tools	7,960	7,960
	Building and construction materials	90,000	90,000
	Electrical and lighting materials	65,000	65,000
	Hardware and materials	50,000	50,000
	Office supplies	1,500	1,500
	Safety equipment	7,200	7,200
	TOTAL DEPARTMENTAL EXPENSE	**$221,660**	**$221,660**
8012	**UNIFORM EXPENSE**		
	Safety jackets	1,200	1,200
	Uniform service	2,750	2,750
	Uniform shirts	2,100	2,100
	Hats	150	150
	Boot allowance	2,000	2,000
	TOTAL UNIFORM EXPENSE	**$8,200**	**$8,200**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 103 - FACILITY MAINTENANCE **Division:** SUPPORT SERVICES

Department: PUBLIC WORKS

Organization:	10338317 - PW FACILITIES REPAIR	FY 2021/2022	FY 2022/2023
8017	**EMPLOYEE EDUCATION REIMB**		
	Reimbursement of job related educational expenses	2,000	2,000
	TOTAL EMPLOYEE EDUCATION REIMB	**$2,000**	**$2,000**
8020	**UTILITIES**		
	Fontana Water Company	129,260	117,510
	Fontana Union Water	12,480	11,340
	Southern California Edison	1,423,690	1,423,690
	Southern California Gas	111,340	111,340
	Sewer Service	1,780	1,780
	Solar Panels	192,890	192,890
	TOTAL UTILITIES	**$1,871,440**	**$1,858,550**
8021	**RENTS & LEASES**		
	800 mhz radio charge	10,400	10,400
	Rental of equipment for facility repairs	5,000	5,000
	TOTAL RENTS & LEASES	**$15,400**	**$15,400**
8030	**EQUIPMENT MAINTENANCE**		
	Maintenance of motors and power tools	6,200	6,200
	TOTAL EQUIPMENT MAINTENANCE	**$6,200**	**$6,200**
8130	**OTHER PROFESSIONAL SVCS**		
	Door repair and maintenance	30,000	30,000
	Elevator maintenance, repair & service	40,000	40,000
	Facility maintenance and repair	59,300	59,300
	Fire extinguisher recharging	20,100	20,100
	Flooring maintenance and repair	20,000	20,000
	HVAC maintenance services	350,000	350,000
	Janitorial services	1,358,700	1,358,700
	Janitorial extra services	10,000	10,000
	Locksmith/hardware maintenance and repair	20,000	20,000
	Pest control	10,000	10,000
	Security alarm monitoring services	25,000	25,000
	Window replacement, tinting & anti-graffiti film	20,000	20,000
	GIS development & data maintenance services	10,000	10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**103 - FACILITY MAINTENANCE**	**Division:**	**SUPPORT SERVICES**
Department:	**PUBLIC WORKS**		

Organization:	**10338317 - PW FACILITIES REPAIR**	**FY 2021/2022**	**FY 2022/2023**
	Electric vehicle charging station maintenance	3,500	3,500
	Asset Management Support/Reports	2,500	2,500
	TOTAL OTHER PROFESSIONAL SVCS	**$1,979,100**	**$1,979,100**

Organization:	**10338350 - FACILITY PROJECTS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8012	**UNIFORM EXPENSE**		
	Uniform Shirts	200	200
	TOTAL UNIFORM EXPENSE	**$200**	**$200**
8130	**OTHER PROFESSIONAL SVCS**		
	Energy services	4,200	4,200
	TOTAL OTHER PROFESSIONAL SVCS	**$4,200**	**$4,200**

City of Fontana

Budget By Fund

TOTAL OFFICE OF EMERGENCY SVCS - 104

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	148,323	0	0	0
OPERATING COSTS	0	308,756	5,440,372	0	0
CONTRACTURAL SERVICES	0	68,014	0	0	0
INTERNAL SERVICES CHARGES	48,980	49,170	53,450	37,390	37,390
Total By Category	48,980	574,263	5,493,822	37,390	37,390
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	0	2,984	0	0	0
7018 - MEDICARE-F/T	0	266	0	0	0
7113 - OVERTIME	0	145,073	0	0	0
TOTAL PERSONNEL SERVICES	0	148,323	0	0	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	301,835	4,914,689	0	0
8013 - EQUIP (NON-COMP) <$5000	0	1,356	0	0	0
8014 - COMPUTER HARDWAR <$5000	0	5,565	0	0	0
8028 - CITY PROGRAMS	0	0	525,683	0	0
TOTAL OPERATING COSTS	0	308,756	5,440,372	0	0
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	34,233	0	0	0
8130 - OTHER PROFESSIONAL SVCS	0	33,781	0	0	0
TOTAL CONTRACTURAL SERVICES	0	68,014	0	0	0
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	42,430	42,440	47,220	30,050	30,050
8220 - RISK LIABILITY	6,550	6,730	6,230	7,340	7,340
TOTAL INTERNAL SERVICES CHARGES	48,980	49,170	53,450	37,390	37,390
TOTAL FUND - OFFICE OF EMERGENCY SVCS	48,980	574,263	5,493,822	37,390	37,390

City of Fontana

OFFICE OF EMERGENCY SVCS - 104 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES		48,980	49,170	53,450	37,390	37,390
Total By Category		48,980	49,170	53,450	37,390	37,390
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	42,430	42,440	47,220	30,050	30,050
8220	RISK LIABILITY	6,550	6,730	6,230	7,340	7,340
	TOTAL INTERNAL SERVICES CHARGES	48,980	49,170	53,450	37,390	37,390
	TOTAL DEPARTMENT - POLICE	48,980	49,170	53,450	37,390	37,390

City of Fontana

Budget By Fund

TOTAL KFON - 105

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	59,649	31,503	110,700	114,090	114,090
CONTRACTURAL SERVICES	50,070	38,759	66,000	60,000	60,000
INTERNAL SERVICES CHARGES	33,710	33,790	37,000	35,640	35,640
CAPITAL EXPENDITURES	0	25,530	42,200	44,810	44,810
Total By Category	143,429	129,582	255,900	254,540	254,540
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	29,447	20,572	37,130	39,910	39,910
8011 - ADVERTISING	0	1,827	8,000	8,000	8,000
8012 - UNIFORM EXPENSE	0	154	6,550	6,970	6,970
8013 - EQUIP (NON-COMP) <$5000	30,202	6,721	43,850	44,040	44,040
8014 - COMPUTER HARDWAR <$5000	0	2,184	13,130	13,130	13,130
8018 - CONFERENCE & MEETINGS	0	45	2,040	2,040	2,040
TOTAL OPERATING COSTS	59,649	31,503	110,700	114,090	114,090
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	50,070	38,759	66,000	60,000	60,000
TOTAL CONTRACTURAL SERVICES	50,070	38,759	66,000	60,000	60,000
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	31,090	31,100	34,510	32,700	32,700
8220 - RISK LIABILITY	2,620	2,690	2,490	2,940	2,940
TOTAL INTERNAL SERVICES CHARGES	33,710	33,790	37,000	35,640	35,640
CAPITAL EXPENDITURES					
8318 - OFFICE EQUIP FURN & FIX	0	25,530	42,200	44,810	44,810
TOTAL CAPITAL EXPENDITURES	0	25,530	42,200	44,810	44,810
TOTAL FUND - KFON	143,429	129,582	255,900	254,540	254,540

City of Fontana

KFON - 105 Budget By Department

TOTAL - COMMUNITY SERVICES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		59,649	31,503	110,700	114,090	114,090
CONTRACTURAL SERVICES		50,070	38,759	66,000	60,000	60,000
INTERNAL SERVICES CHARGES		33,710	33,790	37,000	35,640	35,640
CAPITAL EXPENDITURES		0	25,530	42,200	44,810	44,810
Total By Category		143,429	129,582	255,900	254,540	254,540
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	29,447	20,572	37,130	39,910	39,910
8011	ADVERTISING	0	1,827	8,000	8,000	8,000
8012	UNIFORM EXPENSE	0	154	6,550	6,970	6,970
8013	EQUIP (NON-COMP) <$5000	30,202	6,721	43,850	44,040	44,040
8014	COMPUTER HARDWAR <$5000	0	2,184	13,130	13,130	13,130
8018	CONFERENCE & MEETINGS	0	45	2,040	2,040	2,040
	TOTAL OPERATING COSTS	59,649	31,503	110,700	114,090	114,090
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	50,070	38,759	66,000	60,000	60,000
	TOTAL CONTRACTURAL SERVICES	50,070	38,759	66,000	60,000	60,000
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	31,090	31,100	34,510	32,700	32,700
8220	RISK LIABILITY	2,620	2,690	2,490	2,940	2,940
	TOTAL INTERNAL SERVICES CHARGES	33,710	33,790	37,000	35,640	35,640
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP FURN & FIX	0	25,530	42,200	44,810	44,810
	TOTAL CAPITAL EXPENDITURES	0	25,530	42,200	44,810	44,810
	TOTAL DEPARTMENT - COMMUNITY SERVICES	143,429	129,582	255,900	254,540	254,540

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 105 - KFON **Division:** KFON/EVENTS/ATHLETIC SVCS

Department: COMMUNITY SERVICES

Organization:	10524340 - A/V PRODUCTIONS (KFON)	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies/media/storage/cables/connectors	39,910	39,910
	TOTAL DEPARTMENTAL EXPENSE	**$39,910**	**$39,910**
8011	**ADVERTISING**		
	Marketing materials	8,000	8,000
	TOTAL ADVERTISING	**$8,000**	**$8,000**
8012	**UNIFORM EXPENSE**		
	KFON uniforms - shirts/hats/jackets	6,970	6,970
	TOTAL UNIFORM EXPENSE	**$6,970**	**$6,970**
8013	**EQUIP (NON-COMP) <$5000**		
	Audio/visual equipment	44,040	44,040
	TOTAL EQUIP (NON-COMP) <$5000	**$44,040**	**$44,040**
8014	**COMPUTER HARDWAR <$5000**		
	KFON computers/network hardware	13,130	13,130
	TOTAL COMPUTER HARDWAR <$5000	**$13,130**	**$13,130**
8018	**CONFERENCE & MEETINGS**		
	Audio/visual trainings/staff development	2,040	2,040
	TOTAL CONFERENCE & MEETINGS	**$2,040**	**$2,040**
8130	**OTHER PROFESSIONAL SVCS**		
	Project specific contractors	60,000	60,000
	TOTAL OTHER PROFESSIONAL SVCS	**$60,000**	**$60,000**
8318	**OFFICE EQUIP FURN & FIX**		
	Studio Lights Upgrade	44,810	44,810
	TOTAL OFFICE EQUIP FURN & FIX	**$44,810**	**$44,810**

City of Fontana

Budget By Fund

TOTAL SELF-INSURANCE - 106

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	335,063	655,576	655,220	460,980	464,500
OPERATING COSTS	3,426,417	2,653,393	2,874,500	2,874,500	2,874,500
CONTRACTURAL SERVICES	3,567,802	3,518,098	3,413,350	3,578,350	3,413,350
INTERNAL SERVICES CHARGES	8,150	6,740	6,100	6,750	6,750
Total By Category	7,337,432	6,833,807	6,949,170	6,920,580	6,759,100
Total Budgeted Full-Time Personnel	1.50	1.50	1.50	1.50	1.50
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	187,460	178,900	179,220	179,220	179,220
7012 - ANNUAL LEAVE CASH OUT	33,202	8,290	6,700	8,300	8,300
7015 - PERS RETIREMENT-F/T	43,898	43,072	46,400	50,080	52,640
7017 - CAFETERIA PLAN	15,986	18,148	18,360	18,840	19,800
7018 - MEDICARE-F/T	5,529	2,798	2,600	2,600	2,600
7020 - WORKER'S COMP	2,140	1,880	1,940	1,940	1,940
7021 - UNEMPLOYMENT INSURANCE	40,545	402,488	400,000	200,000	200,000
7023 - OTHER MEDICAL BENEFITS	6,303	0	0	0	0
TOTAL PERSONNEL SERVICES	335,063	655,576	655,220	460,980	464,500
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	7,883	7,841	11,000	11,000	11,000
8013 - EQUIP (NON-COMP) <$5000	0	0	1,000	1,000	1,000
8018 - CONFERENCE & MEETINGS	2,167	946	12,500	12,500	12,500
8026 - SETTLEMENT CLAIM	3,416,367	2,644,606	2,850,000	2,850,000	2,850,000
TOTAL OPERATING COSTS	3,426,417	2,653,393	2,874,500	2,874,500	2,874,500
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	2,183,338	1,666,830	1,460,000	1,460,000	1,460,000
8130 - OTHER PROFESSIONAL SVCS	1,384,464	1,851,268	1,953,350	2,118,350	1,953,350
TOTAL CONTRACTURAL SERVICES	3,567,802	3,518,098	3,413,350	3,578,350	3,413,350
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	8,150	6,740	6,100	6,750	6,750
TOTAL INTERNAL SERVICES CHARGES	8,150	6,740	6,100	6,750	6,750
TOTAL FUND - SELF-INSURANCE	7,337,432	6,833,807	6,949,170	6,920,580	6,759,100

City of Fontana

SELF-INSURANCE - 106 Budget By Department

TOTAL - HUMAN RESOURCES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		335,063	655,576	655,220	460,980	464,500
OPERATING COSTS		3,426,417	2,653,393	2,874,500	2,874,500	2,874,500
CONTRACTURAL SERVICES		3,567,802	3,518,098	3,413,350	3,578,350	3,413,350
INTERNAL SERVICES CHARGES		8,150	6,740	6,100	6,750	6,750
Total By Category		7,337,432	6,833,807	6,949,170	6,920,580	6,759,100
Total Budgeted Full-Time Personnel		1.50	1.50	1.50	1.50	1.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	187,460	178,900	179,220	179,220	179,220
7012	ANNUAL LEAVE CASH OUT	33,202	8,290	6,700	8,300	8,300
7015	PERS RETIREMENT-F/T	43,898	43,072	46,400	50,080	52,640
7017	CAFETERIA PLAN	15,986	18,148	18,360	18,840	19,800
7018	MEDICARE-F/T	5,529	2,798	2,600	2,600	2,600
7020	WORKER'S COMP	2,140	1,880	1,940	1,940	1,940
7021	UNEMPLOYMENT INSURANCE	40,545	402,488	400,000	200,000	200,000
7023	OTHER MEDICAL BENEFITS	6,303	0	0	0	0
	TOTAL PERSONNEL SERVICES	335,063	655,576	655,220	460,980	464,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	7,883	7,841	11,000	11,000	11,000
8013	EQUIP (NON-COMP) <$5000	0	0	1,000	1,000	1,000
8018	CONFERENCE & MEETINGS	2,167	946	12,500	12,500	12,500
8026	SETTLEMENT CLAIM	3,416,367	2,644,606	2,850,000	2,850,000	2,850,000
	TOTAL OPERATING COSTS	3,426,417	2,653,393	2,874,500	2,874,500	2,874,500
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	2,183,338	1,666,830	1,460,000	1,460,000	1,460,000
8130	OTHER PROFESSIONAL SVCS	1,384,464	1,851,268	1,953,350	2,118,350	1,953,350
	TOTAL CONTRACTURAL SERVICES	3,567,802	3,518,098	3,413,350	3,578,350	3,413,350
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	8,150	6,740	6,100	6,750	6,750
	TOTAL INTERNAL SERVICES CHARGES	8,150	6,740	6,100	6,750	6,750
	TOTAL DEPARTMENT - HUMAN RESOURCES	7,337,432	6,833,807	6,949,170	6,920,580	6,759,100

City of Fontana

SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - HR ADMIN

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		142,391	126,544	127,610	130,490	130,490
OPERATING COSTS		1,701,904	1,131,860	857,500	857,500	857,500
CONTRACTURAL SERVICES		699,970	750,789	802,000	802,000	802,000
INTERNAL SERVICES CHARGES		0	0	6,100	6,750	6,750
	Total By Category	2,544,265	2,009,193	1,793,210	1,796,740	1,798,500
	Total Budgeted Full-Time Personnel	0.75	0.75	0.75	0.75	0.75
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	93,730	89,450	89,610	89,610	89,610
7012	ANNUAL LEAVE CASH OUT	16,601	4,145	3,350	4,150	4,150
7015	PERS RETIREMENT-F/T	21,949	21,536	23,200	25,040	26,320
7017	CAFETERIA PLAN	7,993	9,074	9,180	9,420	9,900
7018	MEDICARE-F/T	1,048	1,399	1,300	1,300	1,300
7020	WORKER'S COMP	1,070	940	970	970	970
	TOTAL PERSONNEL SERVICES	142,391	126,544	127,610	130,490	132,250
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	870	743	5,000	5,000	5,000
8018	CONFERENCE & MEETINGS	1,013	1,854	2,500	2,500	2,500
8026	SETTLEMENT CLAIM	1,700,021	1,129,263	850,000	850,000	850,000
	TOTAL OPERATING COSTS	1,701,904	1,131,860	857,500	857,500	857,500
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	210,498	185,085	160,000	160,000	160,000
8130	OTHER PROFESSIONAL SVCS	489,472	565,704	642,000	642,000	642,000
	TOTAL CONTRACTURAL SERVICES	699,970	750,789	802,000	802,000	802,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	0	6,100	6,750	6,750
	TOTAL INTERNAL SERVICES CHARGES	0	0	6,100	6,750	6,750
	TOTAL DIVISION HR ADMIN	2,544,265	2,009,193	1,793,210	1,796,740	1,798,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**106 - SELF-INSURANCE**	**Division:**	**HR ADMIN**
Department:	**HUMAN RESOURCES**		

Organization:	10615001 - WORKERS' COMPENSATION	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Publications/subscriptions/memberships	3,500	1,500
	Safety committee	1,500	3,500
	TOTAL DEPARTMENTAL EXPENSE	**$5,000**	**$5,000**
8018	**CONFERENCE & MEETINGS**		
	Local training seminars and professional development	2,500	2,500
	TOTAL CONFERENCE & MEETINGS	**$2,500**	**$2,500**
8026	**SETTLEMENT CLAIM**		
	W/C claims/medical costs/first aid	850,000	850,000
	TOTAL SETTLEMENT CLAIM	**$850,000**	**$850,000**
8110	**LEGAL SERVICES**		
	Attorney fees	160,000	160,000
	TOTAL LEGAL SERVICES	**$160,000**	**$160,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Blood borne pathogens	1,000	1,000
	Counseling team	17,000	17,000
	Excess workers' compensation insurance	210,000	210,000
	W/C administrative fees	155,000	155,000
	Miscellaneous professional services	104,000	104,000
	Miscellaneous training programs	5,000	5,000
	Workers' comp assessment fee	150,000	150,000
	TOTAL OTHER PROFESSIONAL SVCS	**$642,000**	**$642,000**

City of Fontana

SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - BENEFITS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		50,281	402,488	400,000	200,000	200,000
	Total By Category	50,281	402,488	400,000	200,000	200,000
PERSONNEL SERVICES						
7018	MEDICARE-F/T	3,433	0	0	0	0
7021	UNEMPLOYMENT INSURANCE	40,545	402,488	400,000	200,000	200,000
7023	OTHER MEDICAL BENEFITS	6,303	0	0	0	0
	TOTAL PERSONNEL SERVICES	50,281	402,488	400,000	200,000	200,000
	TOTAL DIVISION BENEFITS	50,281	402,488	400,000	200,000	200,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**106 - SELF-INSURANCE**	**Division:**	**BENEFITS**
Department:	**HUMAN RESOURCES**		

Organization:	**10615101 - BENEFITS-UNEMPLOYEMENT**	**FY 2021/2022**	**FY 2022/2023**
7021	**UNEMPLOYMENT INSURANCE**		
	Unemployment insurance	200,000	200,000
	TOTAL UNEMPLOYMENT INSURANCE	**$200,000**	**$200,000**

City of Fontana

SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - RISK MANAGEMENT

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		142,391	126,544	127,610	130,490	130,490
OPERATING COSTS		1,724,513	1,521,533	2,017,000	2,017,000	2,017,000
CONTRACTURAL SERVICES		2,867,832	2,767,309	2,611,350	2,776,350	2,776,350
INTERNAL SERVICES CHARGES		8,150	6,740	0	0	0
Total By Category		4,742,886	4,422,126	4,755,960	4,923,840	4,760,600
Total Budgeted Full-Time Personnel		0.75	0.75	0.75	0.75	0.75
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	93,730	89,450	89,610	89,610	89,610
7012	ANNUAL LEAVE CASH OUT	16,601	4,145	3,350	4,150	4,150
7015	PERS RETIREMENT-F/T	21,949	21,536	23,200	25,040	26,320
7017	CAFETERIA PLAN	7,993	9,074	9,180	9,420	9,900
7018	MEDICARE-F/T	1,048	1,399	1,300	1,300	1,300
7020	WORKER'S COMP	1,070	940	970	970	970
	TOTAL PERSONNEL SERVICES	142,391	126,544	127,610	130,490	132,250
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	7,013	7,098	6,000	6,000	6,000
8013	EQUIP (NON-COMP) <$5000	0	0	1,000	1,000	1,000
8018	CONFERENCE & MEETINGS	1,154	(908)	10,000	10,000	10,000
8026	SETTLEMENT CLAIM	1,716,346	1,515,343	2,000,000	2,000,000	2,000,000
	TOTAL OPERATING COSTS	1,724,513	1,521,533	2,017,000	2,017,000	2,017,000
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	1,972,840	1,481,745	1,300,000	1,300,000	1,300,000
8130	OTHER PROFESSIONAL SVCS	894,992	1,285,564	1,311,350	1,476,350	1,311,350
	TOTAL CONTRACTURAL SERVICES	2,867,832	2,767,309	2,611,350	2,776,350	2,611,350
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	8,150	6,740	0	0	0
	TOTAL INTERNAL SERVICES CHARGES	8,150	6,740	0	0	0
	TOTAL DIVISION RISK MANAGEMENT	4,742,886	4,422,126	4,755,960	4,923,840	4,760,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**106 - SELF-INSURANCE**	**Division:**	**RISK MANAGEMENT**
Department:	**HUMAN RESOURCES**		

Organization:	10615200 - RISK LIABILITY	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Publications/subscriptions/memberships	1,800	1,800
	Training related materials	1,200	1,200
	Office supplies	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$6,000**	**$6,000**
8013	**EQUIP (NON-COMP) <$5000**		
	Furniture	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Training seminars and professional development	10,000	10,000
	TOTAL CONFERENCE & MEETINGS	**$10,000**	**$10,000**
8026	**SETTLEMENT CLAIM**		
	Liability issues/claims	2,000,000	2,000,000
	TOTAL SETTLEMENT CLAIM	**$2,000,000**	**$2,000,000**
8110	**LEGAL SERVICES**		
	Litigation / attorney fees	1,300,000	1,300,000
	TOTAL LEGAL SERVICES	**$1,300,000**	**$1,300,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Excess liability insurance	427,000	427,000
	Misc insurance-exec travel, crime, helioport, etc	150,000	150,000
	Property insurance	350,000	350,000
	Administration fees	60,000	60,000
	Department of Justice/Postal Annex (fingerprints)	15,000	15,000
	Department of Transportation/physicals	7,300	7,300
	East Inland Empire Employment Relations Consortium	3,700	3,700
	Miscellaneous professional services	298,350	298,350
	IRS Reporting Fees	165,000	0
	TOTAL OTHER PROFESSIONAL SVCS	**$1,476,350**	**$1,311,350**

City of Fontana

Budget By Fund

TOTAL RETIREE MEDICAL BENEFITS - 107

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	2,349,942	2,513,663	2,400,000	2,500,000	2,500,000
Total By Category	2,349,942	2,513,663	2,400,000	2,500,000	2,500,000
PERSONNEL SERVICES					
7015 - PERS RETIREMENT-F/T	46,163	57,199	0	0	0
7017 - CAFETERIA PLAN	2,303,779	2,456,464	2,400,000	2,500,000	2,500,000
TOTAL PERSONNEL SERVICES	2,349,942	2,513,663	2,400,000	2,500,000	2,500,000
TOTAL FUND - RETIREE MEDICAL BENEFITS	2,349,942	2,513,663	2,400,000	2,500,000	2,500,000

City of Fontana

RETIREE MEDICAL BENEFITS - 107 Budget By Department

TOTAL - HUMAN RESOURCES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		2,349,942	2,513,663	2,400,000	2,500,000	2,500,000
Total By Category		2,349,942	2,513,663	2,400,000	2,500,000	2,500,000
PERSONNEL SERVICES						
7015	PERS RETIREMENT-F/T	46,163	57,199	0	0	0
7017	CAFETERIA PLAN	2,303,779	2,456,464	2,400,000	2,500,000	2,500,000
	TOTAL PERSONNEL SERVICES	2,349,942	2,513,663	2,400,000	2,500,000	2,500,000
	TOTAL DEPARTMENT - HUMAN RESOURCES	2,349,942	2,513,663	2,400,000	2,500,000	2,500,000

City of Fontana

Budget By Fund

TOTAL SUPPLEMENTAL RETIREMENT - 108

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	30,033	31,932	31,000	32,000	32,000
Total By Category	30,033	31,932	31,000	32,000	32,000
PERSONNEL SERVICES					
7022 - SUPPLEMENTAL RETIREMENT	30,033	31,932	31,000	32,000	32,000
TOTAL PERSONNEL SERVICES	30,033	31,932	31,000	32,000	32,000
TOTAL FUND - SUPPLEMENTAL RETIREMENT	30,033	31,932	31,000	32,000	32,000

City of Fontana

SUPPLEMENTAL RETIREMENT - 108 Budget By Department

TOTAL - HUMAN RESOURCES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		30,033	31,932	31,000	32,000	32,000
Total By Category		30,033	31,932	31,000	32,000	32,000
PERSONNEL SERVICES						
7022	SUPPLEMENTAL RETIREMENT	30,033	31,932	31,000	32,000	32,000
	TOTAL PERSONNEL SERVICES	30,033	31,932	31,000	32,000	32,000
	TOTAL DEPARTMENT - HUMAN RESOURCES	30,033	31,932	31,000	32,000	32,000

City of Fontana

Budget By Fund

TOTAL GF OPERATING PROJECTS - 110

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	700,018	798,438	1,169,735	1,344,370	1,387,160
OPERATING COSTS	10,819	11,243	23,986	0	0
CONTRACTURAL SERVICES	8,200	16,961	0	0	0
INTERNAL SERVICES CHARGES	43,780	45,050	122,180	68,330	69,610
CAPITAL EXPENDITURES	0	0	11,900	0	0
Total By Category	762,817	871,692	1,327,801	1,412,700	1,456,770
Total Budgeted Full-Time Personnel	3.81	4.69	7.35	7.35	7.35
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	427,589	499,491	630,840	778,510	793,310
7012 - ANNUAL LEAVE CASH OUT	0	3,200	62,334	0	0
7015 - PERS RETIREMENT-F/T	188,797	219,563	341,882	414,360	436,970
7017 - CAFETERIA PLAN	60,488	49,313	100,599	109,330	113,910
7018 - MEDICARE-F/T	6,764	6,849	9,160	11,310	11,530
7020 - WORKER'S COMP	16,380	20,022	24,920	30,860	31,440
TOTAL PERSONNEL SERVICES	700,018	798,438	1,169,735	1,344,370	1,387,160
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	6,592	9,847	14,799	0	0
8013 - EQUIP (NON-COMP) <$5000	967	813	9,187	0	0
8014 - COMPUTER HARDWAR <$5000	0	583	0	0	0
8032 - OUTSOURCED SVCS (HW/SW)	3,260	0	0	0	0
TOTAL OPERATING COSTS	10,819	11,243	23,986	0	0
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	8,200	16,961	0	0	0
TOTAL CONTRACTURAL SERVICES	8,200	16,961	0	0	0
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	0	0	87,000	0	0
8220 - RISK LIABILITY	43,780	45,050	35,180	68,330	69,610
TOTAL INTERNAL SERVICES CHARGES	43,780	45,050	122,180	68,330	69,610
CAPITAL EXPENDITURES					
8316 - COMPUTER SOFTWARE >$5000	0	0	4,600	0	0
8319 - VEHICLES	0	0	7,300	0	0
TOTAL CAPITAL EXPENDITURES	0	0	11,900	0	0
TOTAL FUND - GF OPERATING PROJECTS	762,817	871,692	1,327,801	1,412,700	1,456,770

City of Fontana

GF OPERATING PROJECTS - 110 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		700,018	798,438	1,169,735	1,344,370	1,387,160
OPERATING COSTS		7,554	7,574	23,986	0	0
CONTRACTURAL SERVICES		8,200	16,961	0	0	0
INTERNAL SERVICES CHARGES		43,780	45,050	35,180	68,330	69,610
Total By Category		759,552	868,023	1,228,901	1,412,700	1,456,770
Total Budgeted Full-Time Personnel		3.81	4.69	7.35	7.35	7.35
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	427,589	499,491	630,840	778,510	793,310
7012	ANNUAL LEAVE CASH OUT	0	3,200	62,334	0	0
7015	PERS RETIREMENT-F/T	188,797	219,563	341,882	414,360	436,970
7017	CAFETERIA PLAN	60,488	49,313	100,599	109,330	113,910
7018	MEDICARE-F/T	6,764	6,849	9,160	11,310	11,530
7020	WORKER'S COMP	16,380	20,022	24,920	30,860	31,440
	TOTAL PERSONNEL SERVICES	700,018	798,438	1,169,735	1,344,370	1,387,160
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	3,327	6,178	14,799	0	0
8013	EQUIP (NON-COMP) <$5000	967	813	9,187	0	0
8014	COMPUTER HARDWAR <$5000	0	583	0	0	0
8032	OUTSOURCED SVCS (HW/SW)	3,260	0	0	0	0
	TOTAL OPERATING COSTS	7,554	7,574	23,986	0	0
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	8,200	16,961	0	0	0
	TOTAL CONTRACTURAL SERVICES	8,200	16,961	0	0	0
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	43,780	45,050	35,180	68,330	69,610
	TOTAL INTERNAL SERVICES CHARGES	43,780	45,050	35,180	68,330	69,610
	TOTAL DEPARTMENT - POLICE	759,552	868,023	1,228,901	1,412,700	1,456,770

City of Fontana

Budget By Fund

TOTAL STORM WATER COMPLIANCE - 125

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	72,725	80,670	81,230	82,790	84,240
OPERATING COSTS	1,297	3,683	500	2,500	2,500
CONTRACTURAL SERVICES	81,452	56,999	75,000	75,000	75,000
INTERNAL SERVICES CHARGES	3,050	4,420	3,880	4,280	4,280
Total By Category	158,524	145,772	160,610	164,570	166,020
Total Budgeted Full-Time Personnel	0.30	0.55	0.55	0.55	0.55
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	51,976	56,936	56,630	56,630	56,630
7012 - ANNUAL LEAVE CASH OUT	775	696	780	700	700
7015 - PERS RETIREMENT-F/T	12,306	14,337	15,270	16,460	17,280
7017 - CAFETERIA PLAN	5,425	6,267	6,020	6,320	6,950
7018 - MEDICARE-F/T	763	834	830	830	830
7020 - WORKER'S COMP	1,480	1,600	1,600	1,600	1,600
7113 - OVERTIME	0	0	100	250	250
TOTAL PERSONNEL SERVICES	72,725	80,670	81,230	82,790	84,240
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	1,297	0	500	2,500	2,500
8018 - CONFERENCE & MEETINGS	0	3,683	0	0	0
TOTAL OPERATING COSTS	1,297	3,683	500	2,500	2,500
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	81,452	56,999	75,000	75,000	75,000
TOTAL CONTRACTURAL SERVICES	81,452	56,999	75,000	75,000	75,000
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	3,050	4,420	3,880	4,280	4,280
TOTAL INTERNAL SERVICES CHARGES	3,050	4,420	3,880	4,280	4,280
TOTAL FUND - STORM WATER COMPLIANCE	158,524	145,772	160,610	164,570	166,020

City of Fontana

STORM WATER COMPLIANCE - 125 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		72,725	80,670	81,230	82,790	84,240
OPERATING COSTS		1,297	3,683	500	2,500	2,500
CONTRACTURAL SERVICES		81,452	56,999	75,000	75,000	75,000
INTERNAL SERVICES CHARGES		3,050	4,420	3,880	4,280	4,280
Total By Category		158,524	145,772	160,610	164,570	166,020
Total Budgeted Full-Time Personnel		0.30	0.55	0.55	0.55	0.55
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	51,976	56,936	56,630	56,630	56,630
7012	ANNUAL LEAVE CASH OUT	775	696	780	700	700
7015	PERS RETIREMENT-F/T	12,306	14,337	15,270	16,460	17,280
7017	CAFETERIA PLAN	5,425	6,267	6,020	6,320	6,950
7018	MEDICARE-F/T	763	834	830	830	830
7020	WORKER'S COMP	1,480	1,600	1,600	1,600	1,600
7113	OVERTIME	0	0	100	250	250
	TOTAL PERSONNEL SERVICES	72,725	80,670	81,230	82,790	84,240
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,297	0	500	2,500	2,500
8018	CONFERENCE & MEETINGS	0	3,683	0	0	0
	TOTAL OPERATING COSTS	1,297	3,683	500	2,500	2,500
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	81,452	56,999	75,000	75,000	75,000
	TOTAL CONTRACTURAL SERVICES	81,452	56,999	75,000	75,000	75,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	3,050	4,420	3,880	4,280	4,280
	TOTAL INTERNAL SERVICES CHARGES	3,050	4,420	3,880	4,280	4,280
	TOTAL DEPARTMENT - ENGINEERING	158,524	145,772	160,610	164,570	166,020

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**125 - STORM WATER COMPLIANCE**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**12536001 - PLAN CHECK ENGINEERING**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Overtime as needed	250	250
	TOTAL OVERTIME	**$250**	**$250**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies as needed	2,500	2,500
	TOTAL DEPARTMENTAL EXPENSE	**$2,500**	**$2,500**
8130	**OTHER PROFESSIONAL SVCS**		
	WQMP plan check consultant as needed	75,000	75,000
	TOTAL OTHER PROFESSIONAL SVCS	**$75,000**	**$75,000**

City of Fontana

Budget By Fund

TOTAL CRIME PREV ASSET SEIZURE - 222

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	21,485	20,032	24,500	33,600	37,100
CONTRACTURAL SERVICES	0	0	500	1,000	1,000
Total By Category	21,485	20,032	25,000	34,600	38,100
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	15,612	14,233	6,600	20,200	20,200
8011 - ADVERTISING	180	1,065	2,000	0	2,000
8012 - UNIFORM EXPENSE	0	0	0	0	0
8013 - EQUIP (NON-COMP) <$5000	0	43	2,500	5,000	5,000
8018 - CONFERENCE & MEETINGS	5,693	4,691	13,000	8,000	9,500
8021 - RENTS & LEASES	0	0	400	400	400
TOTAL OPERATING COSTS	21,485	20,032	24,500	33,600	37,100
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	500	1,000	1,000
TOTAL CONTRACTURAL SERVICES	0	0	500	1,000	1,000
TOTAL FUND - CRIME PREV ASSET SEIZURE	21,485	20,032	25,000	34,600	38,100

City of Fontana

CRIME PREV ASSET SEIZURE - 222 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		21,485	20,032	24,500	33,600	37,100
CONTRACTURAL SERVICES		0	0	500	1,000	1,000
Total By Category		21,485	20,032	25,000	34,600	38,100
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	15,612	14,233	6,600	20,200	20,200
8011	ADVERTISING	180	1,065	2,000	0	2,000
8012	UNIFORM EXPENSE	0	0	0	0	0
8013	EQUIP (NON-COMP) <$5000	0	43	2,500	5,000	5,000
8018	CONFERENCE & MEETINGS	5,693	4,691	13,000	8,000	9,500
8021	RENTS & LEASES	0	0	400	400	400
	TOTAL OPERATING COSTS	21,485	20,032	24,500	33,600	37,100
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	500	1,000	1,000
	TOTAL CONTRACTURAL SERVICES	0	0	500	1,000	1,000
	TOTAL DEPARTMENT - POLICE	21,485	20,032	25,000	34,600	38,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**222 - CRIME PREV ASSET SEIZURE**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**22240353 - EXPLORER PROGRAM**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office Supplies	100	100
	Membership & Dues	2,500	2,500
	Towel Service - Academy	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,600**	**$3,600**
8013	**EQUIP (NON-COMP) <$5000**		
	Equipment - Gear	5,000	5,000
	TOTAL EQUIP (NON-COMP) <$5000	**$5,000**	**$5,000**
8018	**CONFERENCE & MEETINGS**		
	Competitions	4,500	4,500
	Explorer Post Academy	500	500
	TOTAL CONFERENCE & MEETINGS	**$5,000**	**$5,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Transportation Services	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$1,000**	**$1,000**

Organization:	**22240371 - CRIME PREVENTION 15%**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Crime Free Mulit Housing Annual Dues	200	200
	Crime Free Multi Housing Signs/Supplies	1,900	1,900
	Neighborhood Watch signs/supplies	2,000	2,000
	We-Tip	12,500	12,500
	TOTAL DEPARTMENTAL EXPENSE	**$16,600**	**$16,600**
8018	**CONFERENCE & MEETINGS**		
	Crime Free Multi Housing Qtrly Mtgs	3,000	4,500
	TOTAL CONFERENCE & MEETINGS	**$3,000**	**$4,500**
8021	**RENTS & LEASES**		
	Facility rental fee	400	400
	TOTAL RENTS & LEASES	**$400**	**$400**

City of Fontana

Budget By Fund

TOTAL FEDERAL ASSET SEIZURE - 223

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	1,130,649	1,038,589	1,744,950	1,811,400	1,811,400
OPERATING COSTS	168,104	208,155	1,308,525	164,210	169,710
CONTRACTURAL SERVICES	332,351	323,104	365,238	30,000	25,000
INTERNAL SERVICES CHARGES	60,000	81,340	83,440	93,680	93,680
CAPITAL EXPENDITURES	988,237	574,169	718,585	0	0
Total By Category	2,679,341	2,225,357	4,220,738	2,099,290	2,099,790
PERSONNEL SERVICES					
7015 - PERS RETIREMENT-F/T	395	0	0	0	0
7018 - MEDICARE-F/T	14,425	0	0	0	0
7030 - PAYROLL OFFSET	0	0	24,950	0	0
7113 - OVERTIME	1,115,829	1,038,589	1,720,000	1,811,400	1,811,400
TOTAL PERSONNEL SERVICES	1,130,649	1,038,589	1,744,950	1,811,400	1,811,400
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	36,943	28,449	42,000	54,000	60,000
8012 - UNIFORM EXPENSE	0	0	21,000	4,800	4,800
8013 - EQUIP (NON-COMP) <$5000	51,118	44,464	48,275	28,910	28,910
8014 - COMPUTER HARDWAR <$5000	9,035	19,285	951,115	0	0
8015 - COMPUTER SOFTWAR <$5000	25,000	0	0	0	0
8018 - CONFERENCE & MEETINGS	13,262	68,798	26,650	56,500	56,000
8021 - RENTS & LEASES	0	0	0	10,000	10,000
8030 - EQUIPMENT MAINTENANCE	0	0	6,920	10,000	10,000
8032 - OUTSOURCED SVCS (HW/SW)	0	43,604	163,965	0	0
8039 - SOFTWARE MAINT-PD	32,746	3,555	48,600	0	0
TOTAL OPERATING COSTS	168,104	208,155	1,308,525	164,210	169,710
CONTRACTURAL SERVICES					
8117 - INSPECTION	0	5	3,000	0	0
8130 - OTHER PROFESSIONAL SVCS	332,351	323,099	362,238	30,000	25,000
TOTAL CONTRACTURAL SERVICES	332,351	323,104	365,238	30,000	25,000
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	60,000	81,340	83,440	93,680	93,680
TOTAL INTERNAL SERVICES CHARGES	60,000	81,340	83,440	93,680	93,680

City of Fontana

Budget By Fund

TOTAL FEDERAL ASSET SEIZURE - 223

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8315 - COMPUTER HARDWARE >$5000	0	0	15,000	0	0
8316 - COMPUTER SOFTWARE >$5000	0	30,965	25,030	0	0
8317 - MAINTENANCE EQUIPMENT	104,812	85	170,765	0	0
8318 - OFFICE EQUIP FURN & FIX	10,548	0	131,210	0	0
8319 - VEHICLES	0	70,885	0	0	0
8320 - CAPITAL ACQUISITION	872,877	472,234	376,580	0	0
TOTAL CAPITAL EXPENDITURES	988,237	574,169	718,585	0	0
TOTAL FUND - FEDERAL ASSET SEIZURE	2,679,341	2,225,357	4,220,738	2,099,290	2,099,790

City of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,130,649	1,038,589	1,744,950	1,811,400	1,811,400
OPERATING COSTS		168,104	208,155	358,525	164,210	169,710
CONTRACTURAL SERVICES		332,351	323,104	365,238	30,000	25,000
INTERNAL SERVICES CHARGES		60,000	81,340	83,440	93,680	93,680
CAPITAL EXPENDITURES		988,237	574,169	718,585	0	0
Total By Category		2,679,341	2,225,357	3,270,738	2,099,290	2,099,790
PERSONNEL SERVICES						
7015	PERS RETIREMENT-F/T	395	0	0	0	0
7018	MEDICARE-F/T	14,425	0	0	0	0
7030	PAYROLL OFFSET	0	0	24,950	0	0
7113	OVERTIME	1,115,829	1,038,589	1,720,000	1,811,400	1,811,400
	TOTAL PERSONNEL SERVICES	1,130,649	1,038,589	1,744,950	1,811,400	1,811,400
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	36,943	28,449	42,000	54,000	60,000
8012	UNIFORM EXPENSE	0	0	21,000	4,800	4,800
8013	EQUIP (NON-COMP) <$5000	51,118	44,464	48,275	28,910	28,910
8014	COMPUTER HARDWAR <$5000	9,035	19,285	1,115	0	0
8015	COMPUTER SOFTWAR <$5000	25,000	0	0	0	0
8018	CONFERENCE & MEETINGS	13,262	68,798	26,650	56,500	56,000
8021	RENTS & LEASES	0	0	0	10,000	10,000
8030	EQUIPMENT MAINTENANCE	0	0	6,920	10,000	10,000
8032	OUTSOURCED SVCS (HW/SW)	0	43,604	163,965	0	0
8039	SOFTWARE MAINT-PD	32,746	3,555	48,600	0	0
	TOTAL OPERATING COSTS	168,104	208,155	358,525	164,210	169,710
CONTRACTURAL SERVICES						
8117	INSPECTION	0	5	3,000	0	0
8130	OTHER PROFESSIONAL SVCS	332,351	323,099	362,238	30,000	25,000
	TOTAL CONTRACTURAL SERVICES	332,351	323,104	365,238	30,000	25,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	60,000	81,340	83,440	93,680	93,680
	TOTAL INTERNAL SERVICES CHARGES	60,000	81,340	83,440	93,680	93,680
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE >$5000	0	0	15,000	0	0
8316	COMPUTER SOFTWARE >$5000	0	30,965	25,030	0	0
8317	MAINTENANCE EQUIPMENT	104,812	85	170,765	0	0
8318	OFFICE EQUIP FURN & FIX	10,548	0	131,210	0	0

City of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8319	VEHICLES	0	70,885	0	0	0
8320	CAPITAL ACQUISITION	872,877	472,234	376,580	0	0
	TOTAL CAPITAL EXPENDITURES	988,237	574,169	718,585	0	0
	TOTAL DEPARTMENT - POLICE	2,679,341	2,225,357	3,270,738	2,099,290	2,099,790

City of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	1,358	121,740	121,740	121,740
OPERATING COSTS		11,659	4,421	14,000	5,880	5,880
CONTRACTURAL SERVICES		6,237	8,710	0	0	0
INTERNAL SERVICES CHARGES		1,800	2,710	5,820	6,300	6,300
Total By Category		19,696	17,199	141,560	133,920	149,920
PERSONNEL SERVICES						
7030	PAYROLL OFFSET	0	0	290	0	0
7113	OVERTIME	0	1,358	20,000	20,290	20,290
	TOTAL PERSONNEL SERVICES	0	1,358	121,740	121,740	121,740
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,500	0
8013	EQUIP (NON-COMP) <$5000	0	2,119	0	1,880	1,880
	TOTAL OPERATING COSTS	11,659	4,421	14,000	5,880	6,880
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,760	3,678	0	0	0
	TOTAL CONTRACTURAL SERVICES	6,237	8,710	0	0	15,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	1,800	2,710	970	1,050	1,050
	TOTAL INTERNAL SERVICES CHARGES	1,800	2,710	5,820	6,300	6,300
	TOTAL DIVISION FIELD SERVICES	19,696	17,199	141,560	133,920	149,920

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**223 - FEDERAL ASSET SEIZURE**	**Division:**	**FIELD SERVICES**
Department:	**POLICE**		

Organization:	**22340226 - INVESTIGATIONS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Investigations Unit - Overtime	101,450	101,450
	TOTAL OVERTIME	**$101,450**	**$101,450**

Organization:	**22340230 - FUGITIVE APPREHENSION TEAM**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Fugitive Apprehension Unit - overtime	20,290	20,290
	TOTAL OVERTIME	**$20,290**	**$20,290**
8010	**DEPARTMENTAL EXPENSE**		
	Miscellaneous supplies	1,500	0
	TOTAL DEPARTMENTAL EXPENSE	**$1,500**	**$0**
8013	**EQUIP (NON-COMP) <$5000**		
	GPS Devices - Replace/Lost/Stolen	1,880	1,880
	TOTAL EQUIP (NON-COMP) <$5000	**$1,880**	**$1,880**
8018	**CONFERENCE & MEETINGS**		
	Conference and Meetings	2,500	5,000
	TOTAL CONFERENCE & MEETINGS	**$2,500**	**$5,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Other professional services	0	15,000
	TOTAL OTHER PROFESSIONAL SVCS	**$0**	**$15,000**

City of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,130,649	1,037,231	1,623,210	1,689,660	1,689,660
OPERATING COSTS		98,362	142,210	343,410	158,330	158,330
CONTRACTURAL SERVICES		21,456	17,368	161,060	30,000	30,000
INTERNAL SERVICES CHARGES		58,200	78,630	77,620	87,380	87,380
CAPITAL EXPENDITURES		988,237	543,204	693,555	0	0
Total By Category		2,296,904	1,818,643	2,898,855	1,965,370	1,949,870
PERSONNEL SERVICES						
7015	PERS RETIREMENT-F/T	395	0	0	0	0
7018	MEDICARE-F/T	13,194	0	0	0	0
7030	PAYROLL OFFSET	0	0	14,500	0	0
7113	OVERTIME	982,844	872,321	1,000,000	1,116,460	1,116,460
	TOTAL PERSONNEL SERVICES	1,130,649	1,037,231	1,623,210	1,689,660	1,689,660
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	32,613	27,528	36,000	50,000	55,000
8012	UNIFORM EXPENSE	0	0	3,000	3,000	3,000
8013	EQUIP (NON-COMP) <$5000	0	750	15,000	16,900	16,900
8014	COMPUTER HARDWAR <$5000	7,567	0	0	0	0
8015	COMPUTER SOFTWAR <$5000	25,000	0	0	0	0
8018	CONFERENCE & MEETINGS	5,063	11,678	11,400	22,000	22,000
8021	RENTS & LEASES	0	0	0	10,000	10,000
8030	EQUIPMENT MAINTENANCE	0	0	6,920	10,000	10,000
8032	OUTSOURCED SVCS (HW/SW)	0	43,604	163,965	0	0
8039	SOFTWARE MAINT-PD	0	3,555	48,600	0	0
	TOTAL OPERATING COSTS	98,362	142,210	343,410	158,330	162,830
CONTRACTURAL SERVICES						
8117	INSPECTION	0	5	3,000	0	0
8130	OTHER PROFESSIONAL SVCS	1,911	1,039	5,000	0	0
	TOTAL CONTRACTURAL SERVICES	21,456	17,368	161,060	30,000	10,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	45,000	54,230	48,510	57,740	57,740
	TOTAL INTERNAL SERVICES CHARGES	58,200	78,630	77,620	87,380	87,380

City of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE >$5000	0	0	15,000	0	0
8317	MAINTENANCE EQUIPMENT	104,812	85	170,765	0	0
8318	OFFICE EQUIP FURN & FIX	10,548	0	0	0	0
8319	VEHICLES	0	70,885	0	0	0
8320	CAPITAL ACQUISITION	872,877	472,234	373,500	0	0
	TOTAL CAPITAL EXPENDITURES	988,237	543,204	693,555	0	0
	TOTAL DIVISION SPECIAL OPERATIONS	2,296,904	1,818,643	2,898,855	1,965,370	1,949,870

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**223 - FEDERAL ASSET SEIZURE**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**22340366 - GANG UNIT**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Gang Unit - Overtime	76,090	76,090
	TOTAL OVERTIME	**$76,090**	**$76,090**
8010	**DEPARTMENTAL EXPENSE**		
	Supplies	0	2,500
	TOTAL DEPARTMENTAL EXPENSE	**$0**	**$2,500**
8018	**CONFERENCE & MEETINGS**		
	Conference and Meetings	6,000	6,000
	Specialized Supervisor Course	3,000	0
	TOTAL CONFERENCE & MEETINGS	**$9,000**	**$6,000**

Organization:	**22340368 - NARC - FEDERAL SEIZURE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Narcotic related investigations - overtime	1,116,460	1,116,460
	TOTAL OVERTIME	**$1,116,460**	**$1,116,460**
8010	**DEPARTMENTAL EXPENSE**		
	Confidential Funds	50,000	50,000
	Miscellaneous supplies	0	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$50,000**	**$55,000**
8012	**UNIFORM EXPENSE**		
	Tactical Vests	3,000	3,000
	TOTAL UNIFORM EXPENSE	**$3,000**	**$3,000**
8013	**EQUIP (NON-COMP) <$5000**		
	Entry Tool	450	450
	GPS Devices - Replace/Lost/Stolen	750	750
	Miscellaneous equipment	1,200	1,200
	GPS Devices - Replace/Lost/Stolen	2,000	2,000
	Equipment related to narcotic investigations	12,500	12,500
	TOTAL EQUIP (NON-COMP) <$5000	**$16,900**	**$16,900**
8018	**CONFERENCE & MEETINGS**		
	Basic Narcotics	6,000	6,000
	Training related to Narcotic Enforcement	16,000	16,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**223 - FEDERAL ASSET SEIZURE**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**22340368 - NARC - FEDERAL SEIZURE**	**FY 2021/2022**	**FY 2022/2023**
	TOTAL CONFERENCE & MEETINGS	**$22,000**	**$22,000**

Organization:	**22340369 - RRT-RAPID RESPONSE TEAM**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Rapid response team - overtime	40,580	40,580
	TOTAL OVERTIME	**$40,580**	**$40,580**
8012	**UNIFORM EXPENSE**		
	Tactical Vests	1,800	1,800
	TOTAL UNIFORM EXPENSE	**$1,800**	**$1,800**
8013	**EQUIP (NON-COMP) <$5000**		
	GPS Devices - Replace/Lost/Stolen	1,130	1,130
	Equipment expense	4,000	4,000
	TOTAL EQUIP (NON-COMP) <$5000	**$5,130**	**$5,130**
8018	**CONFERENCE & MEETINGS**		
	Specialized Supervisor Course	3,000	3,000
	Conferences and Meetings	10,000	10,000
	TOTAL CONFERENCE & MEETINGS	**$13,000**	**$13,000**

Organization:	**22340373 - FEDERAL SEIZURES**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Overtime related to Special Enforcement details	456,530	456,530
	TOTAL OVERTIME	**$456,530**	**$456,530**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	2,500	2,500
	TOTAL DEPARTMENTAL EXPENSE	**$2,500**	**$2,500**
8013	**EQUIP (NON-COMP) <$5000**		
	Equipment expense	5,000	5,000
	TOTAL EQUIP (NON-COMP) <$5000	**$5,000**	**$5,000**
8018	**CONFERENCE & MEETINGS**		
	Training related to Special Enforcment Details	10,000	10,000
	TOTAL CONFERENCE & MEETINGS	**$10,000**	**$10,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**223 - FEDERAL ASSET SEIZURE**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**22340373 - FEDERAL SEIZURES**	**FY 2021/2022**	**FY 2022/2023**
8021	**RENTS & LEASES**		
	Rents and leases	10,000	10,000
	TOTAL RENTS & LEASES	**$10,000**	**$10,000**
8030	**EQUIPMENT MAINTENANCE**		
	Equipment maintenance	10,000	10,000
	TOTAL EQUIPMENT MAINTENANCE	**$10,000**	**$10,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Other professional services	30,000	10,000
	TOTAL OTHER PROFESSIONAL SVCS	**$30,000**	**$10,000**

City of Fontana

Budget By Fund

TOTAL STATE ASSET SEIZURE - 224

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	40,530	46,050	48,070	50,190	52,090
OPERATING COSTS	0	115,470	0	0	0
INTERNAL SERVICES CHARGES	2,430	2,290	2,300	2,600	2,600
Total By Category	42,960	163,810	50,370	52,790	54,690
Total Budgeted Full-Time Personnel	0.50	0.50	0.50	0.50	0.50
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	25,719	26,983	27,820	27,820	28,070
7012 - ANNUAL LEAVE CASH OUT	300	1,509	620	1,510	1,510
7015 - PERS RETIREMENT-F/T	6,208	6,921	8,030	8,610	9,100
7017 - CAFETERIA PLAN	7,763	10,043	11,000	11,650	12,810
7018 - MEDICARE-F/T	370	426	410	410	410
7020 - WORKER'S COMP	170	170	190	190	190
7113 - OVERTIME	0	(2)	0	0	0
TOTAL PERSONNEL SERVICES	40,530	46,050	48,070	50,190	52,090
OPERATING COSTS					
8019 - COMMUNICATIONS	0	9,291	0	0	0
8032 - OUTSOURCED SVCS (HW/SW)	0	106,179	0	0	0
TOTAL OPERATING COSTS	0	115,470	0	0	0
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	2,430	2,290	2,300	2,600	2,600
TOTAL INTERNAL SERVICES CHARGES	2,430	2,290	2,300	2,600	2,600
TOTAL FUND - STATE ASSET SEIZURE	42,960	163,810	50,370	52,790	54,690

City of Fontana

STATE ASSET SEIZURE - 224 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		40,530	46,050	48,070	50,190	52,090
OPERATING COSTS		0	115,470	0	0	0
INTERNAL SERVICES CHARGES		2,430	2,290	2,300	2,600	2,600
Total By Category		42,960	163,810	50,370	52,790	54,690
Total Budgeted Full-Time Personnel		0.50	0.50	0.50	0.50	0.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	25,719	26,983	27,820	27,820	28,070
7012	ANNUAL LEAVE CASH OUT	300	1,509	620	1,510	1,510
7015	PERS RETIREMENT-F/T	6,208	6,921	8,030	8,610	9,100
7017	CAFETERIA PLAN	7,763	10,043	11,000	11,650	12,810
7018	MEDICARE-F/T	370	426	410	410	410
7020	WORKER'S COMP	170	170	190	190	190
7113	OVERTIME	0	(2)	0	0	0
	TOTAL PERSONNEL SERVICES	40,530	46,050	48,070	50,190	52,090
OPERATING COSTS						
8019	COMMUNICATIONS	0	9,291	0	0	0
8032	OUTSOURCED SVCS (HW/SW)	0	106,179	0	0	0
	TOTAL OPERATING COSTS	0	115,470	0	0	0
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	2,430	2,290	2,300	2,600	2,600
	TOTAL INTERNAL SERVICES CHARGES	2,430	2,290	2,300	2,600	2,600
	TOTAL DEPARTMENT - POLICE	42,960	163,810	50,370	52,790	54,690

City of Fontana

Budget By Fund

TOTAL PD TRAFFIC SAFETY - 225

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	140,876	0	0	0	0
OPERATING COSTS	33,383	37,104	137,500	139,500	150,500
CONTRACTURAL SERVICES	37,019	35,150	60,000	60,000	70,000
Total By Category	211,278	72,254	197,500	199,500	220,500
PERSONNEL SERVICES					
7015 - PERS RETIREMENT-F/T	(4)	0	0	0	0
7113 - OVERTIME	140,880	0	0	0	0
TOTAL PERSONNEL SERVICES	140,876	0	0	0	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	7,872	4,383	18,500	18,500	18,500
8012 - UNIFORM EXPENSE	0	8,535	27,000	27,000	27,000
8013 - EQUIP (NON-COMP) <$5000	2,986	8,753	30,000	27,000	27,000
8014 - COMPUTER HARDWAR <$5000	810	0	10,000	10,000	15,000
8015 - COMPUTER SOFTWAR <$5000	6,034	0	10,000	10,000	15,000
8018 - CONFERENCE & MEETINGS	15,616	15,433	31,500	36,500	36,500
8019 - COMMUNICATIONS	1,037	0	500	500	1,500
8030 - EQUIPMENT MAINTENANCE	103	0	10,000	10,000	10,000
TOTAL OPERATING COSTS	34,458	37,104	137,500	139,500	150,500
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	34,726	35,150	60,000	60,000	70,000
8131 - OPS TECHNOLOGY RELATED	2,293	0	0	0	0
TOTAL CONTRACTURAL SERVICES	37,019	35,150	60,000	60,000	70,000
TOTAL FUND - PD TRAFFIC SAFETY	212,353	72,254	197,500	199,500	220,500

City of Fontana

PD TRAFFIC SAFETY - 225 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		140,876	0	0	0	0
OPERATING COSTS		33,383	37,104	137,500	139,500	150,500
CONTRACTURAL SERVICES		37,019	35,150	60,000	60,000	70,000
Total By Category		211,278	72,254	197,500	199,500	220,500
PERSONNEL SERVICES						
7015	PERS RETIREMENT-F/T	(4)	0	0	0	0
7113	OVERTIME	140,880	0	0	0	0
	TOTAL PERSONNEL SERVICES	140,876	0	0	0	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	7,872	4,383	18,500	18,500	18,500
8012	UNIFORM EXPENSE	0	8,535	27,000	27,000	27,000
8013	EQUIP (NON-COMP) <$5000	2,986	8,753	30,000	27,000	27,000
8014	COMPUTER HARDWAR <$5000	810	0	10,000	10,000	15,000
8015	COMPUTER SOFTWAR <$5000	6,034	0	10,000	10,000	15,000
8018	CONFERENCE & MEETINGS	15,616	15,433	31,500	36,500	36,500
8019	COMMUNICATIONS	1,037	0	500	500	1,500
8030	EQUIPMENT MAINTENANCE	103	0	10,000	10,000	10,000
	TOTAL OPERATING COSTS	34,458	37,104	137,500	139,500	150,500
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	34,726	35,150	60,000	60,000	70,000
8131	OPS TECHNOLOGY RELATED	2,293	0	0	0	0
	TOTAL CONTRACTURAL SERVICES	37,019	35,150	60,000	60,000	70,000
	TOTAL DEPARTMENT - POLICE	212,353	72,254	197,500	199,500	220,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 225 - PD TRAFFIC SAFETY **Division:** SPECIAL OPERATIONS

Department: POLICE

Organization:	22540362 - PD TRAFFIC SAFETY	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Vehicle code supplies	2,000	2,000
	Miscellaneious supplies	7,500	7,500
	Printing Expense	5,000	5,000
	Special Enforcement Detail	2,000	2,000
	Federal Regs/Commerical Trucks	2,000	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$18,500**	**$18,500**
8012	**UNIFORM EXPENSE**		
	Saftey Uniform	20,000	20,000
	Motor Boots	5,000	5,000
	Safety Lenses	2,000	2,000
	TOTAL UNIFORM EXPENSE	**$27,000**	**$27,000**
8013	**EQUIP (NON-COMP) <$5000**		
	Miscellaneous Equip	7,000	7,000
	Checkpoint lighting system	5,000	5,000
	Checkpoint safgety equipment	15,000	15,000
	TOTAL EQUIP (NON-COMP) <$5000	**$27,000**	**$27,000**
8014	**COMPUTER HARDWAR <$5000**		
	Computer equipment	10,000	15,000
	TOTAL COMPUTER HARDWAR <$5000	**$10,000**	**$15,000**
8015	**COMPUTER SOFTWARE <$5000**		
	Software related to traffic	10,000	15,000
	TOTAL COMPUTER SOFTWARE <$5000	**$10,000**	**$15,000**
8018	**CONFERENCE & MEETINGS**		
	Drug and Alcohol Recognition	3,000	3,000
	Hazardous Material Incident	2,000	2,000
	Miscellaneous meetings and conferences	10,000	10,000
	Traffic management	3,000	3,000
	DUI Toxicology Seminar	3,500	3,500
	DUI Seminar	5,000	5,000
	Misc. Traffic workshops	10,000	10,000
	TOTAL CONFERENCE & MEETINGS	**$36,500**	**$36,500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**225 - PD TRAFFIC SAFETY**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**22540362 - PD TRAFFIC SAFETY**	**FY 2021/2022**	**FY 2022/2023**
8019	**COMMUNICATIONS**		
	Overnight shipping	500	1,500
	TOTAL COMMUNICATIONS	**$500**	**$1,500**
8030	**EQUIPMENT MAINTENANCE**		
	Equipment maintenance	10,000	10,000
	TOTAL EQUIPMENT MAINTENANCE	**$10,000**	**$10,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Other professional services	10,000	10,000
	Medical services (testing)	50,000	60,000
	TOTAL OTHER PROFESSIONAL SVCS	**$60,000**	**$70,000**

City of Fontana

Budget By Fund

TOTAL AIR QUALITY MGMT DIST - 241

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	13,654	453	19,086	0	0
OPERATING COSTS	13,709	201,787	28,500	16,000	16,000
CONTRACTURAL SERVICES	23,518	0	196,187	0	0
INTERNAL SERVICES CHARGES	0	0	2,680	0	0
CAPITAL EXPENDITURES	13,958	0	1,085,135	0	0
Total By Category	64,839	202,240	1,331,588	16,000	16,000
Total Budgeted Full-Time Personnel	0.00	0.00	0.35	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	9,611	276	9,104	0	0
7015 - PERS RETIREMENT-F/T	2,314	31	6,086	0	0
7017 - CAFETERIA PLAN	1,216	141	2,386	0	0
7018 - MEDICARE-F/T	134	5	181	0	0
7020 - WORKER'S COMP	379	0	580	0	0
7099 - PROJECT PERSONNEL	0	0	749	0	0
TOTAL PERSONNEL SERVICES	13,654	453	19,086	0	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	12,709	11,833	21,000	16,000	16,000
8028 - CITY PROGRAMS	1,000	2,000	7,500	0	0
8030 - EQUIPMENT MAINTENANCE	0	187,954	0	0	0
TOTAL OPERATING COSTS	13,709	201,787	28,500	16,000	16,000
CONTRACTURAL SERVICES					
8118 - ENVIRONMENTAL SERVICES	23,518	0	0	0	0
8130 - OTHER PROFESSIONAL SVCS	0	0	196,187	0	0
TOTAL CONTRACTURAL SERVICES	23,518	0	196,187	0	0
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	0	2,680	0	0
TOTAL INTERNAL SERVICES CHARGES	0	0	2,680	0	0
CAPITAL EXPENDITURES					
8312 - LAND ACQUISITION EXP	0	0	22,933	0	0
8329 - OTHER CONSTRUCTION	13,958	0	915,875	0	0
8330 - CONSTRUCTION CONTRACTS	0	0	90,910	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	36,000	0	0
8399 - PROJECT PERSONNEL OFFSET	0	0	19,417	0	0
TOTAL CAPITAL EXPENDITURES	13,958	0	1,085,135	0	0
TOTAL FUND - AIR QUALITY MGMT DIST	64,839	202,240	1,331,588	16,000	16,000

City of Fontana

AIR QUALITY MGMT DIST - 241 Budget By Department

TOTAL - HUMAN RESOURCES

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	12,709	11,833	16,000	16,000	16,000
Total By Category	12,709	11,833	16,000	16,000	16,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	12,709	11,833	16,000	16,000	16,000
TOTAL OPERATING COSTS	12,709	11,833	16,000	16,000	16,000
TOTAL DEPARTMENT - HUMAN RESOURCES	12,709	11,833	16,000	16,000	16,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**241 - AIR QUALITY MGMT DIST**	**Division:**	**HR ADMIN**
Department:	**HUMAN RESOURCES**		

Organization:	**24115002 - RIDESHARE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Rideshare incentives, luncheons & misc	16,000	16,000
	TOTAL DEPARTMENTAL EXPENSE	**$16,000**	**$16,000**

City of Fontana

Budget By Fund

TOTAL TRAFFIC SAFETY - 243

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	233,311	52,357	40,380	0	0
OPERATING COSTS	(160,876)	221,063	16,050	19,000	19,000
CONTRACTURAL SERVICES	0	4,899	3,835	600	600
INTERNAL SERVICES CHARGES	46,730	38,510	52,900	39,920	39,920
Total By Category	119,165	316,829	113,165	59,520	59,520
Total Budgeted Full-Time Personnel	1.57	0.60	0.60	0.00	0.00
Total Budgeted Part-Time Personnel	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	160,279	21,942	25,850	0	0
7015 - PERS RETIREMENT-F/T	38,423	15,383	7,390	0	0
7017 - CAFETERIA PLAN	23,493	9,581	6,600	0	0
7018 - MEDICARE-F/T	2,504	986	370	0	0
7020 - WORKER'S COMP	1,010	380	170	0	0
7111 - PART-TIME EMPLOYEES	1,243	3,945	0	0	0
7113 - OVERTIME	6,359	140	0	0	0
TOTAL PERSONNEL SERVICES	233,311	52,357	40,380	0	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,000	3,000	3,000
8013 - EQUIP (NON-COMP) <$5000	(188,486)	207,988	0	0	0
8014 - COMPUTER HARDWAR <$5000	0	1,029	0	0	0
8018 - CONFERENCE & MEETINGS	10	225	2,500	2,500	2,500
8020 - UTILITIES	3,187	2,685	5,050	6,000	6,000
8021 - RENTS & LEASES	0	0	2,500	2,500	2,500
8030 - EQUIPMENT MAINTENANCE	24,413	9,136	5,000	5,000	5,000
TOTAL OPERATING COSTS	(160,876)	221,063	16,050	19,000	19,000
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	4,899	3,835	600	600
TOTAL CONTRACTURAL SERVICES	0	4,899	3,835	600	600
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	30,380	31,040	47,780	36,250	36,250
8220 - RISK LIABILITY	16,350	7,470	5,120	3,670	3,670
TOTAL INTERNAL SERVICES CHARGES	46,730	38,510	52,900	39,920	39,920
TOTAL FUND - TRAFFIC SAFETY	119,165	316,829	113,165	59,520	59,520

City of Fontana

TRAFFIC SAFETY - 243 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		233,311	52,357	40,380	0	0
OPERATING COSTS		(160,876)	221,063	16,050	19,000	19,000
CONTRACTURAL SERVICES		0	4,899	3,835	600	600
INTERNAL SERVICES CHARGES		46,730	38,510	52,900	39,920	39,920
Total By Category		119,165	316,829	113,165	59,520	59,520
Total Budgeted Full-Time Personnel		1.57	0.60	0.60	0.00	0.00
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	160,279	21,942	25,850	0	0
7012	ANNUAL LEAVE CASH OUT	0	0	0	0	0
7015	PERS RETIREMENT-F/T	38,423	15,383	7,390	0	0
7017	CAFETERIA PLAN	23,493	9,581	6,600	0	0
7018	MEDICARE-F/T	2,504	986	370	0	0
7020	WORKER'S COMP	1,010	380	170	0	0
7111	PART-TIME EMPLOYEES	1,243	3,945	0	0	0
7113	OVERTIME	6,359	140	0	0	0
	TOTAL PERSONNEL SERVICES	233,311	52,357	40,380	0	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	1,000	3,000	3,000
8013	EQUIP (NON-COMP) <$5000	(188,486)	207,988	0	0	0
8014	COMPUTER HARDWAR <$5000	0	1,029	0	0	0
8018	CONFERENCE & MEETINGS	10	225	2,500	2,500	2,500
8020	UTILITIES	3,187	2,685	5,050	6,000	6,000
8021	RENTS & LEASES	0	0	2,500	2,500	2,500
8030	EQUIPMENT MAINTENANCE	24,413	9,136	5,000	5,000	5,000
	TOTAL OPERATING COSTS	(160,876)	221,063	16,050	19,000	19,000
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	4,899	3,835	600	600
	TOTAL CONTRACTURAL SERVICES	0	4,899	3,835	600	600
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	30,380	31,040	47,780	36,250	36,250
8220	RISK LIABILITY	16,350	7,470	5,120	3,670	3,670
	TOTAL INTERNAL SERVICES CHARGES	46,730	38,510	52,900	39,920	39,920
	TOTAL DEPARTMENT - ENGINEERING	119,165	316,829	113,165	59,520	59,520

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**243 - TRAFFIC SAFETY**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	24336018 - SIGNAL MAINTENANCE	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Office Supplies as needed	1,000	1,000
	Miscellaneous hardware items	2,000	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,000**	**$3,000**
8018	**CONFERENCE & MEETINGS**		
	Update traffic safety classes	2,500	2,500
	TOTAL CONFERENCE & MEETINGS	**$2,500**	**$2,500**
8020	**UTILITIES**		
	Utility payments for traffic safety	6,000	6,000
	TOTAL UTILITIES	**$6,000**	**$6,000**
8021	**RENTS & LEASES**		
	Metrolink Lease agreeements	2,500	2,500
	TOTAL RENTS & LEASES	**$2,500**	**$2,500**
8030	**EQUIPMENT MAINTENANCE**		
	Video detection repairs/maintenance	5,000	5,000
	TOTAL EQUIPMENT MAINTENANCE	**$5,000**	**$5,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual CUPA storage permit	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$600**	**$600**

City of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 REIMB - 245

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	110,246	120,105	80,305	70,310	188,230
OPERATING COSTS	83,079	2,935	328,674	0	0
CONTRACTURAL SERVICES	211,333	328,626	2,330,135	0	0
INTERNAL SERVICES CHARGES	6,712	6,663	3,166	3,640	8,190
CAPITAL EXPENDITURES	646,736	1,587,589	13,202,238	(73,950)	(196,420)
Total By Category	1,058,106	2,045,918	15,944,518	0	0
Total Budgeted Full-Time Personnel	0.87	0.92	0.46	0.51	0.51
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	77,720	86,876	37,161	0	0
7012 - ANNUAL LEAVE CASH OUT	6,181	156	0	0	0
7015 - PERS RETIREMENT-F/T	16,156	18,970	12,516	13,500	33,880
7017 - CAFETERIA PLAN	6,636	10,112	6,482	0	0
7018 - MEDICARE-F/T	1,283	1,149	679	0	0
7020 - WORKER'S COMP	1,845	2,606	1,497	1,760	2,890
7099 - PROJECT PERSONNEL	0	0	21,970	55,050	151,460
7113 - OVERTIME	425	236	0	0	0
TOTAL PERSONNEL SERVICES	110,246	120,105	80,305	70,310	188,230
OPERATING COSTS					
8011 - ADVERTISING	142	0	0	0	0
8020 - UTILITIES	82,937	2,935	(240,339)	0	0
8042 - RELOCATION COSTS	0	0	569,013	0	0
TOTAL OPERATING COSTS	83,079	2,935	328,674	0	0
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	15,318	75,811	715,874	0	0
8112 - ENGINEERING SERVICES	13,874	5,596	9	0	0
8113 - DESIGN/ARCHITECT SERVICE	7,038	7,885	40,406	0	0
8115 - CONSULTANT SERVICES	20,175	10,845	79,450	0	0
8118 - ENVIRONMENTAL SERVICES	5,542	6,005	75,103	0	0
8130 - OTHER PROFESSIONAL SVCS	149,386	222,484	1,419,293	0	0
TOTAL CONTRACTURAL SERVICES	211,333	328,626	2,330,135	0	0
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	6,712	6,663	3,166	3,640	8,190
TOTAL INTERNAL SERVICES CHARGES	6,712	6,663	3,166	3,640	8,190

City of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 REIMB - 245

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	10,568	871,861	1,803,299	0	0
8312 - LAND ACQUISITION EXP	116,517	3,942	346,881	0	0
8320 - CAPITAL ACQUISITION	38,167	0	0	0	0
8329 - OTHER CONSTRUCTION	77	0	11,089,533	0	0
8330 - CONSTRUCTION CONTRACTS	470,474	711,786	(37,475)	0	0
8335 - UTILITY CONNECTIONS	10,933	0	0	0	0
8399 - PROJECT PERSONNEL OFFSET	0	0	0	(73,950)	(196,420)
TOTAL CAPITAL EXPENDITURES	646,736	1,587,589	13,202,238	(73,950)	(196,420)
TOTAL FUND - MEASURE I 2010-2040 REIMB	1,058,106	2,045,918	15,944,518	0	0

City of Fontana

MEASURE I 2010-2040 REIMB - 245 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		110,246	120,105	80,305	70,310	188,230
OPERATING COSTS		83,079	2,935	328,674	0	0
CONTRACTURAL SERVICES		211,333	328,626	2,330,135	0	0
INTERNAL SERVICES CHARGES		6,712	6,663	3,166	3,640	8,190
CAPITAL EXPENDITURES		646,736	1,587,589	13,202,238	(73,950)	(196,420)
Total By Category		1,058,106	2,045,918	15,944,518	0	0
Total Budgeted Full-Time Personnel		0.87	0.92	0.46	0.51	0.51
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	77,720	86,876	37,161	0	0
7012	ANNUAL LEAVE CASH OUT	6,181	156	0	0	0
7015	PERS RETIREMENT-F/T	16,156	18,970	12,516	13,500	33,880
7017	CAFETERIA PLAN	6,636	10,112	6,482	0	0
7018	MEDICARE-F/T	1,283	1,149	679	0	0
7020	WORKER'S COMP	1,845	2,606	1,497	1,760	2,890
7099	PROJECT PERSONNEL	0	0	21,970	55,050	151,460
7113	OVERTIME	425	236	0	0	0
	TOTAL PERSONNEL SERVICES	110,246	120,105	80,305	70,310	188,230
OPERATING COSTS						
8011	ADVERTISING	142	0	0	0	0
8020	UTILITIES	82,937	2,935	(240,339)	0	0
8042	RELOCATION COSTS	0	0	569,013	0	0
	TOTAL OPERATING COSTS	83,079	2,935	328,674	0	0
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	15,318	75,811	715,874	0	0
8112	ENGINEERING SERVICES	13,874	5,596	9	0	0
8113	DESIGN/ARCHITECT SERVICE	7,038	7,885	40,406	0	0
8115	CONSULTANT SERVICES	20,175	10,845	79,450	0	0
8118	ENVIRONMENTAL SERVICES	5,542	6,005	75,103	0	0
8130	OTHER PROFESSIONAL SVCS	149,386	222,484	1,419,293	0	0
	TOTAL CONTRACTURAL SERVICES	211,333	328,626	2,330,135	0	0
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	6,712	6,663	3,166	3,640	8,190
	TOTAL INTERNAL SERVICES CHARGES	6,712	6,663	3,166	3,640	8,190
CAPITAL EXPENDITURES						
8310	LAND	10,568	871,861	1,803,299	0	0
8312	LAND ACQUISITION EXP	116,517	3,942	346,881	0	0

City of Fontana

MEASURE I 2010-2040 REIMB - 245 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8320	CAPITAL ACQUISITION	38,167	0	0	0	0
8329	OTHER CONSTRUCTION	77	0	11,089,533	0	0
8330	CONSTRUCTION CONTRACTS	470,474	711,786	(37,475)	0	0
8335	UTILITY CONNECTIONS	10,933	0	0	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	(73,950)	(196,420)
	TOTAL CAPITAL EXPENDITURES	646,736	1,587,589	13,202,238	(73,950)	(196,420)
	TOTAL DEPARTMENT - ENGINEERING	1,058,106	2,045,918	15,944,518	0	0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**245 - MEASURE I 2010-2040 REIMB**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**24536099 - ENGINEERING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
7099	**PROJECT PERSONNEL**		
	Etiwanda /Slover Arterial 3350	45,370	25,270
	Sierra: Foothill - Baseline Arterial 3281	9,680	126,190
	TOTAL PROJECT PERSONNEL	**$55,050**	**$151,460**
8399	**PROJECT PERSONNEL OFFSET**		
	Sierra: Foothill - Baseline Arterial 3281	(12,930)	(33,520)
	Etiwanda /Slover Arterial 3350	(61,020)	(162,900)
	TOTAL PROJECT PERSONNEL OFFSET	**($73,950)**	**($196,420)**

City of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 LOCAL - 246

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	763,490	1,249,288	1,355,452	1,433,670	1,156,100
OPERATING COSTS	367,931	351,852	479,649	300,000	300,000
CONTRACTURAL SERVICES	468,392	500,525	2,372,636	178,000	178,000
INTERNAL SERVICES CHARGES	77,490	112,340	92,300	148,410	132,840
CAPITAL EXPENDITURES	1,377,246	1,915,306	9,882,500	505,030	(211,960)
Total By Category	3,054,549	4,129,311	14,182,537	2,565,110	1,554,980
Total Budgeted Full-Time Personnel	7.67	9.51	9.50	9.98	9.98
Total Budgeted Part-Time Personnel	1.00	1.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	504,699	857,255	829,793	550,460	550,960
7012 - ANNUAL LEAVE CASH OUT	12,018	10,534	8,820	10,570	10,570
7015 - PERS RETIREMENT-F/T	125,889	207,130	265,730	267,560	223,840
7017 - CAFETERIA PLAN	99,104	144,823	160,650	118,710	129,940
7018 - MEDICARE-F/T	7,821	12,312	13,353	8,040	8,040
7020 - WORKER'S COMP	9,325	15,722	15,542	16,400	10,060
7099 - PROJECT PERSONNEL	0	0	61,564	461,930	222,690
7111 - PART-TIME EMPLOYEES	5,017	0	0	0	0
7113 - OVERTIME	(383)	1,512	0	0	0
TOTAL PERSONNEL SERVICES	763,490	1,249,288	1,355,452	1,433,670	1,156,100
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	72	(888)	0	0	0
8011 - ADVERTISING	10,920	8,503	207	0	0
8013 - EQUIP (NON-COMP) <$5000	174,136	256,077	237,845	230,000	230,000
8018 - CONFERENCE & MEETINGS	1,438	0	0	0	0
8020 - UTILITIES	70,060	0	171,597	0	0
8030 - EQUIPMENT MAINTENANCE	111,305	88,160	70,000	70,000	70,000
TOTAL OPERATING COSTS	367,931	351,852	479,649	300,000	300,000
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	1,494	575	726	0	0
8112 - ENGINEERING SERVICES	7,936	36,759	416,114	0	0
8113 - DESIGN/ARCHITECT SERVICE	103,769	209,545	340,180	0	0
8115 - CONSULTANT SERVICES	78,302	0	61,747	0	0
8118 - ENVIRONMENTAL SERVICES	12,275	22,384	173,125	0	0
8130 - OTHER PROFESSIONAL SVCS	264,616	231,262	1,380,744	178,000	178,000
TOTAL CONTRACTURAL SERVICES	468,392	500,525	2,372,636	178,000	178,000
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	18,880	36,250	20,540	70,670	70,670
8220 - RISK LIABILITY	58,610	76,090	71,760	77,740	62,170
TOTAL INTERNAL SERVICES CHARGES	77,490	112,340	92,300	148,410	132,840

City of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 LOCAL - 246

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	12,250	580	62,404	0	0
8312 - LAND ACQUISITION EXP	9,600	4,418	22,337	0	0
8319 - VEHICLES	145,559	0	0	0	0
8320 - CAPITAL ACQUISITION	80,269	166,580	174,926	55,000	55,000
8329 - OTHER CONSTRUCTION	605,810	81,262	7,274,435	1,060,000	30,000
8330 - CONSTRUCTION CONTRACTS	446,673	1,658,246	2,224,932	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	123,393	0	0
8335 - UTILITY CONNECTIONS	77,085	4,220	73	0	0
8399 - PROJECT PERSONNEL OFFSET	0	0	0	(609,970)	(296,960)
TOTAL CAPITAL EXPENDITURES	1,377,246	1,915,306	9,882,500	505,030	(211,960)
TOTAL FUND - MEASURE I 2010-2040 LOCAL	3,054,549	4,129,311	14,182,537	2,565,110	1,554,980

City of Fontana

MEASURE I 2010-2040 LOCAL - 246 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		763,490	1,249,288	1,355,452	1,433,670	1,156,100
OPERATING COSTS		367,931	351,852	479,649	300,000	300,000
CONTRACTURAL SERVICES		468,392	500,525	2,372,636	178,000	178,000
INTERNAL SERVICES CHARGES		77,490	112,340	92,300	148,410	132,840
CAPITAL EXPENDITURES		1,377,246	1,915,306	9,882,500	505,030	(211,960)
Total By Category		3,054,549	4,129,311	14,182,537	2,565,110	1,554,980
Total Budgeted Full-Time Personnel		7.67	9.51	9.50	9.98	9.98
Total Budgeted Part-Time Personnel		1.00	1.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	504,699	857,255	829,793	550,460	550,960
7012	ANNUAL LEAVE CASH OUT	12,018	10,534	8,820	10,570	10,570
7015	PERS RETIREMENT-F/T	125,889	207,130	265,730	267,560	223,840
7017	CAFETERIA PLAN	99,104	144,823	160,650	118,710	129,940
7018	MEDICARE-F/T	7,821	12,312	13,353	8,040	8,040
7020	WORKER'S COMP	9,325	15,722	15,542	16,400	10,060
7099	PROJECT PERSONNEL	0	0	61,564	461,930	222,690
7111	PART-TIME EMPLOYEES	5,017	0	0	0	0
7113	OVERTIME	(383)	1,512	0	0	0
	TOTAL PERSONNEL SERVICES	763,490	1,249,288	1,355,452	1,433,670	1,156,100
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	72	(888)	0	0	0
8011	ADVERTISING	10,920	8,503	207	0	0
8013	EQUIP (NON-COMP) <$5000	174,136	256,077	237,845	230,000	230,000
8018	CONFERENCE & MEETINGS	1,438	0	0	0	0
8020	UTILITIES	70,060	0	171,597	0	0
8030	EQUIPMENT MAINTENANCE	111,305	88,160	70,000	70,000	70,000
	TOTAL OPERATING COSTS	367,931	351,852	479,649	300,000	300,000
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	1,494	575	726	0	0
8112	ENGINEERING SERVICES	7,936	36,759	416,114	0	0
8113	DESIGN/ARCHITECT SERVICE	103,769	209,545	340,180	0	0
8115	CONSULTANT SERVICES	78,302	0	61,747	0	0
8118	ENVIRONMENTAL SERVICES	12,275	22,384	173,125	0	0
8130	OTHER PROFESSIONAL SVCS	264,616	231,262	1,380,744	178,000	178,000
	TOTAL CONTRACTURAL SERVICES	468,392	500,525	2,372,636	178,000	178,000
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	18,880	36,250	20,540	70,670	70,670

City of Fontana

MEASURE I 2010-2040 LOCAL - 246 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	58,610	76,090	71,760	77,740	62,170
	TOTAL INTERNAL SERVICES CHARGES	77,490	112,340	92,300	148,410	132,840
CAPITAL EXPENDITURES						
8310	LAND	12,250	580	62,404	0	0
8312	LAND ACQUISITION EXP	9,600	4,418	22,337	0	0
8319	VEHICLES	145,559	0	0	0	0
8320	CAPITAL ACQUISITION	80,269	166,580	174,926	55,000	55,000
8329	OTHER CONSTRUCTION	605,810	81,262	7,274,435	1,060,000	30,000
8330	CONSTRUCTION CONTRACTS	446,673	1,658,246	2,224,932	0	0
8331	CONSTRUCTION CONTINGENCY	0	0	123,393	0	0
8335	UTILITY CONNECTIONS	77,085	4,220	73	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	(609,970)	(296,960)
	TOTAL CAPITAL EXPENDITURES	1,377,246	1,915,306	9,882,500	505,030	(211,960)
	TOTAL DEPARTMENT - ENGINEERING	3,054,549	4,129,311	14,182,537	2,565,110	1,554,980

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**246 - MEASURE I 2010-2040 LOCAL**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**24636007 - MI TRAFFIC ENGINEERING STUDY**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Traffic data collection	20,000	20,000
	TOTAL OTHER PROFESSIONAL SVCS	**$20,000**	**$20,000**
Organization:	**24636009 - MI STREET LIGHTING RELATED**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Street lighting equipment	18,000	18,000
	TOTAL OTHER PROFESSIONAL SVCS	**$18,000**	**$18,000**
Organization:	**24636010 - STREET STRIPING RELATED**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Street striping as warranted	28,000	28,000
	TOTAL OTHER PROFESSIONAL SVCS	**$28,000**	**$28,000**
Organization:	**24636013 - MI STREET RELATED ACTIVITIES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Traffic data collection	25,000	25,000
	TOTAL OTHER PROFESSIONAL SVCS	**$25,000**	**$25,000**
Organization:	**24636014 - SYSTEM TRAFFIC CONTROLLER CABS**	**FY 2021/2022**	**FY 2022/2023**
8320	**CAPITAL ACQUISITION**		
	Traffic controller cabinets	55,000	55,000
	TOTAL CAPITAL ACQUISITION	**$55,000**	**$55,000**
Organization:	**24636015 - SYSTEM TRAFFIC CONTROLLER EQUI**	**FY 2021/2022**	**FY 2022/2023**
8013	**EQUIP (NON-COMP) <$5000**		
	Traffic equipment for traffic cabinets	15,000	15,000
	Video protection systems	50,000	50,000
	TOTAL EQUIP (NON-COMP) <$5000	**$65,000**	**$65,000**
Organization:	**24636016 - SYSTEM TRAFFIC SIGNAL EQUIPMEN**	**FY 2021/2022**	**FY 2022/2023**
8013	**EQUIP (NON-COMP) <$5000**		
	Traffic signal equipment	90,000	90,000
	TOTAL EQUIP (NON-COMP) <$5000	**$90,000**	**$90,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**246 - MEASURE I 2010-2040 LOCAL**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**24636017 - PREVENTATIVE SIGNAL MAINTENANC**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Traffic signal preventative maintenance	52,000	52,000
	City Wide Traffic Signal Testing	15,000	15,000
	TOTAL OTHER PROFESSIONAL SVCS	**$67,000**	**$67,000**

Organization:	**24636018 - MI TRAFFIC SIGNAL MAINT**	**FY 2021/2022**	**FY 2022/2023**
8030	**EQUIPMENT MAINTENANCE**		
	Traffic signal maintenance	70,000	70,000
	TOTAL EQUIPMENT MAINTENANCE	**$70,000**	**$70,000**

Organization:	**24636019 - TRAFFIC RELATED SIGNAGE**	**FY 2021/2022**	**FY 2022/2023**
8013	**EQUIP (NON-COMP) <$5000**		
	Traffic signs as needed	10,000	10,000
	TOTAL EQUIP (NON-COMP) <$5000	**$10,000**	**$10,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Street signage, painting and sign installation	20,000	20,000
	TOTAL OTHER PROFESSIONAL SVCS	**$20,000**	**$20,000**

Organization:	**24636020 - EMERGENCY RESERVE EQUIP**	**FY 2021/2022**	**FY 2022/2023**
8013	**EQUIP (NON-COMP) <$5000**		
	Traffic emergency reserve equipment	65,000	65,000
	TOTAL EQUIP (NON-COMP) <$5000	**$65,000**	**$65,000**

Organization:	**24636099 - ENGINEERING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
7099	**PROJECT PERSONNEL**		
	Mango /So Highland TS 3382	53,670	46,020
	San Sevaine PH I 3345	19,930	83,360
	Arrow/ Tokay TS 3354	14,010	93,310
	Citrus/ Ceres Traffic Signal 3355	51,480	0
	Cypress Storm Drain 3361	97,790	0
	Alder Middle School S/W 3367	80,860	0
	Foothill /Alder Curb Ramp 3370	24,940	0
	Valley /Almond Traffic Signal 3307	33,980	0
	Cherry/Live Oak Traffic Signal Mod 3341	85,270	0
	TOTAL PROJECT PERSONNEL	**$461,930**	**$222,690**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: **246 - MEASURE I 2010-2040 LOCAL** **Division:** **ENGINEERING**

Department: **ENGINEERING**

Organization:	24636099 - ENGINEERING PROJECT	FY 2021/2022	FY 2022/2023
8329	**OTHER CONSTRUCTION**		
	Santa Ana Landscape:Cypress/Juniper 0017	700,000	30,000
	Victoria Street AC Sidewalk 0018	360,000	0
	TOTAL OTHER CONSTRUCTION	**$1,060,000**	**$30,000**
8399	**PROJECT PERSONNEL OFFSET**		
	Mango /So Highland TS 3382	(70,370)	(61,550)
	San Sevaine PH I 3345	(27,750)	(123,620)
	Arrow/ Tokay TS 3354	(19,180)	(111,790)
	Citrus/ Ceres Traffic Signal 3355	(67,490)	0
	Cyress Storm Drain 3361	(128,400)	0
	Alder Middle School S/W 3367	(105,930)	0
	Foothill /Alder Curb Ramp 3370	(32,740)	0
	Valley /Almond Traffic Signal 3307	(44,660)	0
	Cherry/Live Oak Traffic Signal Mod 3341	(113,450)	0
	TOTAL PROJECT PERSONNEL OFFSET	**($609,970)**	**($296,960)**

City of Fontana

Budget By Fund

TOTAL GAS TAX (STATE) - 281

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	989,618	1,058,571	1,142,140	1,171,510	1,204,170
OPERATING COSTS	2,030,330	1,394,810	2,117,320	1,434,100	1,434,100
CONTRACTURAL SERVICES	108,004	207,968	278,000	271,000	271,000
INTERNAL SERVICES CHARGES	523,350	537,460	503,630	853,820	853,820
CAPITAL EXPENDITURES	710,503	1,224,765	74,386	0	0
Total By Category	4,361,805	4,423,574	4,115,476	3,730,430	3,763,090
Total Budgeted Full-Time Personnel	10.85	10.85	10.85	10.85	10.85
Total Budgeted Part-Time Personnel	2.50	2.50	0.50	0.50	0.50
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	613,555	644,177	712,350	712,410	720,270
7012 - ANNUAL LEAVE CASH OUT	7,185	16,224	5,590	11,150	11,150
7015 - PERS RETIREMENT-F/T	147,556	167,757	187,220	198,940	211,340
7017 - CAFETERIA PLAN	114,694	126,024	136,350	148,440	160,340
7018 - MEDICARE-F/T	9,851	10,644	10,340	10,360	10,460
7020 - WORKER'S COMP	29,190	29,750	30,290	30,210	30,610
7030 - PAYROLL OFFSET	0	0	930	0	0
7111 - PART-TIME EMPLOYEES	35,939	36,027	9,850	9,850	9,850
7113 - OVERTIME	31,648	27,968	49,220	50,000	50,000
7118 - MEDICARE-P/T	0	0	0	150	150
TOTAL PERSONNEL SERVICES	989,618	1,058,571	1,142,140	1,171,510	1,204,170
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	122,157	96,529	177,550	178,000	178,000
8012 - UNIFORM EXPENSE	8,357	5,988	12,350	10,900	10,900
8018 - CONFERENCE & MEETINGS	5,516	9,471	7,500	10,500	10,500
8020 - UTILITIES	1,870,625	1,262,822	1,892,620	1,202,400	1,202,400
8021 - RENTS & LEASES	23,675	20,000	27,300	32,300	32,300
TOTAL OPERATING COSTS	2,030,330	1,394,810	2,117,320	1,434,100	1,434,100
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	0	2,000	0	0
8117 - INSPECTION	(23,430)	0	0	0	0
8130 - OTHER PROFESSIONAL SVCS	131,434	207,968	276,000	271,000	271,000
TOTAL CONTRACTURAL SERVICES	108,004	207,968	278,000	271,000	271,000
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	387,680	408,080	387,840	721,150	721,150
8220 - RISK LIABILITY	135,670	129,380	115,790	132,670	132,670
TOTAL INTERNAL SERVICES CHARGES	523,350	537,460	503,630	853,820	853,820

City of Fontana

Budget By Fund

TOTAL GAS TAX (STATE) - 281

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	710,503	1,224,765	74,386	0	0
TOTAL CAPITAL EXPENDITURES	710,503	1,224,765	74,386	0	0
TOTAL FUND - GAS TAX (STATE)	4,361,805	4,423,574	4,115,476	3,730,430	3,763,090

City of Fontana

GAS TAX (STATE) - 281 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		989,618	1,058,571	1,142,140	1,171,510	1,204,170
OPERATING COSTS		2,030,330	1,394,810	2,117,320	1,434,100	1,434,100
CONTRACTURAL SERVICES		108,004	207,968	278,000	271,000	271,000
INTERNAL SERVICES CHARGES		523,350	537,460	503,630	853,820	853,820
CAPITAL EXPENDITURES		710,503	1,224,765	74,386	0	0
Total By Category		4,361,805	4,423,574	4,115,476	3,730,430	3,763,090
Total Budgeted Full-Time Personnel		10.85	10.85	10.85	10.85	10.85
Total Budgeted Part-Time Personnel		2.50	2.50	0.50	0.50	0.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	613,555	644,177	712,350	712,410	720,270
7012	ANNUAL LEAVE CASH OUT	7,185	16,224	5,590	11,150	11,150
7015	PERS RETIREMENT-F/T	147,556	167,757	187,220	198,940	211,340
7017	CAFETERIA PLAN	114,694	126,024	136,350	148,440	160,340
7018	MEDICARE-F/T	9,851	10,644	10,340	10,360	10,460
7020	WORKER'S COMP	29,190	29,750	30,290	30,210	30,610
7030	PAYROLL OFFSET	0	0	930	0	0
7111	PART-TIME EMPLOYEES	35,939	36,027	9,850	9,850	9,850
7113	OVERTIME	31,648	27,968	49,220	50,000	50,000
7118	MEDICARE-P/T	0	0	0	150	150
	TOTAL PERSONNEL SERVICES	989,618	1,058,571	1,142,140	1,171,510	1,204,170
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	122,157	96,529	177,550	178,000	178,000
8012	UNIFORM EXPENSE	8,357	5,988	12,350	10,900	10,900
8018	CONFERENCE & MEETINGS	5,516	9,471	7,500	10,500	10,500
8020	UTILITIES	1,870,625	1,262,822	1,892,620	1,202,400	1,202,400
8021	RENTS & LEASES	23,675	20,000	27,300	32,300	32,300
	TOTAL OPERATING COSTS	2,030,330	1,394,810	2,117,320	1,434,100	1,434,100
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	0	2,000	0	0
8117	INSPECTION	(23,430)	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	131,434	207,968	276,000	271,000	271,000
	TOTAL CONTRACTURAL SERVICES	108,004	207,968	278,000	271,000	271,000
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	387,680	408,080	387,840	721,150	721,150
8220	RISK LIABILITY	135,670	129,380	115,790	132,670	132,670
	TOTAL INTERNAL SERVICES CHARGES	523,350	537,460	503,630	853,820	853,820

City of Fontana

GAS TAX (STATE) - 281 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	710,503	1,224,765	74,386	0	0
	TOTAL CAPITAL EXPENDITURES	710,503	1,224,765	74,386	0	0
	TOTAL DEPARTMENT - PUBLIC WORKS	4,361,805	4,423,574	4,115,476	3,730,430	3,763,090

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 281 - GAS TAX (STATE) **Division:** UTILITIES & STREET

Department: PUBLIC WORKS

Organization:	28138102 - SIGN MAINTANENCE	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Office Assistant	9,850	9,850
	TOTAL PART-TIME EMPLOYEES	**$9,850**	**$9,850**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	5,000	5,000
	TOTAL OVERTIME	**$5,000**	**$5,000**
7118	**MEDICARE-P/T**		
	Medicare PT Office Assistant	150	150
	TOTAL MEDICARE-P/T	**$150**	**$150**
8010	**DEPARTMENTAL EXPENSE**		
	American Public Works Association membership	200	200
	Barricades/delineators/cones	1,000	1,000
	Maintenance Superintendent Association membership	200	200
	Post anchors & sign hardware	10,750	10,750
	Sign materials & vinyl custom	15,000	15,000
	Sign fabrication services	45,000	45,000
	Traffic control signs	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$73,150**	**$73,150**
8012	**UNIFORM EXPENSE**		
	Hats	300	300
	Safety jackets	300	300
	Uniform service	1,200	1,200
	Uniform shirts	600	600
	Boot allowance	600	600
	TOTAL UNIFORM EXPENSE	**$3,000**	**$3,000**
8018	**CONFERENCE & MEETINGS**		
	Construction management training	500	500
	Traffic and safety training	1,200	1,200
	CMMS (computer maintenance management systems)	500	500
	TOTAL CONFERENCE & MEETINGS	**$2,200**	**$2,200**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 281 - GAS TAX (STATE) **Division:** UTILITIES & STREET

Department: PUBLIC WORKS

Organization:	28138102 - SIGN MAINTANENCE	FY 2021/2022	FY 2022/2023
8021	**RENTS & LEASES**		
	800 mhz radio charge	3,000	3,000
	TOTAL RENTS & LEASES	**$3,000**	**$3,000**
Organization:	**28138103 - STREET PAINT & STRIPING**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	5,000	5,000
	TOTAL OVERTIME	**$5,000**	**$5,000**
8010	**DEPARTMENTAL EXPENSE**		
	Hand and small power tools	5,000	5,000
	American Public Works Association membership	200	200
	Barricades/delineators/cones	1,000	1,000
	Maintenance Superintendent Association membership	200	200
	Pavement marking materials - paint	5,000	5,000
	Traffic control signs	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$12,400**	**$12,400**
8012	**UNIFORM EXPENSE**		
	Safety jackets	300	300
	Uniform service	1,200	1,200
	Uniform shirts	1,000	1,000
	Boot allowance	400	400
	Hats	300	300
	TOTAL UNIFORM EXPENSE	**$3,200**	**$3,200**
8018	**CONFERENCE & MEETINGS**		
	Construction management training	500	500
	Traffic and safety training	1,300	1,300
	CMMS (computer maintenance management systems)	500	500
	TOTAL CONFERENCE & MEETINGS	**$2,300**	**$2,300**
8130	**OTHER PROFESSIONAL SVCS**		
	GIS development & data maintenance service	45,000	45,000
	Pavement marking services	80,000	80,000
	TOTAL OTHER PROFESSIONAL SVCS	**$125,000**	**$125,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 281 - GAS TAX (STATE) **Division:** UTILITIES & STREET

Department: PUBLIC WORKS

Organization:	28138104 - STREET MAINTENANCE	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	40,000	40,000
	TOTAL OVERTIME	**$40,000**	**$40,000**
8010	**DEPARTMENTAL EXPENSE**		
	American Public Works Association membership	200	200
	Asphalt restoration products	3,500	3,500
	Barricades/delineators/cones	1,000	1,000
	Maintenance Superintendent Association membership	200	200
	Office supplies	2,000	2,000
	Hand and small power tools	3,000	3,000
	Crack sealant	2,500	2,500
	Traffic control signs	2,000	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$14,400**	**$14,400**
8012	**UNIFORM EXPENSE**		
	Hats	300	300
	Safety jackets	1,000	1,000
	Uniform service	2,000	2,000
	Uniform shirts	1,000	1,000
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$4,500**	**$4,500**
8018	**CONFERENCE & MEETINGS**		
	Construction management training	1,000	1,000
	Traffic and safety training	1,500	1,500
	CMMS (computer maintenance management systems)	2,500	2,500
	TOTAL CONFERENCE & MEETINGS	**$5,000**	**$5,000**
8021	**RENTS & LEASES**		
	800 mhz radio charge	10,800	10,800
	Equipment rental	13,000	13,000
	Orange Way properties	5,000	5,000
	TOTAL RENTS & LEASES	**$28,800**	**$28,800**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**281 - GAS TAX (STATE)**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**28138104 - STREET MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Drain system evaluation & repairs	40,000	40,000
	TOTAL OTHER PROFESSIONAL SVCS	**$40,000**	**$40,000**
Organization:	**28138106 - CONCRETE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	750	750
	Traffic control signs	2,000	2,000
	American Public Works Association membership	200	200
	Barricades/delineators/cones	1,000	1,000
	Concrete	30,000	30,000
	Maintenance Superintendent Association membership	200	200
	Materials hardware construction & fabrication	4,000	4,000
	TOTAL DEPARTMENTAL EXPENSE	**$38,150**	**$38,150**
8012	**UNIFORM EXPENSE**		
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$200**	**$200**
8018	**CONFERENCE & MEETINGS**		
	Construction managment training	500	500
	TOTAL CONFERENCE & MEETINGS	**$500**	**$500**
8021	**RENTS & LEASES**		
	800 mhz radio charge	500	500
	TOTAL RENTS & LEASES	**$500**	**$500**
8130	**OTHER PROFESSIONAL SVCS**		
	Concrete removal & replacement small	83,000	83,000
	TOTAL OTHER PROFESSIONAL SVCS	**$83,000**	**$83,000**
Organization:	**28138107 - ROADSIDE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Maintenance Superintendent Association membership	200	200
	Materials, hardware construction & fabrication	3,500	3,500
	Road base material	2,000	2,000
	Sandbags	1,000	1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**281 - GAS TAX (STATE)**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**28138107 - ROADSIDE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	Traffic control signs	1,000	1,000
	American Public Works Association membership	200	200
	Barricades/delineators/cones	1,000	1,000
	Fill dirt	1,000	1,000
	Herbicides	30,000	30,000
	TOTAL DEPARTMENTAL EXPENSE	**$39,900**	**$39,900**
8018	**CONFERENCE & MEETINGS**		
	Construction management training	500	500
	TOTAL CONFERENCE & MEETINGS	**$500**	**$500**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement	23,000	23,000
	TOTAL OTHER PROFESSIONAL SVCS	**$23,000**	**$23,000**

Organization:	**28138108 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,202,400	1,202,400
	TOTAL UTILITIES	**$1,202,400**	**$1,202,400**

City of Fontana

Budget By Fund

TOTAL SOLID WASTE MITIGATION - 282

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	597,925	570,565	736,280	831,400	863,420
OPERATING COSTS	77,529	43,722	111,710	111,710	111,710
CONTRACTURAL SERVICES	958,224	1,069,819	1,860,072	1,110,700	1,110,700
INTERNAL SERVICES CHARGES	40,690	39,350	35,210	43,000	43,000
CAPITAL EXPENDITURES	1,048,989	1,826,133	2,923,727	500,000	1,000,000
Total By Category	2,723,357	3,549,589	5,666,999	2,596,810	3,128,830
Total Budgeted Full-Time Personnel	5.85	6.40	6.40	7.35	7.35
Total Budgeted Part-Time Personnel	3.25	3.25	2.25	2.50	2.50
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	365,445	322,985	437,640	498,050	507,290
7012 - ANNUAL LEAVE CASH OUT	14,390	11,903	3,600	1,730	1,730
7015 - PERS RETIREMENT-F/T	90,175	95,803	112,750	136,080	145,860
7017 - CAFETERIA PLAN	70,315	76,782	95,480	103,250	112,110
7018 - MEDICARE-F/T	5,519	5,402	6,020	7,230	7,370
7020 - WORKER'S COMP	13,460	15,580	15,730	18,690	19,020
7030 - PAYROLL OFFSET	0	0	5,820	0	0
7111 - PART-TIME EMPLOYEES	33,280	39,273	46,840	47,630	50,740
7113 - OVERTIME	5,341	2,837	12,400	12,600	12,600
7115 - PERS RETIREMENT-P/T	0	0	0	5,440	5,960
7118 - MEDICARE-P/T	0	0	0	700	740
TOTAL PERSONNEL SERVICES	597,925	570,565	736,280	831,400	863,420
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	68,468	36,553	80,060	80,060	80,060
8011 - ADVERTISING	1,837	2,557	20,000	20,000	20,000
8012 - UNIFORM EXPENSE	4,784	3,593	8,500	6,500	6,500
8018 - CONFERENCE & MEETINGS	840	638	2,650	4,650	4,650
8021 - RENTS & LEASES	1,600	381	500	500	500
TOTAL OPERATING COSTS	77,529	43,722	111,710	111,710	111,710
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	0	2,000	2,000	2,000
8113 - DESIGN/ARCHITECT SERVICE	16,478	8,150	49,372	40,000	40,000
8117 - INSPECTION	0	0	700,000	0	0
8130 - OTHER PROFESSIONAL SVCS	941,746	1,061,669	1,108,700	1,068,700	1,068,700
TOTAL CONTRACTURAL SERVICES	958,224	1,069,819	1,860,072	1,110,700	1,110,700
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	40,690	39,350	35,210	43,000	43,000
TOTAL INTERNAL SERVICES CHARGES	40,690	39,350	35,210	43,000	43,000

City of Fontana

Budget By Fund

TOTAL SOLID WASTE MITIGATION - 282

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	1,048,989	1,826,133	2,923,727	500,000	1,000,000
TOTAL CAPITAL EXPENDITURES	1,048,989	1,826,133	2,923,727	500,000	1,000,000
TOTAL FUND - SOLID WASTE MITIGATION	2,723,357	3,549,589	5,666,999	2,596,810	3,128,830

City of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL - COMMUNITY SERVICES

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	28,866	27,261	37,460	38,770	42,440
OPERATING COSTS	2,440	497	2,710	2,710	2,710
CONTRACTURAL SERVICES	1,350	0	3,000	3,000	3,000
INTERNAL SERVICES CHARGES	2,330	2,130	1,790	2,000	2,000
Total By Category	34,986	29,888	44,960	46,480	50,150
Total Budgeted Part-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES					
7015 PERS RETIREMENT-F/T	1,893	1,922	0	0	0
7018 MEDICARE-F/T	386	362	0	0	0
7030 PAYROLL OFFSET	0	0	5,400	0	0
7111 PART-TIME EMPLOYEES	26,587	24,977	32,060	32,850	35,960
7115 PERS RETIREMENT-P/T	0	0	0	5,440	5,960
7118 MEDICARE-P/T	0	0	0	480	520
TOTAL PERSONNEL SERVICES	28,866	27,261	37,460	38,770	42,440
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	2,440	497	2,560	2,560	2,560
8018 CONFERENCE & MEETINGS	0	0	150	150	150
TOTAL OPERATING COSTS	2,440	497	2,710	2,710	2,710
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,350	0	3,000	3,000	3,000
TOTAL CONTRACTURAL SERVICES	1,350	0	3,000	3,000	3,000
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	2,330	2,130	1,790	2,000	2,000
TOTAL INTERNAL SERVICES CHARGES	2,330	2,130	1,790	2,000	2,000
TOTAL DEPARTMENT - COMMUNITY SERVICES	34,986	29,888	44,960	46,480	50,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**282 - SOLID WASTE MITIGATION**	**Division:**	**KFON/EVENTS/ATHLETIC SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**28224341 - SOLID WASTE MIT/REC & CS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Sr./Community Services Assistants	32,850	35,960
	TOTAL PART-TIME EMPLOYEES	**$32,850**	**$35,960**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	5,440	5,960
	TOTAL PERS RETIREMENT-P/T	**$5,440**	**$5,960**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	480	520
	TOTAL MEDICARE-P/T	**$480**	**$520**
8010	**DEPARTMENTAL EXPENSE**		
	Interior/exterior exhibits/gardens/materials	2,560	2,560
	TOTAL DEPARTMENTAL EXPENSE	**$2,560**	**$2,560**
8018	**CONFERENCE & MEETINGS**		
	Conservation education	150	150
	TOTAL CONFERENCE & MEETINGS	**$150**	**$150**
8130	**OTHER PROFESSIONAL SVCS**		
	Exhibit/facility enhancements contractors	3,000	3,000
	TOTAL OTHER PROFESSIONAL SVCS	**$3,000**	**$3,000**

City of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		569,059	543,304	698,820	792,630	820,980
OPERATING COSTS		75,089	43,225	109,000	109,000	109,000
CONTRACTURAL SERVICES		956,874	1,069,819	1,857,072	1,107,700	1,107,700
INTERNAL SERVICES CHARGES		38,360	37,220	33,420	41,000	41,000
CAPITAL EXPENDITURES		1,048,989	1,826,133	2,923,727	500,000	1,000,000
Total By Category		2,688,371	3,519,701	5,622,039	2,550,330	3,078,680
Total Budgeted Full-Time Personnel		5.85	6.40	6.40	7.35	7.35
Total Budgeted Part-Time Personnel		1.25	1.25	0.25	0.50	0.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	365,445	322,985	437,640	498,050	507,290
7012	ANNUAL LEAVE CASH OUT	14,390	11,903	3,600	1,730	1,730
7015	PERS RETIREMENT-F/T	88,282	93,881	112,750	136,080	145,860
7017	CAFETERIA PLAN	70,315	76,782	95,480	103,250	112,110
7018	MEDICARE-F/T	5,133	5,040	6,020	7,230	7,370
7020	WORKER'S COMP	13,460	15,580	15,730	18,690	19,020
7030	PAYROLL OFFSET	0	0	420	0	0
7111	PART-TIME EMPLOYEES	6,693	14,296	14,780	14,780	14,780
7113	OVERTIME	5,341	2,837	12,400	12,600	12,600
7118	MEDICARE-P/T	0	0	0	220	220
	TOTAL PERSONNEL SERVICES	569,059	543,304	698,820	792,630	820,980
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	66,028	36,056	77,500	77,500	77,500
8011	ADVERTISING	1,837	2,557	20,000	20,000	20,000
8012	UNIFORM EXPENSE	4,784	3,593	8,500	6,500	6,500
8018	CONFERENCE & MEETINGS	840	638	2,500	4,500	4,500
8021	RENTS & LEASES	1,600	381	500	500	500
	TOTAL OPERATING COSTS	75,089	43,225	109,000	109,000	109,000
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	0	2,000	2,000	2,000
8113	DESIGN/ARCHITECT SERVICE	16,478	8,150	49,372	40,000	40,000
8117	INSPECTION	0	0	700,000	0	0
8130	OTHER PROFESSIONAL SVCS	940,396	1,061,669	1,105,700	1,065,700	1,065,700
	TOTAL CONTRACTURAL SERVICES	956,874	1,069,819	1,857,072	1,107,700	1,107,700
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	38,360	37,220	33,420	41,000	41,000
	TOTAL INTERNAL SERVICES CHARGES	38,360	37,220	33,420	41,000	41,000

City of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	1,048,989	1,826,133	2,923,727	500,000	1,000,000
	TOTAL CAPITAL EXPENDITURES	1,048,989	1,826,133	2,923,727	500,000	1,000,000
	TOTAL DEPARTMENT - PUBLIC WORKS	2,688,371	3,519,701	5,622,039	2,550,330	3,078,680

City of Fontana

SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		354,654	329,155	412,360	417,740	417,740
OPERATING COSTS		36,417	32,488	58,600	58,600	58,600
CONTRACTURAL SERVICES		9,905	111,694	722,500	22,500	22,500
INTERNAL SERVICES CHARGES		24,300	21,680	19,720	21,610	21,610
CAPITAL EXPENDITURES		1,048,989	1,826,133	2,923,727	500,000	500,000
	Total By Category	1,474,265	2,321,150	4,136,907	1,020,450	1,534,790
	Total Budgeted Full-Time Personnel	3.85	3.85	3.85	3.85	3.85
	Total Budgeted Part-Time Personnel	0.50	0.50	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	35,927	12,712	46,950	46,860	47,980
7012	ANNUAL LEAVE CASH OUT	2,821	0	970	0	0
7015	PERS RETIREMENT-F/T	10,368	7,539	11,120	13,220	14,260
7017	CAFETERIA PLAN	3,963	2,196	6,970	10,050	11,060
7018	MEDICARE-F/T	2,896	2,869	3,190	3,150	3,190
7020	WORKER'S COMP	330	320	310	310	320
7030	PAYROLL OFFSET	0	0	100	0	0
7113	OVERTIME	350	81	5,900	6,000	6,000
	TOTAL PERSONNEL SERVICES	354,654	329,155	412,360	417,740	432,080
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	31,037	27,705	46,500	46,500	46,500
8012	UNIFORM EXPENSE	3,055	1,823	3,700	3,700	3,700
8018	CONFERENCE & MEETINGS	0	0	500	500	500
8021	RENTS & LEASES	1,200	381	500	500	500
	TOTAL OPERATING COSTS	36,417	32,488	58,600	58,600	58,600
CONTRACTURAL SERVICES						
8117	INSPECTION	0	0	700,000	0	0
8130	OTHER PROFESSIONAL SVCS	9,905	111,694	12,500	12,500	12,500
	TOTAL CONTRACTURAL SERVICES	9,905	111,694	722,500	22,500	22,500
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	4,090	3,490	3,210	3,750	3,750
	TOTAL INTERNAL SERVICES CHARGES	24,300	21,680	19,720	21,610	21,610
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	1,048,989	1,826,133	2,923,727	500,000	1,000,000
	TOTAL CAPITAL EXPENDITURES	1,048,989	1,826,133	2,923,727	500,000	1,000,000
	TOTAL DIVISION UTILITIES & STREET	1,474,265	2,321,150	4,136,907	1,020,450	1,534,790

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**282 - SOLID WASTE MITIGATION**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**28238101 - STORM DRAIN**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Drain system evaluation and repairs	10,000	10,000
	TOTAL OTHER PROFESSIONAL SVCS	**$10,000**	**$10,000**
Organization:	**28238105 - ASPHALT**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Asphalt restoration products	46,500	46,500
	TOTAL DEPARTMENTAL EXPENSE	**$46,500**	**$46,500**
8012	**UNIFORM EXPENSE**		
	Hats	500	500
	Safety jackets	500	500
	Uniform service	1,200	1,200
	Uniform shirts	500	500
	Boot allowance	1,000	1,000
	TOTAL UNIFORM EXPENSE	**$3,700**	**$3,700**
8018	**CONFERENCE & MEETINGS**		
	Staff training	500	500
	TOTAL CONFERENCE & MEETINGS	**$500**	**$500**
Organization:	**28238106 - CONCRETE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Materials & hardware construction & fabrication	1,500	1,500
	Hand and small power tools	2,000	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,500**	**$3,500**
8012	**UNIFORM EXPENSE**		
	Boot allowance	400	400
	TOTAL UNIFORM EXPENSE	**$400**	**$400**
8018	**CONFERENCE & MEETINGS**		
	Staff training	500	500
	TOTAL CONFERENCE & MEETINGS	**$500**	**$500**
8021	**RENTS & LEASES**		
	800 mhz radio charge	500	500
	TOTAL RENTS & LEASES	**$500**	**$500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**282 - SOLID WASTE MITIGATION**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**28238107 - ROADSIDE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	6,000	6,000
	TOTAL OVERTIME	**$6,000**	**$6,000**
8010	**DEPARTMENTAL EXPENSE**		
	Materials hardware construction & fabrication	1,500	1,500
	Hand and small power tools	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$2,500**	**$2,500**
8018	**CONFERENCE & MEETINGS**		
	Staff training	500	500
	TOTAL CONFERENCE & MEETINGS	**$500**	**$500**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement	10,000	10,000
	Lucity support/reports	2,500	2,500
	TOTAL OTHER PROFESSIONAL SVCS	**$12,500**	**$12,500**

Organization:	**28238199 - UTILITY & STREETS PROJECT**	**FY 2021/2022**	**FY 2022/2023**
8329	**OTHER CONSTRUCTION**		
	Pavement Rehabilitation Project 4103	500,000	1,000,000
	TOTAL OTHER CONSTRUCTION	**$500,000**	**$1,000,000**

City of Fontana

SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		214,405	214,149	286,460	374,890	374,890
OPERATING COSTS		38,672	10,737	50,400	50,400	50,400
CONTRACTURAL SERVICES		946,969	958,125	1,134,572	1,085,200	1,085,200
INTERNAL SERVICES CHARGES		14,060	15,540	13,700	19,390	19,390
Total By Category		1,214,106	1,198,551	1,485,132	1,529,880	1,543,890
Total Budgeted Full-Time Personnel		2.00	2.55	2.55	3.50	3.50
Total Budgeted Part-Time Personnel		0.75	0.75	0.25	0.50	0.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	133,763	113,922	171,030	234,140	239,350
7012	ANNUAL LEAVE CASH OUT	3,805	5,956	1,290	370	370
7015	PERS RETIREMENT-F/T	31,653	35,433	42,240	62,290	67,070
7017	CAFETERIA PLAN	27,570	34,455	42,200	44,330	48,090
7018	MEDICARE-F/T	2,160	1,928	2,480	3,400	3,480
7020	WORKER'S COMP	3,770	5,810	5,620	8,760	8,940
7030	PAYROLL OFFSET	0	0	320	0	0
7111	PART-TIME EMPLOYEES	6,693	14,296	14,780	14,780	14,780
7113	OVERTIME	4,991	2,349	6,500	6,600	6,600
7118	MEDICARE-P/T	0	0	0	220	220
	TOTAL PERSONNEL SERVICES	214,405	214,149	286,460	374,890	388,900
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	34,991	5,972	25,000	25,000	25,000
8011	ADVERTISING	1,837	2,557	20,000	20,000	20,000
8012	UNIFORM EXPENSE	604	1,570	4,400	2,400	2,400
8018	CONFERENCE & MEETINGS	840	638	1,000	3,000	3,000
8021	RENTS & LEASES	400	0	0	0	0
	TOTAL OPERATING COSTS	38,672	10,737	50,400	50,400	50,400
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	0	2,000	2,000	2,000
8113	DESIGN/ARCHITECT SERVICE	16,478	8,150	49,372	40,000	40,000
8130	OTHER PROFESSIONAL SVCS	157,691	167,989	245,940	245,940	245,940
	TOTAL CONTRACTURAL SERVICES	946,969	958,125	1,134,572	1,085,200	1,085,200
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	14,060	15,540	13,700	19,390	19,390
	TOTAL INTERNAL SERVICES CHARGES	14,060	15,540	13,700	19,390	19,390
	TOTAL DIVISION SUPPORT SERVICES	1,214,106	1,198,551	1,485,132	1,529,880	1,543,890

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 282 - SOLID WASTE MITIGATION **Division:** SUPPORT SERVICES
Department: PUBLIC WORKS

Organization:	28238302 - SOLID WASTE & RECYCLING	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Environmental intern	14,780	14,780
	TOTAL PART-TIME EMPLOYEES	**$14,780**	**$14,780**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	6,600	6,600
	TOTAL OVERTIME	**$6,600**	**$6,600**
7118	**MEDICARE-P/T**		
	Medicare PT Office Assistant	220	220
	TOTAL MEDICARE-P/T	**$220**	**$220**
8010	**DEPARTMENTAL EXPENSE**		
	Event supplies/promotional items	20,000	20,000
	Used Tire Recycling	5,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$25,000**	**$25,000**
8011	**ADVERTISING**		
	Recycling & environmental programs	20,000	20,000
	TOTAL ADVERTISING	**$20,000**	**$20,000**
8012	**UNIFORM EXPENSE**		
	Hats	150	150
	Safety jackets	550	550
	Uniform service	400	400
	Uniform shirts	900	900
	Boot allowance	400	400
	TOTAL UNIFORM EXPENSE	**$2,400**	**$2,400**
8018	**CONFERENCE & MEETINGS**		
	Solid waste & recycling conference/training	3,000	3,000
	TOTAL CONFERENCE & MEETINGS	**$3,000**	**$3,000**
8110	**LEGAL SERVICES**		
	Attorney fees	2,000	2,000
	TOTAL LEGAL SERVICES	**$2,000**	**$2,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**282 - SOLID WASTE MITIGATION**	**Division:**	**SUPPORT SERVICES**
Department:	**PUBLIC WORKS**		

Organization:	**28238302 - SOLID WASTE & RECYCLING**	**FY 2021/2022**	**FY 2022/2023**
8113	**DESIGN/ARCHITECT SERVICE**		
	Public Works north yard design services	40,000	40,000
	TOTAL DESIGN/ARCHITECT SERVICE	**$40,000**	**$40,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Hazardous waste emergency disposal service	80,600	80,600
	Asset Management Support/Reports	2,500	2,500
	Annual fee waste discharge requirements SWRCB	8,050	8,050
	Annual share cost to NPDES program permit CAS618036	86,240	86,240
	Annual state fees for NPDES permits CAS618036	38,050	38,050
	Community recycling outreach	30,500	30,500
	TOTAL OTHER PROFESSIONAL SVCS	**$245,940**	**$245,940**

Organization:	**28238304 - STREET SWEEPING**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contractual street sweeping	797,260	797,260
	TOTAL OTHER PROFESSIONAL SVCS	**$797,260**	**$797,260**

City of Fontana

Budget By Fund

TOTAL ROAD MAINTENANCE & REHAB - 283

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES	0	117,894	211,068	0	0
CAPITAL EXPENDITURES	3,394,959	3,600,920	4,148,173	4,145,000	4,145,000
Total By Category	3,394,959	3,718,814	4,359,241	4,145,000	4,145,000
CONTRACTURAL SERVICES					
8117 - INSPECTION	0	117,894	211,068	0	0
TOTAL CONTRACTURAL SERVICES	0	117,894	211,068	0	0
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	3,394,959	3,600,920	4,148,173	4,145,000	4,145,000
TOTAL CAPITAL EXPENDITURES	3,394,959	3,600,920	4,148,173	4,145,000	4,145,000
TOTAL FUND - ROAD MAINTENANCE & REHAB	3,394,959	3,718,814	4,359,241	4,145,000	4,145,000

City of Fontana

ROAD MAINTENANCE & REHAB - 283 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES	0	117,894	211,068	0	0
CAPITAL EXPENDITURES	3,394,959	3,600,920	4,148,173	4,145,000	4,145,000
Total By Category	3,394,959	3,718,814	4,359,241	4,145,000	4,145,000
CONTRACTURAL SERVICES					
8117 INSPECTION	0	117,894	211,068	0	0
TOTAL CONTRACTURAL SERVICES	0	117,894	211,068	0	0
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	3,394,959	3,600,920	4,148,173	4,145,000	4,145,000
TOTAL CAPITAL EXPENDITURES	3,394,959	3,600,920	4,148,173	4,145,000	4,145,000
TOTAL DEPARTMENT - PUBLIC WORKS	3,394,959	3,718,814	4,359,241	4,145,000	4,145,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**283 - ROAD MAINTENANCE & REHAB**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**28338199 - UTILITY & STREETS PROJECT**	**FY 2021/2022**	**FY 2022/2023**
8329	**OTHER CONSTRUCTION**		
	Pavement Rehabilitation - RMRA 4130	4,145,000	4,145,000
	TOTAL OTHER CONSTRUCTION	**$4,145,000**	**$4,145,000**

City of Fontana

Budget By Fund

TOTAL GRANTS - 301

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	551,658	488,150	1,320,322	438,900	283,050
OPERATING COSTS	47,226	116,199	362,148	59,690	59,080
CONTRACTURAL SERVICES	957,564	8,238,397	2,972,764	0	0
INTERNAL SERVICES CHARGES	18,520	19,110	59,630	13,550	13,550
CAPITAL EXPENDITURES	756,938	2,262,770	9,250,664	(161,260)	1,560,000
Total By Category	2,331,906	11,124,626	13,965,528	350,880	1,915,680
Total Budgeted Full-Time Personnel	2.27	2.16	2.60	2.30	2.30
Total Budgeted Part-Time Personnel	6.00	0.00	3.00	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	146,615	130,675	320,579	134,660	134,940
7012 - ANNUAL LEAVE CASH OUT	3,259	1,118	6,650	0	0
7015 - PERS RETIREMENT-F/T	61,558	30,079	147,398	108,340	82,500
7017 - CAFETERIA PLAN	27,578	34,236	43,139	25,260	27,710
7018 - MEDICARE-F/T	3,031	2,827	5,342	1,960	1,960
7020 - WORKER'S COMP	6,401	6,351	7,338	6,880	5,500
7030 - PAYROLL OFFSET	0	0	440	0	0
7099 - PROJECT PERSONNEL	0	0	36,698	131,360	0
7111 - PART-TIME EMPLOYEES	35,833	4,529	136,125	0	0
7113 - OVERTIME	260,740	284,978	600,283	30,440	30,440
7115 - PERS RETIREMENT-P/T	0	0	14,120	0	0
7118 - MEDICARE-P/T	0	0	2,210	0	0
TOTAL PERSONNEL SERVICES	545,015	494,793	1,320,322	438,900	283,050
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	11,845	41,294	226,722	52,360	52,360
8011 - ADVERTISING	7,422	9,261	38,306	7,330	0
8013 - EQUIP (NON-COMP) <$5000	22,672	16,873	82,705	0	0
8014 - COMPUTER HARDWAR <$5000	0	36,530	0	0	0
8018 - CONFERENCE & MEETINGS	5,287	2,755	14,415	0	0
8021 - RENTS & LEASES	0	9,486	0	0	0
TOTAL OPERATING COSTS	47,226	116,199	362,148	59,690	52,360
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	111	(6)	1,006	0	0
8112 - ENGINEERING SERVICES	27,944	43,668	130,247	0	0
8113 - DESIGN/ARCHITECT SERVICE	200,945	32,552	224,786	0	0
8115 - CONSULTANT SERVICES	5,246	0	3,521	0	0
8118 - ENVIRONMENTAL SERVICES	24	7,448	50,075	0	0
8119 - CONSTRUCTION-NON-CAPITAL	667,363	7,869,610	1,397,711	0	0
8130 - OTHER PROFESSIONAL SVCS	55,931	285,125	1,165,418	0	0
TOTAL CONTRACTURAL SERVICES	957,564	8,238,397	2,972,764	0	0

City of Fontana

Budget By Fund

TOTAL GRANTS - 301

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	7,060	7,060	44,130	0	0
8220 - RISK LIABILITY	11,460	12,050	15,500	13,550	13,550
TOTAL INTERNAL SERVICES CHARGES	18,520	19,110	59,630	13,550	13,550
CAPITAL EXPENDITURES					
8310 - LAND	0	0	128,334	0	0
8312 - LAND ACQUISITION EXP	0	3,699	25,146	0	0
8316 - COMPUTER SOFTWARE >$5000	0	0	41,400	0	0
8318 - OFFICE EQUIP FURN & FIX	0	9,750	0	0	0
8319 - VEHICLES	0	0	65,700	0	0
8329 - OTHER CONSTRUCTION	386,801	1,328,899	7,569,333	0	1,560,000
8330 - CONSTRUCTION CONTRACTS	366,796	920,422	1,348,462	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	72,289	0	0
8335 - UTILITY CONNECTIONS	3,341	0	0	0	0
8399 - PROJECT PERSONNEL OFFSET	0	0	0	(161,260)	0
TOTAL CAPITAL EXPENDITURES	756,938	2,262,770	9,250,664	(161,260)	1,560,000
TOTAL FUND - GRANTS	2,325,263	11,131,269	13,965,528	350,880	1,908,960

City of Fontana

GRANTS - 301 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		46,207	58,701	173,497	161,260	0
OPERATING COSTS		1,878	461	0	0	0
CONTRACTURAL SERVICES		262,301	165,973	817,208	0	0
INTERNAL SERVICES CHARGES		0	0	2,600	0	0
CAPITAL EXPENDITURES		370,230	1,823,829	8,342,515	(161,260)	1,560,000
Total By Category		680,616	2,048,964	9,335,820	0	1,560,000
Total Budgeted Full-Time Personnel		0.57	0.51	0.95	1.10	1.10
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	33,573	44,132	97,692	0	0
7012	ANNUAL LEAVE CASH OUT	3,259	0	0	0	0
7015	PERS RETIREMENT-F/T	5,333	7,239	17,271	28,500	0
7017	CAFETERIA PLAN	3,187	6,574	14,069	0	0
7018	MEDICARE-F/T	496	638	1,631	0	0
7020	WORKER'S COMP	271	118	838	1,400	0
7099	PROJECT PERSONNEL	0	0	36,698	131,360	0
7113	OVERTIME	88	0	5,298	0	0
	TOTAL PERSONNEL SERVICES	46,207	58,701	173,497	161,260	0
OPERATING COSTS						
8011	ADVERTISING	1,878	461	0	0	0
	TOTAL OPERATING COSTS	1,878	461	0	0	0
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	111	(6)	1,006	0	0
8112	ENGINEERING SERVICES	27,944	43,668	130,247	0	0
8113	DESIGN/ARCHITECT SERVICE	200,945	32,552	224,786	0	0
8115	CONSULTANT SERVICES	5,246	0	3,521	0	0
8118	ENVIRONMENTAL SERVICES	24	7,448	50,075	0	0
8130	OTHER PROFESSIONAL SVCS	28,031	82,311	407,573	0	0
	TOTAL CONTRACTURAL SERVICES	262,301	165,973	817,208	0	0
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	0	2,600	0	0
	TOTAL INTERNAL SERVICES CHARGES	0	0	2,600	0	0
CAPITAL EXPENDITURES						
8310	LAND	0	0	128,334	0	0
8312	LAND ACQUISITION EXP	0	3,699	25,146	0	0
8329	OTHER CONSTRUCTION	93	1,328,899	7,173,633	0	1,560,000
8330	CONSTRUCTION CONTRACTS	366,796	491,231	964,043	0	0

City of Fontana

GRANTS - 301 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8331	CONSTRUCTION CONTINGENCY	0	0	51,359	0	0
8335	UTILITY CONNECTIONS	3,341	0	0	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	(161,260)	0
	TOTAL CAPITAL EXPENDITURES	370,230	1,823,829	8,342,515	(161,260)	1,560,000
	TOTAL DEPARTMENT - ENGINEERING	680,616	2,048,964	9,335,820	0	1,560,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**301 - GRANTS**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**30136099 - ENGINEERING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
7099	**PROJECT PERSONNEL**		
	Alder -Locust -Ramona SRTS 3339	91,260	0
	San Sevaine PH I 3345	40,100	0
	TOTAL PROJECT PERSONNEL	**$131,360**	**$0**
8329	**OTHER CONSTRUCTION**		
	Alder-Locust Ramona SRTS 3339	0	1,560,000
	TOTAL OTHER CONSTRUCTION	**$0**	**$1,560,000**
8399	**PROJECT PERSONNEL OFFSET**		
	Alder -Locust -Ramona SRTS 3339	(112,180)	0
	San Sevaine PH I 3345	(49,080)	0
	TOTAL PROJECT PERSONNEL OFFSET	**($161,260)**	**$0**

City of Fontana

GRANTS - 301 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	50,230	49,078	50,620	15,670	16,280
OPERATING COSTS	5,765	10,532	103,570	59,690	59,080
CONTRACTURAL SERVICES	686,060	7,890,761	1,437,711	0	0
INTERNAL SERVICES CHARGES	7,060	7,060	6,750	0	0
CAPITAL EXPENDITURES	386,708	429,191	570,809	0	0
Total By Category	1,135,823	8,386,622	2,169,460	75,360	75,360
Total Budgeted Full-Time Personnel	0.70	0.65	0.65	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	34,393	31,688	33,470	10,650	10,920
7012 ANNUAL LEAVE CASH OUT	0	1,118	0	0	0
7015 PERS RETIREMENT-F/T	6,931	7,196	8,230	2,740	2,970
7017 CAFETERIA PLAN	6,611	6,844	6,670	1,560	1,650
7018 MEDICARE-F/T	495	472	490	160	160
7020 WORKER'S COMP	1,800	1,760	1,760	560	580
TOTAL PERSONNEL SERVICES	50,230	49,078	50,620	15,670	16,280
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	221	1,732	65,264	52,360	52,360
8011 ADVERTISING	5,544	8,800	38,306	7,330	0
TOTAL OPERATING COSTS	5,765	10,532	103,570	59,690	52,360
CONTRACTURAL SERVICES					
8119 CONSTRUCTION-NON-CAPITAL	667,363	7,869,610	1,397,711	0	0
8130 OTHER PROFESSIONAL SVCS	18,697	21,151	40,000	0	0
TOTAL CONTRACTURAL SERVICES	686,060	7,890,761	1,437,711	0	0
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	7,060	7,060	6,130	0	0
8220 RISK LIABILITY	0	0	620	0	0
TOTAL INTERNAL SERVICES CHARGES	7,060	7,060	6,750	0	0
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	386,708	0	395,700	0	0
8330 CONSTRUCTION CONTRACTS	0	429,191	175,109	0	0
TOTAL CAPITAL EXPENDITURES	386,708	429,191	570,809	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	1,135,823	8,386,622	2,169,460	75,360	68,640

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**301 - GRANTS**	**Division:**	**SUPPORT SERVICES**
Department:	**PUBLIC WORKS**		

Organization:	**30138320 - BEV CONTAINER RECYCLING - E**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Container, promotional items, program supplies	52,360	52,360
	TOTAL DEPARTMENTAL EXPENSE	**$52,360**	**$52,360**

Organization:	**30138330 - OIL PAYMENT PROGRAM - E**	**FY 2021/2022**	**FY 2022/2023**
8011	**ADVERTISING**		
	Recycling & environmental programs	0	6,720
	TOTAL ADVERTISING	**$0**	**$6,720**

Organization:	**30138331 - OIL PAYMENT PROGRAM - O**	**FY 2021/2022**	**FY 2022/2023**
8011	**ADVERTISING**		
	Recycling & environmental program	7,330	0
	TOTAL ADVERTISING	**$7,330**	**$0**

City of Fontana

GRANTS - 301 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		419,166	375,680	943,750	261,970	266,770
OPERATING COSTS		29,614	66,113	123,221	0	0
CONTRACTURAL SERVICES		9,203	181,663	92,845	0	0
INTERNAL SERVICES CHARGES		11,460	12,050	12,280	13,550	13,550
CAPITAL EXPENDITURES		0	9,750	0	0	0
Total By Category		469,443	645,256	1,172,096	275,520	280,320
Total Budgeted Full-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	78,649	54,855	189,417	124,010	124,020
7012	ANNUAL LEAVE CASH OUT	0	0	6,650	0	0
7015	PERS RETIREMENT-F/T	49,188	15,541	121,897	77,100	79,530
7017	CAFETERIA PLAN	17,780	20,818	22,400	23,700	26,060
7018	MEDICARE-F/T	1,924	1,658	3,221	1,800	1,800
7020	WORKER'S COMP	4,330	4,473	4,740	4,920	4,920
7030	PAYROLL OFFSET	0	0	440	0	0
7113	OVERTIME	260,652	284,978	594,985	30,440	30,440
	TOTAL PERSONNEL SERVICES	412,523	382,323	943,750	261,970	266,770
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,655	469	26,276	0	0
8013	EQUIP (NON-COMP) <$5000	22,672	16,873	82,705	0	0
8014	COMPUTER HARDWAR <$5000	0	36,530	0	0	0
8018	CONFERENCE & MEETINGS	5,287	2,755	14,240	0	0
8021	RENTS & LEASES	0	9,486	0	0	0
	TOTAL OPERATING COSTS	29,614	66,113	123,221	0	0
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	9,203	181,663	92,845	0	0
	TOTAL CONTRACTURAL SERVICES	9,203	181,663	92,845	0	0
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	11,460	12,050	12,280	13,550	13,550
	TOTAL INTERNAL SERVICES CHARGES	11,460	12,050	12,280	13,550	13,550
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP FURN & FIX	0	9,750	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	9,750	0	0	0
	TOTAL DEPARTMENT - POLICE	462,800	651,899	1,172,096	275,520	280,320

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**301 - GRANTS**	**Division:**	**FIELD SERVICES**
Department:	**POLICE**		

Organization:	**30140238 - SANCATT**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	SANCATT overtime	30,440	30,440
	TOTAL OVERTIME	**$30,440**	**$30,440**

City of Fontana

Budget By Fund

TOTAL FED LAW ENF BLOCK GRANT - 321

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	34,067	0	135,610	197,110	201,650
INTERNAL SERVICES CHARGES	0	0	0	11,220	6,680
Total By Category	34,067	0	135,610	208,330	208,330
Total Budgeted Full-Time Personnel	1.25	0.00	1.40	1.40	1.40
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	25,740	0	65,200	113,860	117,950
7012 - ANNUAL LEAVE CASH OUT	0	0	2,720	3,490	0
7015 - PERS RETIREMENT-F/T	3,524	0	31,760	59,330	63,730
7017 - CAFETERIA PLAN	3,790	0	5,280	14,240	13,540
7018 - MEDICARE-F/T	360	0	968	1,670	1,730
7020 - WORKER'S COMP	653	0	29,682	4,520	4,700
TOTAL PERSONNEL SERVICES	34,067	0	135,610	197,110	201,650
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	0	0	11,220	6,680
TOTAL INTERNAL SERVICES CHARGES	0	0	0	11,220	6,680
TOTAL FUND - FED LAW ENF BLOCK GRANT	34,067	0	135,610	208,330	208,330

City of Fontana

FED LAW ENF BLOCK GRANT - 321 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		34,067	0	135,610	197,110	201,650
INTERNAL SERVICES CHARGES		0	0	0	11,220	6,680
Total By Category		34,067	0	135,610	208,330	208,330
Total Budgeted Full-Time Personnel		1.25	0.00	1.40	1.40	1.40
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	25,740	0	65,200	113,860	117,950
7012	ANNUAL LEAVE CASH OUT	0	0	2,720	3,490	0
7015	PERS RETIREMENT-F/T	3,524	0	31,760	59,330	63,730
7017	CAFETERIA PLAN	3,790	0	5,280	14,240	13,540
7018	MEDICARE-F/T	360	0	968	1,670	1,730
7020	WORKER'S COMP	653	0	29,682	4,520	4,700
7113	OVERTIME	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	34,067	0	135,610	197,110	201,650
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	0	0	11,220	6,680
	TOTAL INTERNAL SERVICES CHARGES	0	0	0	11,220	6,680
	TOTAL DEPARTMENT - POLICE	34,067	0	135,610	208,330	208,330

City of Fontana

Budget By Fund

TOTAL STATE COPS AB 3229 - 322

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	108,602	111,169	144,440	140,980	140,980
OPERATING COSTS	0	72,366	28,316	20,000	20,000
CONTRACTURAL SERVICES	275,886	167,175	347,245	236,160	236,160
INTERNAL SERVICES CHARGES	5,220	7,930	6,910	7,290	7,290
Total By Category	389,708	358,640	526,911	404,430	404,430
Total Budgeted Part-Time Personnel	10.00	10.00	10.00	10.00	10.00
PERSONNEL SERVICES					
7015 - PERS RETIREMENT-F/T	0	(10,179)	0	0	0
7018 - MEDICARE-F/T	1,702	1,782	0	0	0
7030 - PAYROLL OFFSET	0	0	2,080	0	0
7111 - PART-TIME EMPLOYEES	106,900	119,566	142,360	138,960	138,960
7118 - MEDICARE-P/T	0	0	0	2,020	2,020
TOTAL PERSONNEL SERVICES	108,602	111,169	144,440	140,980	140,980
OPERATING COSTS					
8013 - EQUIP (NON-COMP) <$5000	0	0	8,316	0	0
8019 - COMMUNICATIONS	0	68,353	0	0	0
8030 - EQUIPMENT MAINTENANCE	0	4,013	20,000	20,000	20,000
TOTAL OPERATING COSTS	0	72,366	28,316	20,000	20,000
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	275,886	167,175	347,245	236,160	236,160
TOTAL CONTRACTURAL SERVICES	275,886	167,175	347,245	236,160	236,160
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	5,220	7,930	6,910	7,290	7,290
TOTAL INTERNAL SERVICES CHARGES	5,220	7,930	6,910	7,290	7,290
TOTAL FUND - STATE COPS AB 3229	389,708	358,640	526,911	404,430	404,430

City of Fontana

STATE COPS AB 3229 - 322 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		108,602	111,169	144,440	140,980	140,980
OPERATING COSTS		0	72,366	28,316	20,000	20,000
CONTRACTURAL SERVICES		275,886	167,175	347,245	236,160	236,160
INTERNAL SERVICES CHARGES		5,220	7,930	6,910	7,290	7,290
Total By Category		389,708	358,640	526,911	404,430	404,430
Total Budgeted Part-Time Personnel		10.00	10.00	10.00	10.00	10.00
PERSONNEL SERVICES						
7015	PERS RETIREMENT-F/T	0	(10,179)	0	0	0
7018	MEDICARE-F/T	1,702	1,782	0	0	0
7030	PAYROLL OFFSET	0	0	2,080	0	0
7111	PART-TIME EMPLOYEES	106,900	119,566	142,360	138,960	138,960
7118	MEDICARE-P/T	0	0	0	2,020	2,020
	TOTAL PERSONNEL SERVICES	108,602	111,169	144,440	140,980	140,980
OPERATING COSTS						
8013	EQUIP (NON-COMP) <$5000	0	0	8,316	0	0
8019	COMMUNICATIONS	0	68,353	0	0	0
8030	EQUIPMENT MAINTENANCE	0	4,013	20,000	20,000	20,000
	TOTAL OPERATING COSTS	0	72,366	28,316	20,000	20,000
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	275,886	167,175	347,245	236,160	236,160
	TOTAL CONTRACTURAL SERVICES	275,886	167,175	347,245	236,160	236,160
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	5,220	7,930	6,910	7,290	7,290
	TOTAL INTERNAL SERVICES CHARGES	5,220	7,930	6,910	7,290	7,290
	TOTAL DEPARTMENT - POLICE	389,708	358,640	526,911	404,430	404,430

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**322 - STATE COPS AB 3229**	**Division:**	**FIELD SERVICES**
Department:	**POLICE**		

Organization:	**32240233 - AIR SUPPORT**	**FY 2021/2022**	**FY 2022/2023**
8030	**EQUIPMENT MAINTENANCE**		
	Helicopter SB and AD repairs	20,000	20,000
	TOTAL EQUIPMENT MAINTENANCE	**$20,000**	**$20,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Helicopter contract services	236,160	236,160
	TOTAL OTHER PROFESSIONAL SVCS	**$236,160**	**$236,160**

Organization:	**32240237 - STATE COPS AB 3229**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Cadets (10)	138,960	138,960
	TOTAL PART-TIME EMPLOYEES	**$138,960**	**$138,960**
7118	**MEDICARE-P/T**		
	Cadets (10) P/T Medicare	2,020	2,020
	TOTAL MEDICARE-P/T	**$2,020**	**$2,020**

City of Fontana

Budget By Fund

TOTAL CDBG - 362

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	495,669	393,635	513,620	510,730	543,220
OPERATING COSTS	800,680	132,324	3,087,385	188,850	188,850
CONTRACTURAL SERVICES	843,417	659,514	4,614,417	502,190	502,190
INTERNAL SERVICES CHARGES	5,960	6,850	20,860	26,420	26,420
CAPITAL EXPENDITURES	734,219	501,862	1,595,857	999,980	999,980
Total By Category	2,879,945	1,694,185	9,832,139	2,228,170	2,260,660
Total Budgeted Full-Time Personnel	2.46	2.72	2.75	3.70	3.70
Total Budgeted Part-Time Personnel	11.00	11.00	6.00	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	280,795	251,489	325,219	322,800	329,910
7012 - ANNUAL LEAVE CASH OUT	0	0	8,820	0	0
7015 - PERS RETIREMENT-F/T	86,294	93,569	118,751	126,250	135,870
7017 - CAFETERIA PLAN	34,542	30,484	47,451	49,230	64,790
7018 - MEDICARE-F/T	4,099	3,628	4,767	4,700	4,800
7020 - WORKER'S COMP	7,250	7,580	7,520	7,750	7,850
7111 - PART-TIME EMPLOYEES	82,420	6,885	1,092	0	0
7113 - OVERTIME	269	0	0	0	0
TOTAL PERSONNEL SERVICES	495,669	393,635	513,620	510,730	543,220
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	5,895	4,331	29,713	25,000	25,000
8011 - ADVERTISING	2,002	11,861	7,500	7,500	7,500
8013 - EQUIP (NON-COMP) <$5000	884	0	3,000	3,000	3,000
8014 - COMPUTER HARDWAR <$5000	0	0	0	2,000	2,000
8018 - CONFERENCE & MEETINGS	0	0	1,000	1,000	1,000
8019 - COMMUNICATIONS	99	136	350	350	350
8020 - UTILITIES	6,359	3,621	30,307	0	0
8028 - CITY PROGRAMS	169,465	100,102	2,993,850	150,000	150,000
8041 - OPERATION OF ACQ PROP	24,348	12,273	21,665	0	0
8046 - SUBSIDIES FOR NSP SALES	34,433	0	0	0	0
8099 - EXPENDITURE TRANSFERS	557,195	0	0	0	0
TOTAL OPERATING COSTS	800,680	132,324	3,087,385	188,850	188,850

City of Fontana

Budget By Fund

TOTAL CDBG - 362

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	0	3,000	3,000	3,000
8112 - ENGINEERING SERVICES	26,512	0	0	0	0
8115 - CONSULTANT SERVICES	233,401	207,036	203,700	203,130	203,130
8117 - INSPECTION	3,173	3,803	38,892	10,000	10,000
8118 - ENVIRONMENTAL SERVICES	91,925	43,706	83,388	45,000	45,000
8119 - CONSTRUCTION-NON-CAPITAL	447,971	330,244	1,273,736	150,000	150,000
8130 - OTHER PROFESSIONAL SVCS	40,435	74,725	3,011,701	91,060	91,060
TOTAL CONTRACTURAL SERVICES	843,417	659,514	4,614,417	502,190	502,190
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	5,960	6,850	20,860	26,420	26,420
TOTAL INTERNAL SERVICES CHARGES	5,960	6,850	20,860	26,420	26,420
CAPITAL EXPENDITURES					
8310 - LAND	0	463,466	1,127,322	750,000	750,000
8314 - LAND & BLDG IMPROVEMENTS	4,588	0	0	0	0
8329 - OTHER CONSTRUCTION	0	0	468,535	249,980	249,980
8330 - CONSTRUCTION CONTRACTS	729,631	38,396	0	0	0
TOTAL CAPITAL EXPENDITURES	734,219	501,862	1,595,857	999,980	999,980
TOTAL FUND - CDBG	2,879,945	1,694,185	9,832,139	2,228,170	2,260,660

City of Fontana

CDBG - 362 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		171,054	156,418	267,320	256,130	282,350
OPERATING COSTS		800,680	132,324	3,087,385	188,850	188,850
CONTRACTURAL SERVICES		756,410	659,514	4,614,417	502,190	502,190
INTERNAL SERVICES CHARGES		5,960	6,850	9,160	13,250	13,250
CAPITAL EXPENDITURES		4,588	463,466	1,595,857	999,980	999,980
Total By Category		1,738,692	1,418,572	9,574,139	1,960,400	1,986,620
Total Budgeted Full-Time Personnel		1.27	1.41	1.50	2.45	2.45
Total Budgeted Part-Time Personnel		1.00	1.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	114,263	102,372	184,259	177,130	183,400
7012	ANNUAL LEAVE CASH OUT	0	0	3,010	0	0
7015	PERS RETIREMENT-F/T	27,280	28,979	47,771	47,450	53,910
7017	CAFETERIA PLAN	14,765	14,924	26,461	26,990	40,330
7018	MEDICARE-F/T	1,876	1,618	2,737	2,580	2,670
7020	WORKER'S COMP	1,470	1,640	1,990	1,980	2,040
7111	PART-TIME EMPLOYEES	11,400	6,885	1,092	0	0
	TOTAL PERSONNEL SERVICES	171,054	156,418	267,320	256,130	282,350
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,895	4,331	29,713	25,000	25,000
8011	ADVERTISING	2,002	11,861	7,500	7,500	7,500
8013	EQUIP (NON-COMP) <$5000	884	0	3,000	3,000	3,000
8014	COMPUTER HARDWAR <$5000	0	0	0	2,000	2,000
8018	CONFERENCE & MEETINGS	0	0	1,000	1,000	1,000
8019	COMMUNICATIONS	99	136	350	350	350
8020	UTILITIES	6,359	3,621	30,307	0	0
8028	CITY PROGRAMS	169,465	100,102	2,993,850	150,000	150,000
8041	OPERATION OF ACQ PROP	24,348	12,273	21,665	0	0
8046	SUBSIDIES FOR NSP SALES	34,433	0	0	0	0
8099	EXPENDITURE TRANSFERS	557,195	0	0	0	0
	TOTAL OPERATING COSTS	800,680	132,324	3,087,385	188,850	188,850
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	0	3,000	3,000	3,000
8115	CONSULTANT SERVICES	180,931	207,036	203,700	203,130	203,130
8117	INSPECTION	3,173	3,803	38,892	10,000	10,000
8118	ENVIRONMENTAL SERVICES	91,925	43,706	83,388	45,000	45,000
8119	CONSTRUCTION-NON-CAPITAL	447,971	330,244	1,273,736	150,000	150,000
8130	OTHER PROFESSIONAL SVCS	32,410	74,725	3,011,701	91,060	91,060
	TOTAL CONTRACTURAL SERVICES	756,410	659,514	4,614,417	502,190	502,190

City of Fontana

CDBG - 362 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	5,960	6,850	9,160	13,250	13,250
	TOTAL INTERNAL SERVICES CHARGES	5,960	6,850	9,160	13,250	13,250
CAPITAL EXPENDITURES						
8310	LAND	0	463,466	1,127,322	750,000	750,000
8314	LAND & BLDG IMPROVEMENTS	4,588	0	0	0	0
8329	OTHER CONSTRUCTION	0	0	468,535	249,980	249,980
	TOTAL CAPITAL EXPENDITURES	4,588	463,466	1,595,857	999,980	999,980
	TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	1,738,692	1,418,572	9,574,139	1,960,400	1,986,620

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 362 - CDBG **Division:** HOUSING DEVELOPMENT

Department: ADMINISTRATIVE SERVICES ADMIN

Organization:	36220206 - CDBG HOUSING ADMIN	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Office Supplies, Printing, and other Administrative Expenses	15,000	15,000
	TOTAL DEPARTMENTAL EXPENSE	**$15,000**	**$15,000**
8011	**ADVERTISING**		
	Notices for Public Hearings and Other Required Notices	7,500	7,500
	TOTAL ADVERTISING	**$7,500**	**$7,500**
8013	**EQUIP (NON-COMP) <$5000**		
	Office Furniture	3,000	3,000
	TOTAL EQUIP (NON-COMP) <$5000	**$3,000**	**$3,000**
8014	**COMPUTER HARDWAR <$5000**		
	Computer Equipment	2,000	2,000
	TOTAL COMPUTER HARDWAR <$5000	**$2,000**	**$2,000**
8018	**CONFERENCE & MEETINGS**		
	Traning, Conferences, and Meetings	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$1,000**	**$1,000**
8019	**COMMUNICATIONS**		
	FedEx and Mailing Charges	350	350
	TOTAL COMMUNICATIONS	**$350**	**$350**
8110	**LEGAL SERVICES**		
	Legal Services Not Related to Projects	3,000	3,000
	TOTAL LEGAL SERVICES	**$3,000**	**$3,000**
8115	**CONSULTANT SERVICES**		
	Landlord Mediation and Fair Housing Consultant	37,500	37,500
	TOTAL CONSULTANT SERVICES	**$37,500**	**$37,500**
8130	**OTHER PROFESSIONAL SVCS**		
	HUD-related Technical Assistance Consultant	50,000	50,000
	Other Professional Services	40,890	40,890
	TOTAL OTHER PROFESSIONAL SVCS	**$90,890**	**$90,890**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**362 - CDBG**	**Division:**	**HOUSING DEVELOPMENT**
Department:	**ADMINISTRATIVE SERVICES ADMIN**		

Organization:	**36220207 - EMERGENCY SOLUTIONS GRANT**	**FY 2021/2022**	**FY 2022/2023**
8115	**CONSULTANT SERVICES**		
	Emergency Solutions Grant Program Service Provider	165,630	165,630
	TOTAL CONSULTANT SERVICES	**$165,630**	**$165,630**
8130	**OTHER PROFESSIONAL SVCS**		
	HUD-related Technical Assistance Consultant	170	170
	TOTAL OTHER PROFESSIONAL SVCS	**$170**	**$170**

Organization:	**36220299 - HOUSING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Housing Rehab Loan Program 3860	10,000	10,000
	TOTAL DEPARTMENTAL EXPENSE	**$10,000**	**$10,000**
8028	**CITY PROGRAMS**		
	Housing Rehab Loan Program 3860	150,000	150,000
	TOTAL CITY PROGRAMS	**$150,000**	**$150,000**
8117	**INSPECTION**		
	Housing Rehab Loan Program 3860	10,000	10,000
	TOTAL INSPECTION	**$10,000**	**$10,000**
8118	**ENVIRONMENTAL SERVICES**		
	Housing Rehab Loan Program 3860	45,000	45,000
	TOTAL ENVIRONMENTAL SERVICES	**$45,000**	**$45,000**
8119	**CONSTRUCTION-NON-CAPITAL**		
	Housing Rehab Loan Program 3860	150,000	150,000
	TOTAL CONSTRUCTION-NON-CAPITAL	**$150,000**	**$150,000**
8310	**LAND**		
	CDBG Acq- Rehab Rental 0001	750,000	750,000
	TOTAL LAND	**$750,000**	**$750,000**
8329	**OTHER CONSTRUCTION**		
	CDBG Acq- Rehab Rental 0001	249,980	249,980
	TOTAL OTHER CONSTRUCTION	**$249,980**	**$249,980**

City of Fontana

CDBG - 362 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		242,375	237,217	246,300	254,600	260,870
INTERNAL SERVICES CHARGES		0	0	11,700	13,170	13,170
Total By Category		242,375	237,217	258,000	267,770	274,040
Total Budgeted Full-Time Personnel		1.19	1.31	1.25	1.25	1.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	157,751	149,117	140,960	145,670	146,510
7012	ANNUAL LEAVE CASH OUT	0	0	5,810	0	0
7015	PERS RETIREMENT-F/T	58,170	64,590	70,980	78,800	81,960
7017	CAFETERIA PLAN	18,584	15,560	20,990	22,240	24,460
7018	MEDICARE-F/T	2,090	2,010	2,030	2,120	2,130
7020	WORKER'S COMP	5,780	5,940	5,530	5,770	5,810
	TOTAL PERSONNEL SERVICES	242,375	237,217	246,300	254,600	260,870
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	0	11,700	13,170	13,170
	TOTAL INTERNAL SERVICES CHARGES	0	0	11,700	13,170	13,170
	TOTAL DEPARTMENT - POLICE	242,375	237,217	258,000	267,770	274,040

City of Fontana

Budget By Fund

TOTAL HOME - 363

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	55,651	44,530	55,700	116,570	120,030
OPERATING COSTS	12,706	74	1,190	3,600	3,600
CONTRACTURAL SERVICES	2,279	1,631,835	1,381,199	664,700	664,700
INTERNAL SERVICES CHARGES	1,630	2,980	2,660	6,030	6,030
CAPITAL EXPENDITURES	0	0	40,495	0	0
Total By Category	72,266	1,679,419	1,481,244	790,900	794,360
Total Budgeted Full-Time Personnel	0.34	0.39	0.40	0.70	0.70
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	39,495	30,066	39,090	79,790	79,840
7015 - PERS RETIREMENT-F/T	8,811	8,989	10,890	22,230	24,180
7017 - CAFETERIA PLAN	4,261	3,865	4,610	12,290	13,730
7018 - MEDICARE-F/T	615	502	570	1,160	1,160
7020 - WORKER'S COMP	230	540	540	1,100	1,120
7111 - PART-TIME EMPLOYEES	2,239	568	0	0	0
TOTAL PERSONNEL SERVICES	55,651	44,530	55,700	116,570	120,030
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	12,244	74	650	2,000	2,000
8011 - ADVERTISING	436	0	240	1,000	1,000
8018 - CONFERENCE & MEETINGS	0	0	200	500	500
8019 - COMMUNICATIONS	26	0	100	100	100
TOTAL OPERATING COSTS	12,706	74	1,190	3,600	3,600
CONTRACTURAL SERVICES					
8119 - CONSTRUCTION-NON-CAPITAL	0	1,625,000	0	0	0
8130 - OTHER PROFESSIONAL SVCS	2,279	6,835	1,381,199	664,700	664,700
TOTAL CONTRACTURAL SERVICES	2,279	1,631,835	1,381,199	664,700	664,700
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	1,630	2,980	2,660	6,030	6,030
TOTAL INTERNAL SERVICES CHARGES	1,630	2,980	2,660	6,030	6,030
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	0	0	40,495	0	0
TOTAL CAPITAL EXPENDITURES	0	0	40,495	0	0
TOTAL FUND - HOME	72,266	1,679,419	1,481,244	790,900	794,360

City of Fontana

HOME - 363 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	55,651	44,530	55,700	116,570	120,030
OPERATING COSTS	12,706	74	1,190	3,600	3,600
CONTRACTURAL SERVICES	2,279	1,631,835	1,381,199	664,700	664,700
INTERNAL SERVICES CHARGES	1,630	2,980	2,660	6,030	6,030
CAPITAL EXPENDITURES	0	0	40,495	0	0
Total By Category	72,266	1,679,419	1,481,244	790,900	794,360
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	39,495	30,066	39,090	79,790	79,840
7015 PERS RETIREMENT-F/T	8,811	8,989	10,890	22,230	24,180
7017 CAFETERIA PLAN	4,261	3,865	4,610	12,290	13,730
7018 MEDICARE-F/T	615	502	570	1,160	1,160
7020 WORKER'S COMP	230	540	540	1,100	1,120
7111 PART-TIME EMPLOYEES	2,239	568	0	0	0
TOTAL PERSONNEL SERVICES	55,651	44,530	55,700	116,570	120,030
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	12,244	74	650	2,000	2,000
8011 ADVERTISING	436	0	240	1,000	1,000
8018 CONFERENCE & MEETINGS	0	0	200	500	500
8019 COMMUNICATIONS	26	0	100	100	100
TOTAL OPERATING COSTS	12,706	74	1,190	3,600	3,600
CONTRACTURAL SERVICES					
8119 CONSTRUCTION-NON-CAPITAL	0	1,625,000	0	0	0
8130 OTHER PROFESSIONAL SVCS	2,279	6,835	1,381,199	664,700	664,700
TOTAL CONTRACTURAL SERVICES	2,279	1,631,835	1,381,199	664,700	664,700
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	1,630	2,980	2,660	6,030	6,030
TOTAL INTERNAL SERVICES CHARGES	1,630	2,980	2,660	6,030	6,030
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	40,495	0	0
TOTAL CAPITAL EXPENDITURES	0	0	40,495	0	0
TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	72,266	1,679,419	1,481,244	790,900	794,360

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**363 - HOME**	**Division:**	**HOUSING DEVELOPMENT**
Department:	**ADMINISTRATIVE SERVICES ADMIN**		

Organization:	**36320200 - HOME PROGRAM**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	2,000	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$2,000**	**$2,000**
8011	**ADVERTISING**		
	Public notices	1,000	1,000
	TOTAL ADVERTISING	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Webinars & Trainings	500	500
	TOTAL CONFERENCE & MEETINGS	**$500**	**$500**
8019	**COMMUNICATIONS**		
	FedEx expenses	100	100
	TOTAL COMMUNICATIONS	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	HUD-related Technical Assistance Consultant	10,700	10,700
	TOTAL OTHER PROFESSIONAL SVCS	**$10,700**	**$10,700**

Organization:	**36320299 - HOUSING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Home Project TBD 3861	654,000	654,000
	TOTAL OTHER PROFESSIONAL SVCS	**$654,000**	**$654,000**

City of Fontana

Budget By Fund

TOTAL AFTER SCHOOL PROGRAM - 385

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	2,275,365	2,534,075	3,155,750	3,344,300	3,400,930
OPERATING COSTS	661,947	73,712	710,410	127,900	81,310
CONTRACTURAL SERVICES	108,858	150,777	196,477	36,500	20,000
INTERNAL SERVICES CHARGES	26,940	26,950	22,770	23,090	23,090
Total By Category	3,073,110	2,785,514	4,085,407	3,531,790	3,525,330
Total Budgeted Full-Time Personnel	3.00	3.00	3.00	3.00	3.00
Total Budgeted Part-Time Personnel	182.00	173.00	141.00	144.00	144.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	144,647	156,225	183,530	198,570	198,570
7012 - ANNUAL LEAVE CASH OUT	1,319	9,135	0	6,270	6,270
7015 - PERS RETIREMENT-F/T	113,720	135,261	46,850	54,610	57,480
7017 - CAFETERIA PLAN	35,005	34,358	37,170	55,540	61,090
7018 - MEDICARE-F/T	31,334	33,684	2,670	2,880	2,880
7020 - WORKER'S COMP	6,960	7,230	7,450	7,650	7,650
7030 - PAYROLL OFFSET	0	0	239,710	0	0
7111 - PART-TIME EMPLOYEES	1,940,878	2,157,776	2,638,370	2,724,690	2,770,620
7113 - OVERTIME	1,502	406	0	0	0
7115 - PERS RETIREMENT-P/T	0	0	0	254,570	256,170
7118 - MEDICARE-P/T	0	0	0	39,520	40,200
TOTAL PERSONNEL SERVICES	2,275,365	2,534,075	3,155,750	3,344,300	3,400,930
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	637,997	35,977	681,910	99,400	57,810
8012 - UNIFORM EXPENSE	0	8,303	5,000	5,000	5,000
8013 - EQUIP (NON-COMP) <$5000	0	7,705	0	0	0
8018 - CONFERENCE & MEETINGS	13,170	5,624	10,000	10,000	5,000
8019 - COMMUNICATIONS	0	0	6,000	6,000	6,000
8021 - RENTS & LEASES	10,780	16,103	7,500	7,500	7,500
TOTAL OPERATING COSTS	661,947	73,712	710,410	127,900	81,310
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	108,858	84,105	175,807	20,000	20,000
8135 - EXCURSIONS	0	66,672	20,670	16,500	0
TOTAL CONTRACTURAL SERVICES	108,858	150,777	196,477	36,500	20,000
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	26,940	26,950	22,770	23,090	23,090
TOTAL INTERNAL SERVICES CHARGES	26,940	26,950	22,770	23,090	23,090
TOTAL FUND - AFTER SCHOOL PROGRAM	3,073,110	2,785,514	4,085,407	3,531,790	3,525,330

City of Fontana

AFTER SCHOOL PROGRAM - 385 Budget By Department

TOTAL - COMMUNITY SERVICES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		2,275,365	2,534,075	3,155,750	3,344,300	3,400,930
OPERATING COSTS		661,947	73,712	710,410	127,900	81,310
CONTRACTURAL SERVICES		108,858	150,777	196,477	36,500	20,000
INTERNAL SERVICES CHARGES		26,940	26,950	22,770	23,090	23,090
Total By Category		3,073,110	2,785,514	4,085,407	3,531,790	3,525,330
Total Budgeted Full-Time Personnel		3.00	3.00	3.00	3.00	3.00
Total Budgeted Part-Time Personnel		182.00	173.00	141.00	144.00	144.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	144,647	156,225	183,530	198,570	198,570
7012	ANNUAL LEAVE CASH OUT	1,319	9,135	0	6,270	6,270
7015	PERS RETIREMENT-F/T	113,720	135,261	46,850	54,610	57,480
7017	CAFETERIA PLAN	35,005	34,358	37,170	55,540	61,090
7018	MEDICARE-F/T	31,334	33,684	2,670	2,880	2,880
7020	WORKER'S COMP	6,960	7,230	7,450	7,650	7,650
7030	PAYROLL OFFSET	0	0	239,710	0	0
7111	PART-TIME EMPLOYEES	1,940,878	2,157,776	2,638,370	2,724,690	2,770,620
7113	OVERTIME	1,502	406	0	0	0
7115	PERS RETIREMENT-P/T	0	0	0	254,570	256,170
7118	MEDICARE-P/T	0	0	0	39,520	40,200
	TOTAL PERSONNEL SERVICES	2,275,365	2,534,075	3,155,750	3,344,300	3,400,930
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	637,997	35,977	681,910	99,400	57,810
8012	UNIFORM EXPENSE	0	8,303	5,000	5,000	5,000
8013	EQUIP (NON-COMP) <$5000	0	7,705	0	0	0
8018	CONFERENCE & MEETINGS	13,170	5,624	10,000	10,000	5,000
8019	COMMUNICATIONS	0	0	6,000	6,000	6,000
8021	RENTS & LEASES	10,780	16,103	7,500	7,500	7,500
	TOTAL OPERATING COSTS	661,947	73,712	710,410	127,900	81,310
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	108,858	84,105	175,807	20,000	20,000
8135	EXCURSIONS	0	66,672	20,670	16,500	0
	TOTAL CONTRACTURAL SERVICES	108,858	150,777	196,477	36,500	20,000
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	26,940	26,950	22,770	23,090	23,090
	TOTAL INTERNAL SERVICES CHARGES	26,940	26,950	22,770	23,090	23,090
	TOTAL DEPARTMENT - COMMUNITY SERVICES	3,073,110	2,785,514	4,085,407	3,531,790	3,525,330

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - AFTER SCHOOL PROGRAM **Division:** THE ARTS/MKTNG/YOUTH SVCS

Department: COMMUNITY SERVICES

Organization:	38524101 - FELP-AFTER SCHOOL ADMIN	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	45,630	50,120
	TOTAL PART-TIME EMPLOYEES	**$45,630**	**$50,120**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	7,560	8,300
	TOTAL PERS RETIREMENT-P/T	**$7,560**	**$8,300**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	660	730
	TOTAL MEDICARE-P/T	**$660**	**$730**
8010	**DEPARTMENTAL EXPENSE**		
	General programming supplies	99,400	57,810
	TOTAL DEPARTMENTAL EXPENSE	**$99,400**	**$57,810**
8012	**UNIFORM EXPENSE**		
	Staff jackets/shirts/sweatshirts/hats	5,000	5,000
	TOTAL UNIFORM EXPENSE	**$5,000**	**$5,000**
8018	**CONFERENCE & MEETINGS**		
	Mandated training and conferences	10,000	5,000
	TOTAL CONFERENCE & MEETINGS	**$10,000**	**$5,000**
8019	**COMMUNICATIONS**		
	Cell phones/wireless laptop service	6,000	6,000
	TOTAL COMMUNICATIONS	**$6,000**	**$6,000**
8021	**RENTS & LEASES**		
	Storage units (3)	7,500	7,500
	TOTAL RENTS & LEASES	**$7,500**	**$7,500**
8130	**OTHER PROFESSIONAL SVCS**		
	New-hire fingerprinting	20,000	20,000
	TOTAL OTHER PROFESSIONAL SVCS	**$20,000**	**$20,000**
8135	**EXCURSIONS**		
	Transportation service and admission tickets	16,500	0
	TOTAL EXCURSIONS	**$16,500**	**$0**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**385 - AFTER SCHOOL PROGRAM**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**38524150 - FELP-ALDER MS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	90,570	91,570
	TOTAL PART-TIME EMPLOYEES	**$90,570**	**$91,570**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	12,770	12,860
	TOTAL PERS RETIREMENT-P/T	**$12,770**	**$12,860**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,310	1,330
	TOTAL MEDICARE-P/T	**$1,310**	**$1,330**

Organization:	**38524151 - FELP-JUNIPER ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	72,550	74,070
	TOTAL PART-TIME EMPLOYEES	**$72,550**	**$74,070**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,200	4,280
	TOTAL PERS RETIREMENT-P/T	**$4,200**	**$4,280**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,050	1,070
	TOTAL MEDICARE-P/T	**$1,050**	**$1,070**

Organization:	**38524152 - FELP-KATHY BINKS ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	77,830	79,020
	TOTAL PART-TIME EMPLOYEES	**$77,830**	**$79,020**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,280	4,360
	TOTAL PERS RETIREMENT-P/T	**$4,280**	**$4,360**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,130	1,150
	TOTAL MEDICARE-P/T	**$1,130**	**$1,150**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**385 - AFTER SCHOOL PROGRAM**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**38524153 - FELP-LOCUST ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	82,590	85,320
	TOTAL PART-TIME EMPLOYEES	**$82,590**	**$85,320**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,200	4,280
	TOTAL PERS RETIREMENT-P/T	**$4,200**	**$4,280**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,200	1,240
	TOTAL MEDICARE-P/T	**$1,200**	**$1,240**

Organization:	**38524154 - FELP-MANGO ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	88,280	90,260
	TOTAL PART-TIME EMPLOYEES	**$88,280**	**$90,260**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,520	4,380
	TOTAL PERS RETIREMENT-P/T	**$4,520**	**$4,380**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,280	1,310
	TOTAL MEDICARE-P/T	**$1,280**	**$1,310**

Organization:	**38524155 - FELP-NORTH TAMARIND ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	70,960	70,830
	TOTAL PART-TIME EMPLOYEES	**$70,960**	**$70,830**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	7,100	7,020
	TOTAL PERS RETIREMENT-P/T	**$7,100**	**$7,020**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,030	1,030
	TOTAL MEDICARE-P/T	**$1,030**	**$1,030**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**385 - AFTER SCHOOL PROGRAM**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**38524156 - FELP-VIRGINIA PRIMOSE ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	78,660	78,550
	TOTAL PART-TIME EMPLOYEES	**$78,660**	**$78,550**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	8,940	8,970
	TOTAL PERS RETIREMENT-P/T	**$8,940**	**$8,970**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,140	1,140
	TOTAL MEDICARE-P/T	**$1,140**	**$1,140**

Organization:	**38524157 - FELP-WAYNE RUBLE MS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	81,910	84,860
	TOTAL PART-TIME EMPLOYEES	**$81,910**	**$84,860**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	11,330	11,750
	TOTAL PERS RETIREMENT-P/T	**$11,330**	**$11,750**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,190	1,230
	TOTAL MEDICARE-P/T	**$1,190**	**$1,230**

Organization:	**38524158 - FELP-SIERRA LAKES ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	63,870	61,630
	TOTAL PART-TIME EMPLOYEES	**$63,870**	**$61,630**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	6,500	6,230
	TOTAL PERS RETIREMENT-P/T	**$6,500**	**$6,230**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	930	890
	TOTAL MEDICARE-P/T	**$930**	**$890**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**385 - AFTER SCHOOL PROGRAM**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**38524159 - FELP-HEMLOCK ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	92,680	93,560
	TOTAL PART-TIME EMPLOYEES	**$92,680**	**$93,560**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	7,480	7,340
	TOTAL PERS RETIREMENT-P/T	**$7,480**	**$7,340**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,340	1,360
	TOTAL MEDICARE-P/T	**$1,340**	**$1,360**

Organization:	**38524160 - FELP-BEECH ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	85,530	85,290
	TOTAL PART-TIME EMPLOYEES	**$85,530**	**$85,290**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	6,970	6,850
	TOTAL PERS RETIREMENT-P/T	**$6,970**	**$6,850**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,240	1,240
	TOTAL MEDICARE-P/T	**$1,240**	**$1,240**

Organization:	**38524161 - FELP-CITRUS ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	90,450	91,500
	TOTAL PART-TIME EMPLOYEES	**$90,450**	**$91,500**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,520	4,380
	TOTAL PERS RETIREMENT-P/T	**$4,520**	**$4,380**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,310	1,330
	TOTAL MEDICARE-P/T	**$1,310**	**$1,330**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**385 - AFTER SCHOOL PROGRAM**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**38524162 - FELP-CYPRESS ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	75,770	76,460
	TOTAL PART-TIME EMPLOYEES	**$75,770**	**$76,460**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	8,730	8,720
	TOTAL PERS RETIREMENT-P/T	**$8,730**	**$8,720**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,100	1,110
	TOTAL MEDICARE-P/T	**$1,100**	**$1,110**

Organization:	**38524163 - FELP-DATE ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	87,560	88,920
	TOTAL PART-TIME EMPLOYEES	**$87,560**	**$88,920**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	7,270	7,270
	TOTAL PERS RETIREMENT-P/T	**$7,270**	**$7,270**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,270	1,290
	TOTAL MEDICARE-P/T	**$1,270**	**$1,290**

Organization:	**38524164 - FELP-DOROTHY GRANT ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	90,830	92,310
	TOTAL PART-TIME EMPLOYEES	**$90,830**	**$92,310**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,520	4,380
	TOTAL PERS RETIREMENT-P/T	**$4,520**	**$4,380**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,320	1,340
	TOTAL MEDICARE-P/T	**$1,320**	**$1,340**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - AFTER SCHOOL PROGRAM **Division:** THE ARTS/MKTNG/YOUTH SVCS

Department: COMMUNITY SERVICES

Organization:	38524165 - FELP-FONTANA MS	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	92,580	93,410
	TOTAL PART-TIME EMPLOYEES	**$92,580**	**$93,410**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	15,340	15,480
	TOTAL PERS RETIREMENT-P/T	**$15,340**	**$15,480**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,340	1,350
	TOTAL MEDICARE-P/T	**$1,340**	**$1,350**
Organization:	**38524166 - FELP-MAPLE ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	85,650	86,890
	TOTAL PART-TIME EMPLOYEES	**$85,650**	**$86,890**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	9,480	9,660
	TOTAL PERS RETIREMENT-P/T	**$9,480**	**$9,660**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,240	1,260
	TOTAL MEDICARE-P/T	**$1,240**	**$1,260**
Organization:	**38524167 - FELP-OLEANDER ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	75,160	76,520
	TOTAL PART-TIME EMPLOYEES	**$75,160**	**$76,520**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,520	4,380
	TOTAL PERS RETIREMENT-P/T	**$4,520**	**$4,380**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,090	1,110
	TOTAL MEDICARE-P/T	**$1,090**	**$1,110**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**385 - AFTER SCHOOL PROGRAM**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**38524168 - FELP-PALMETTO ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	95,690	96,650
	TOTAL PART-TIME EMPLOYEES	**$95,690**	**$96,650**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	9,080	9,010
	TOTAL PERS RETIREMENT-P/T	**$9,080**	**$9,010**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,390	1,400
	TOTAL MEDICARE-P/T	**$1,390**	**$1,400**

Organization:	**38524169 - FELP-RANDALL PEPPER ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	83,660	85,680
	TOTAL PART-TIME EMPLOYEES	**$83,660**	**$85,680**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,520	4,380
	TOTAL PERS RETIREMENT-P/T	**$4,520**	**$4,380**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,210	1,240
	TOTAL MEDICARE-P/T	**$1,210**	**$1,240**

Organization:	**38524170 - FELP-REDWOOD ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	73,530	75,110
	TOTAL PART-TIME EMPLOYEES	**$73,530**	**$75,110**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	8,640	8,790
	TOTAL PERS RETIREMENT-P/T	**$8,640**	**$8,790**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,070	1,090
	TOTAL MEDICARE-P/T	**$1,070**	**$1,090**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**385 - AFTER SCHOOL PROGRAM**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**38524171 - FELP-TED PORTER ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	74,380	80,350
	TOTAL PART-TIME EMPLOYEES	**$74,380**	**$80,350**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	6,530	6,960
	TOTAL PERS RETIREMENT-P/T	**$6,530**	**$6,960**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,080	1,170
	TOTAL MEDICARE-P/T	**$1,080**	**$1,170**

Organization:	**38524172 - FELP-WEST RANDALL ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	66,130	66,040
	TOTAL PART-TIME EMPLOYEES	**$66,130**	**$66,040**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	10,960	10,940
	TOTAL PERS RETIREMENT-P/T	**$10,960**	**$10,940**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	960	960
	TOTAL MEDICARE-P/T	**$960**	**$960**

Organization:	**38524173 - FELP-SEQUOIA MS**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	90,700	91,620
	TOTAL PART-TIME EMPLOYEES	**$90,700**	**$91,620**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	15,030	15,180
	TOTAL PERS RETIREMENT-P/T	**$15,030**	**$15,180**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,320	1,330
	TOTAL MEDICARE-P/T	**$1,320**	**$1,330**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - AFTER SCHOOL PROGRAM **Division:** THE ARTS/MKTNG/YOUTH SVCS

Department: COMMUNITY SERVICES

Organization:	38524174 - FELP-TRUMAN MS	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	87,780	89,660
	TOTAL PART-TIME EMPLOYEES	**$87,780**	**$89,660**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	12,300	12,540
	TOTAL PERS RETIREMENT-P/T	**$12,300**	**$12,540**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,270	1,300
	TOTAL MEDICARE-P/T	**$1,270**	**$1,300**
Organization:	**38524175 - FELP-LIVE OAK ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	66,300	67,400
	TOTAL PART-TIME EMPLOYEES	**$66,300**	**$67,400**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	3,810	3,880
	TOTAL PERS RETIREMENT-P/T	**$3,810**	**$3,880**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	960	980
	TOTAL MEDICARE-P/T	**$960**	**$980**
Organization:	**38524176 - FELP-SOUTH TAMARIND ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	79,260	80,630
	TOTAL PART-TIME EMPLOYEES	**$79,260**	**$80,630**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,440	4,380
	TOTAL PERS RETIREMENT-P/T	**$4,440**	**$4,380**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,150	1,170
	TOTAL MEDICARE-P/T	**$1,150**	**$1,170**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**385 - AFTER SCHOOL PROGRAM**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**38524177 - FELP-ALMOND ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	86,090	85,710
	TOTAL PART-TIME EMPLOYEES	**$86,090**	**$85,710**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	9,800	9,660
	TOTAL PERS RETIREMENT-P/T	**$9,800**	**$9,660**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,250	1,240
	TOTAL MEDICARE-P/T	**$1,250**	**$1,240**

Organization:	**38524178 - FELP-CANYON CREST ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	86,200	87,880
	TOTAL PART-TIME EMPLOYEES	**$86,200**	**$87,880**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,300	4,280
	TOTAL PERS RETIREMENT-P/T	**$4,300**	**$4,280**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,250	1,270
	TOTAL MEDICARE-P/T	**$1,250**	**$1,270**

Organization:	**38524179 - FELP-CHAPARRAL ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	48,940	50,180
	TOTAL PART-TIME EMPLOYEES	**$48,940**	**$50,180**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,200	4,280
	TOTAL PERS RETIREMENT-P/T	**$4,200**	**$4,280**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	710	730
	TOTAL MEDICARE-P/T	**$710**	**$730**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**385 - AFTER SCHOOL PROGRAM**	**Division:**	**THE ARTS/MKTNG/YOUTH SVCS**
Department:	**COMMUNITY SERVICES**		

Organization:	**38524180 - FELP-OAK PARK ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	79,110	82,940
	TOTAL PART-TIME EMPLOYEES	**$79,110**	**$82,940**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	6,290	6,730
	TOTAL PERS RETIREMENT-P/T	**$6,290**	**$6,730**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,150	1,200
	TOTAL MEDICARE-P/T	**$1,150**	**$1,200**

Organization:	**38524181 - FELP-POPLAR ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	83,400	84,660
	TOTAL PART-TIME EMPLOYEES	**$83,400**	**$84,660**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	4,520	4,380
	TOTAL PERS RETIREMENT-P/T	**$4,520**	**$4,380**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,210	1,230
	TOTAL MEDICARE-P/T	**$1,210**	**$1,230**

Organization:	**38524182 - FELP-SHADOW HILLS ES**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	After School Community Services Assistants	94,460	95,020
	TOTAL PART-TIME EMPLOYEES	**$94,460**	**$95,020**
7115	**PERS RETIREMENT-P/T**		
	Part-Time PERS	9,920	9,890
	TOTAL PERS RETIREMENT-P/T	**$9,920**	**$9,890**
7118	**MEDICARE-P/T**		
	Part-Time Medicare	1,370	1,380
	TOTAL MEDICARE-P/T	**$1,370**	**$1,380**

City of Fontana

Budget By Fund

TOTAL LMD #1 CITY WIDE - 395

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	270,211	253,575	277,490	276,970	280,280
OPERATING COSTS	309,823	286,897	483,250	376,380	347,880
CONTRACTURAL SERVICES	184,777	488,976	270,385	269,360	270,450
INTERNAL SERVICES CHARGES	62,380	60,360	50,880	66,950	66,950
Total By Category	827,191	1,089,808	1,082,005	989,660	965,560
Total Budgeted Full-Time Personnel	2.45	2.25	2.25	2.25	2.25
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	167,040	155,746	170,160	169,780	169,060
7012 - ANNUAL LEAVE CASH OUT	5,354	4,649	5,360	4,650	4,650
7015 - PERS RETIREMENT-F/T	38,752	39,625	44,670	47,800	49,800
7017 - CAFETERIA PLAN	48,180	43,369	44,540	42,000	44,090
7018 - MEDICARE-F/T	2,393	2,213	2,360	2,360	2,350
7020 - WORKER'S COMP	7,770	7,350	7,400	7,380	7,330
7030 - PAYROLL OFFSET	0	0	100	0	0
7113 - OVERTIME	722	623	2,900	3,000	3,000
TOTAL PERSONNEL SERVICES	270,211	253,575	277,490	276,970	280,280
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	17,707	22,965	39,470	38,100	38,100
8012 - UNIFORM EXPENSE	2,792	1,012	2,600	2,600	2,600
8013 - EQUIP (NON-COMP) <$5000	0	0	3,000	3,000	3,000
8018 - CONFERENCE & MEETINGS	842	0	6,500	6,500	6,500
8020 - UTILITIES	288,482	262,920	423,080	317,580	289,080
8021 - RENTS & LEASES	0	0	8,600	8,600	8,600
TOTAL OPERATING COSTS	309,823	286,897	483,250	376,380	347,880
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	184,777	488,976	270,385	269,360	270,450
TOTAL CONTRACTURAL SERVICES	184,777	488,976	270,385	269,360	270,450
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	40,240	40,250	32,630	46,170	46,170
8220 - RISK LIABILITY	22,140	20,110	18,250	20,780	20,780
TOTAL INTERNAL SERVICES CHARGES	62,380	60,360	50,880	66,950	66,950
TOTAL FUND - LMD #1 CITY WIDE	827,191	1,089,808	1,082,005	989,660	965,560

City of Fontana

LMD #1 CITY WIDE - 395 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		270,211	253,575	277,490	276,970	280,280
OPERATING COSTS		309,823	286,897	483,250	376,380	347,880
CONTRACTURAL SERVICES		184,777	488,976	270,385	269,360	270,450
INTERNAL SERVICES CHARGES		62,380	60,360	50,880	66,950	66,950
Total By Category		827,191	1,089,808	1,082,005	989,660	965,560
Total Budgeted Full-Time Personnel		2.45	2.25	2.25	2.25	2.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	167,040	155,746	170,160	169,780	169,060
7012	ANNUAL LEAVE CASH OUT	5,354	4,649	5,360	4,650	4,650
7015	PERS RETIREMENT-F/T	38,752	39,625	44,670	47,800	49,800
7017	CAFETERIA PLAN	48,180	43,369	44,540	42,000	44,090
7018	MEDICARE-F/T	2,393	2,213	2,360	2,360	2,350
7020	WORKER'S COMP	7,770	7,350	7,400	7,380	7,330
7030	PAYROLL OFFSET	0	0	100	0	0
7113	OVERTIME	722	623	2,900	3,000	3,000
	TOTAL PERSONNEL SERVICES	270,211	253,575	277,490	276,970	280,280
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	17,707	22,965	39,470	38,100	38,100
8012	UNIFORM EXPENSE	2,792	1,012	2,600	2,600	2,600
8013	EQUIP (NON-COMP) <$5000	0	0	3,000	3,000	3,000
8018	CONFERENCE & MEETINGS	842	0	6,500	6,500	6,500
8020	UTILITIES	288,482	262,920	423,080	317,580	289,080
8021	RENTS & LEASES	0	0	8,600	8,600	8,600
	TOTAL OPERATING COSTS	309,823	286,897	483,250	376,380	347,880
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	184,777	488,976	270,385	269,360	270,450
	TOTAL CONTRACTURAL SERVICES	184,777	488,976	270,385	269,360	270,450
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	40,240	40,250	32,630	46,170	46,170
8220	RISK LIABILITY	22,140	20,110	18,250	20,780	20,780
	TOTAL INTERNAL SERVICES CHARGES	62,380	60,360	50,880	66,950	66,950
	TOTAL DEPARTMENT - PUBLIC WORKS	827,191	1,089,808	1,082,005	989,660	965,560

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**395 - LMD #1 CITY WIDE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	39538250 - LMD #1	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	3,000	3,000
	TOTAL OVERTIME	**$3,000**	**$3,000**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	250	250
	Hand tools	700	700
	Playground parts	12,900	12,900
	Playground surface repair	250	250
	Plumbing	3,000	3,000
	Welding supplies	4,000	4,000
	Office supplies	3,000	3,000
	Mulch	5,200	5,200
	Irrigation upgrades	3,000	3,000
	Drinking fountain parts	800	800
	Electrical supplies	5,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$38,100**	**$38,100**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	1,000	1,000
	Uniform service	500	500
	Uniform hats	200	200
	Safety jackets	900	900
	TOTAL UNIFORM EXPENSE	**$2,600**	**$2,600**
8013	**EQUIP (NON-COMP) <$5000**		
	Two-way radios	3,000	3,000
	TOTAL EQUIP (NON-COMP) <$5000	**$3,000**	**$3,000**
8018	**CONFERENCE & MEETINGS**		
	Recreation & Parks Association conference	2,500	1,500
	CMMS (Computer Maintenance Management Systems)	1,500	1,000
	California Parks & Recreation conference	1,500	2,500
	International Society of Arborist conference	1,000	1,500
	TOTAL CONFERENCE & MEETINGS	**$6,500**	**$6,500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**395 - LMD #1 CITY WIDE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**39538250 - LMD #1**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	5,000	5,000
	Water	312,580	284,080
	TOTAL UTILITIES	**$317,580**	**$289,080**
8021	**RENTS & LEASES**		
	800 mhz radio charge	8,600	8,600
	TOTAL RENTS & LEASES	**$8,600**	**$8,600**
8130	**OTHER PROFESSIONAL SVCS**		
	Tree planting	185,000	3,600
	5 Year tree trimming	7,000	23,600
	GIS development and data maintenance service	10,200	1,800
	Weed abatement	12,900	20,000
	Color replacement	14,460	15,000
	Annual landscape maintenance	3,000	185,000
	Backflow inspection & reports	1,800	7,000
	Service request tree trimming	20,000	14,450
	Color replacement	15,000	0
	TOTAL OTHER PROFESSIONAL SVCS	**$269,360**	**$270,450**

City of Fontana

Budget By Fund

TOTAL LMD #2 VLG OF HERITAGE - 396

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	318,120	278,771	309,860	319,130	346,690
OPERATING COSTS	1,080,045	1,056,817	1,562,660	1,086,660	1,046,660
CONTRACTURAL SERVICES	1,305,760	1,113,537	1,386,888	1,300,420	1,322,620
INTERNAL SERVICES CHARGES	59,960	57,050	48,780	60,410	60,410
CAPITAL EXPENDITURES	0	15,055	0	0	0
Total By Category	2,763,885	2,521,230	3,308,188	2,766,620	2,776,380
Total Budgeted Full-Time Personnel	3.00	2.70	2.70	2.70	2.70
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	192,019	168,417	194,090	192,990	205,260
7012 - ANNUAL LEAVE CASH OUT	9,307	6,684	5,200	5,700	5,700
7015 - PERS RETIREMENT-F/T	45,850	44,951	51,180	55,480	61,680
7017 - CAFETERIA PLAN	53,400	44,071	43,520	48,850	57,220
7018 - MEDICARE-F/T	2,811	2,555	2,610	2,780	2,950
7020 - WORKER'S COMP	7,820	6,880	6,960	7,030	7,580
7030 - PAYROLL OFFSET	0	0	210	0	0
7113 - OVERTIME	6,913	5,213	6,090	6,300	6,300
TOTAL PERSONNEL SERVICES	318,120	278,771	309,860	319,130	346,690
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	54,897	67,963	68,550	68,550	68,550
8012 - UNIFORM EXPENSE	1,293	1,382	2,630	2,630	2,630
8014 - COMPUTER HARDWAR <$5000	609	0	3,000	3,000	3,000
8018 - CONFERENCE & MEETINGS	0	0	350	350	350
8020 - UTILITIES	1,019,321	983,775	1,482,740	1,006,740	966,740
8021 - RENTS & LEASES	3,925	3,697	5,390	5,390	5,390
TOTAL OPERATING COSTS	1,080,045	1,056,817	1,562,660	1,086,660	1,046,660
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	1,305,760	1,113,537	1,386,888	1,300,420	1,322,620
TOTAL CONTRACTURAL SERVICES	1,305,760	1,113,537	1,386,888	1,300,420	1,322,620
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	34,380	34,390	28,480	37,300	37,300
8220 - RISK LIABILITY	25,580	22,660	20,300	23,110	23,110
TOTAL INTERNAL SERVICES CHARGES	59,960	57,050	48,780	60,410	60,410
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	0	15,055	0	0	0
TOTAL CAPITAL EXPENDITURES	0	15,055	0	0	0
TOTAL FUND - LMD #2 VLG OF HERITAGE	2,763,885	2,521,230	3,308,188	2,766,620	2,776,380

City of Fontana

LMD #2 VLG OF HERITAGE - 396 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		318,120	278,771	309,860	319,130	346,690
OPERATING COSTS		1,080,045	1,056,817	1,562,660	1,086,660	1,046,660
CONTRACTURAL SERVICES		1,305,760	1,113,537	1,386,888	1,300,420	1,322,620
INTERNAL SERVICES CHARGES		59,960	57,050	48,780	60,410	60,410
CAPITAL EXPENDITURES		0	15,055	0	0	0
Total By Category		2,763,885	2,521,230	3,308,188	2,766,620	2,776,380
Total Budgeted Full-Time Personnel		3.00	2.70	2.70	2.70	2.70
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	192,019	168,417	194,090	192,990	205,260
7012	ANNUAL LEAVE CASH OUT	9,307	6,684	5,200	5,700	5,700
7015	PERS RETIREMENT-F/T	45,850	44,951	51,180	55,480	61,680
7017	CAFETERIA PLAN	53,400	44,071	43,520	48,850	57,220
7018	MEDICARE-F/T	2,811	2,555	2,610	2,780	2,950
7020	WORKER'S COMP	7,820	6,880	6,960	7,030	7,580
7030	PAYROLL OFFSET	0	0	210	0	0
7113	OVERTIME	6,913	5,213	6,090	6,300	6,300
	TOTAL PERSONNEL SERVICES	318,120	278,771	309,860	319,130	346,690
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	54,897	67,963	68,550	68,550	68,550
8012	UNIFORM EXPENSE	1,293	1,382	2,630	2,630	2,630
8014	COMPUTER HARDWAR <$5000	609	0	3,000	3,000	3,000
8018	CONFERENCE & MEETINGS	0	0	350	350	350
8020	UTILITIES	1,019,321	983,775	1,482,740	1,006,740	966,740
8021	RENTS & LEASES	3,925	3,697	5,390	5,390	5,390
	TOTAL OPERATING COSTS	1,080,045	1,056,817	1,562,660	1,086,660	1,046,660
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,305,760	1,113,537	1,386,888	1,300,420	1,322,620
	TOTAL CONTRACTURAL SERVICES	1,305,760	1,113,537	1,386,888	1,300,420	1,322,620
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	34,380	34,390	28,480	37,300	37,300
8220	RISK LIABILITY	25,580	22,660	20,300	23,110	23,110
	TOTAL INTERNAL SERVICES CHARGES	59,960	57,050	48,780	60,410	60,410
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	15,055	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	15,055	0	0	0
	TOTAL DEPARTMENT - PUBLIC WORKS	2,763,885	2,521,230	3,308,188	2,766,620	2,776,380

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**396 - LMD #2 VLG OF HERITAGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**39638201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Cleaning supplies	2,600	2,600
	Paint and paint supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,600**	**$3,600**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	370	200
	Uniform service	130	370
	Safety jackets	200	130
	TOTAL UNIFORM EXPENSE	**$700**	**$700**

Organization:	**39638202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	5,000	5,000
	TOTAL OVERTIME	**$5,000**	**$5,000**
8010	**DEPARTMENTAL EXPENSE**		
	Soil and mulch	1,300	1,300
	Irrigation upgrades	950	950
	Trash cans	500	500
	Paint and paint supplies	1,000	1,000
	Park signs	400	400
	Playground parts	7,000	7,000
	Playground surface repair	250	250
	Playground wood chips	1,900	1,900
	Plumbing supplies	2,250	2,250
	Restroom parts	300	300
	Safety equipment	200	200
	Drinking fountain parts	300	300
	Electrical supplies	100	100
	Office supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$16,550**	**$16,550**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	170	170
	Uniform service	300	300
	Safety jackets	130	130

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**396 - LMD #2 VLG OF HERITAGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**39638202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
	TOTAL UNIFORM EXPENSE	**$600**	**$600**
8018	**CONFERENCE & MEETINGS**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	TOTAL CONFERENCE & MEETINGS	**$250**	**$250**
8021	**RENTS & LEASES**		
	800 mhz radio charge	1,490	1,490
	Storage unit	450	450
	TOTAL RENTS & LEASES	**$1,940**	**$1,940**
8130	**OTHER PROFESSIONAL SVCS**		
	Turf renovation	246,300	15,000
	Annual landscape maintenance	800	246,300
	Backflow inspection & reports	8,100	800
	GIS development & data maintenance services	500	8,100
	Locksmith	530	500
	Musco control link	15,000	530
	TOTAL OTHER PROFESSIONAL SVCS	**$271,230**	**$271,230**

Organization:	**39638203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement services	15,000	15,000
	TOTAL OTHER PROFESSIONAL SVCS	**$15,000**	**$15,000**

Organization:	**39638204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Tree trimming supplies	300	300
	TOTAL DEPARTMENTAL EXPENSE	**$300**	**$300**
8012	**UNIFORM EXPENSE**		
	Safety jackets	120	120
	TOTAL UNIFORM EXPENSE	**$120**	**$120**
8021	**RENTS & LEASES**		
	800 mhz radio charge	500	500
	TOTAL RENTS & LEASES	**$500**	**$500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**396 - LMD #2 VLG OF HERITAGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**39638204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Tree planting	84,000	1,600
	5 Year tree trimming	34,790	23,700
	Annual tree trimming (palms & others)	3,100	84,000
	Service request tree trimming	0	34,790
	TOTAL OTHER PROFESSIONAL SVCS	**$121,890**	**$144,090**

Organization:	**39638205 - POOLS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	1,000	1,000
	TOTAL OVERTIME	**$1,000**	**$1,000**
8010	**DEPARTMENTAL EXPENSE**		
	Pool chemicals	18,000	18,000
	Pool equipment	7,500	7,500
	CUPA permits	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$26,000**	**$26,000**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	230	230
	Uniform service	230	230
	Safety jackets	230	230
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$890**	**$890**
8018	**CONFERENCE & MEETINGS**		
	NRPA	100	100
	TOTAL CONFERENCE & MEETINGS	**$100**	**$100**
8020	**UTILITIES**		
	Southern California Gas	2,750	2,750
	TOTAL UTILITIES	**$2,750**	**$2,750**
8021	**RENTS & LEASES**		
	800 mhz radio charge	250	250
	TOTAL RENTS & LEASES	**$250**	**$250**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**396 - LMD #2 VLG OF HERITAGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**39638205 - POOLS**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contracted pool work	5,000	5,000
	Lab work	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$5,500**	**$5,500**

Organization:	**39638209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	300	300
	TOTAL OVERTIME	**$300**	**$300**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,000	1,000
	Publications	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$1,100**	**$1,100**
8014	**COMPUTER HARDWAR <$5000**		
	Computer hardware for work management system	3,000	3,000
	TOTAL COMPUTER HARDWAR <$5000	**$3,000**	**$3,000**
8020	**UTILITIES**		
	Water	773,990	733,990
	Electricity	230,000	230,000
	TOTAL UTILITIES	**$1,003,990**	**$963,990**
8021	**RENTS & LEASES**		
	800 mhz radio charge	300	300
	TOTAL RENTS & LEASES	**$300**	**$300**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	836,300	836,300
	Backflow inspection & reports	1,500	1,500
	Color replacement	6,500	6,500
	Monument letter replacement	19,500	19,500
	Turf renovation	20,000	20,000
	TOTAL OTHER PROFESSIONAL SVCS	**$883,800**	**$883,800**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 396 - LMD #2 VLG OF HERITAGE **Division:** PARKS & LANDSCAPE

Department: PUBLIC WORKS

Organization:	39638210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Electrical supplies	7,000	7,000
	Irrigation supplies	8,000	8,000
	Welding supplies	2,000	2,000
	Musco light parts	4,000	4,000
	TOTAL DEPARTMENTAL EXPENSE	**$21,000**	**$21,000**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	80	120
	Uniform service	120	120
	Uniform hats	120	80
	TOTAL UNIFORM EXPENSE	**$320**	**$320**
8021	**RENTS & LEASES**		
	Manlift rental	400	2,000
	800 mhz radio charge	2,000	400
	TOTAL RENTS & LEASES	**$2,400**	**$2,400**
8130	**OTHER PROFESSIONAL SVCS**		
	Electrical services	2,250	2,250
	Crane services	750	750
	TOTAL OTHER PROFESSIONAL SVCS	**$3,000**	**$3,000**

City of Fontana

Budget By Fund

TOTAL LMD #3-1 EMPIRE CENTER - 397

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	12,817	12,715	34,180	34,360	34,360
CONTRACTURAL SERVICES	28,020	24,468	26,710	26,710	26,710
Total By Category	40,837	37,183	60,890	61,070	61,070
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	200	500	500	500
8020 - UTILITIES	12,817	12,515	33,680	33,860	33,860
TOTAL OPERATING COSTS	12,817	12,715	34,180	34,360	34,360
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	28,020	24,468	26,710	26,710	26,710
TOTAL CONTRACTURAL SERVICES	28,020	24,468	26,710	26,710	26,710
TOTAL FUND - LMD #3-1 EMPIRE CENTER	40,837	37,183	60,890	61,070	61,070

City of Fontana

LMD #3-1 EMPIRE CENTER - 397 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	12,817	12,715	34,180	34,360	34,360
CONTRACTURAL SERVICES	28,020	24,468	26,710	26,710	26,710
Total By Category	40,837	37,183	60,890	61,070	61,070
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	200	500	500	500
8020 UTILITIES	12,817	12,515	33,680	33,860	33,860
TOTAL OPERATING COSTS	12,817	12,715	34,180	34,360	34,360
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	28,020	24,468	26,710	26,710	26,710
TOTAL CONTRACTURAL SERVICES	28,020	24,468	26,710	26,710	26,710
TOTAL DEPARTMENT - PUBLIC WORKS	40,837	37,183	60,890	61,070	61,070

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**397 - LMD #3-1 EMPIRE CENTER**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**39738204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	1,510	1,510
	TOTAL OTHER PROFESSIONAL SVCS	**$1,510**	**$1,510**

Organization:	**39738209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	300	300
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8020	**UTILITIES**		
	Electricity	4,000	4,000
	Water	29,860	29,860
	TOTAL UTILITIES	**$33,860**	**$33,860**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	24,600	24,600
	Backflow inspection & reports	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$25,200**	**$25,200**

City of Fontana

Budget By Fund

TOTAL LMD #3 HUNTER'S RIDGE - 398

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	128,619	126,793	141,230	138,410	146,710
OPERATING COSTS	326,708	315,362	356,410	391,710	359,810
CONTRACTURAL SERVICES	245,213	301,723	392,571	350,770	434,570
INTERNAL SERVICES CHARGES	18,850	18,330	15,310	20,900	20,900
CAPITAL EXPENDITURES	20,985	0	0	0	0
Total By Category	740,375	762,208	905,521	901,790	961,990
Total Budgeted Full-Time Personnel	1.15	1.15	1.15	1.15	1.15
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	77,977	75,657	82,960	81,150	84,170
7012 - ANNUAL LEAVE CASH OUT	2,217	2,272	2,230	2,280	2,280
7015 - PERS RETIREMENT-F/T	18,679	20,319	23,050	23,840	25,540
7017 - CAFETERIA PLAN	23,071	22,874	23,800	22,030	25,410
7018 - MEDICARE-F/T	1,190	1,145	1,220	1,190	1,250
7020 - WORKER'S COMP	3,600	3,670	3,670	3,620	3,760
7030 - PAYROLL OFFSET	0	0	120	0	0
7113 - OVERTIME	1,885	856	4,180	4,300	4,300
TOTAL PERSONNEL SERVICES	128,619	126,793	141,230	138,410	146,710
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	11,867	11,361	19,340	17,340	17,340
8012 - UNIFORM EXPENSE	2,049	2,540	2,550	2,550	2,550
8014 - COMPUTER HARDWAR <$5000	0	0	3,000	3,000	3,000
8018 - CONFERENCE & MEETINGS	0	150	250	250	250
8020 - UTILITIES	307,286	296,976	326,100	363,400	331,500
8021 - RENTS & LEASES	5,506	4,335	5,170	5,170	5,170
TOTAL OPERATING COSTS	326,708	315,362	356,410	391,710	359,810
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	245,213	301,723	392,571	350,770	434,570
TOTAL CONTRACTURAL SERVICES	245,213	301,723	392,571	350,770	434,570
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	10,010	10,010	7,810	12,280	12,280
8220 - RISK LIABILITY	8,840	8,320	7,500	8,620	8,620
TOTAL INTERNAL SERVICES CHARGES	18,850	18,330	15,310	20,900	20,900
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	20,985	0	0	0	0
TOTAL CAPITAL EXPENDITURES	20,985	0	0	0	0
TOTAL FUND - LMD #3 HUNTER'S RIDGE	740,375	762,208	905,521	901,790	961,990

City of Fontana

LMD #3 HUNTER'S RIDGE - 398 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		128,619	126,793	141,230	138,410	146,710
OPERATING COSTS		326,708	315,362	356,410	391,710	359,810
CONTRACTURAL SERVICES		245,213	301,723	392,571	350,770	434,570
INTERNAL SERVICES CHARGES		18,850	18,330	15,310	20,900	20,900
CAPITAL EXPENDITURES		20,985	0	0	0	0
Total By Category		740,375	762,208	905,521	901,790	961,990
Total Budgeted Full-Time Personnel		1.15	1.15	1.15	1.15	1.15
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	77,977	75,657	82,960	81,150	84,170
7012	ANNUAL LEAVE CASH OUT	2,217	2,272	2,230	2,280	2,280
7015	PERS RETIREMENT-F/T	18,679	20,319	23,050	23,840	25,540
7017	CAFETERIA PLAN	23,071	22,874	23,800	22,030	25,410
7018	MEDICARE-F/T	1,190	1,145	1,220	1,190	1,250
7020	WORKER'S COMP	3,600	3,670	3,670	3,620	3,760
7030	PAYROLL OFFSET	0	0	120	0	0
7113	OVERTIME	1,885	856	4,180	4,300	4,300
	TOTAL PERSONNEL SERVICES	128,619	126,793	141,230	138,410	146,710
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	11,867	11,361	19,340	17,340	17,340
8012	UNIFORM EXPENSE	2,049	2,540	2,550	2,550	2,550
8014	COMPUTER HARDWAR <$5000	0	0	3,000	3,000	3,000
8018	CONFERENCE & MEETINGS	0	150	250	250	250
8020	UTILITIES	307,286	296,976	326,100	363,400	331,500
8021	RENTS & LEASES	5,506	4,335	5,170	5,170	5,170
	TOTAL OPERATING COSTS	326,708	315,362	356,410	391,710	359,810
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	245,213	301,723	392,571	350,770	434,570
	TOTAL CONTRACTURAL SERVICES	245,213	301,723	392,571	350,770	434,570
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	10,010	10,010	7,810	12,280	12,280
8220	RISK LIABILITY	8,840	8,320	7,500	8,620	8,620
	TOTAL INTERNAL SERVICES CHARGES	18,850	18,330	15,310	20,900	20,900
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	20,985	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	20,985	0	0	0	0
	TOTAL DEPARTMENT - PUBLIC WORKS	740,375	762,208	905,521	901,790	961,990

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**398 - LMD #3 HUNTER'S RIDGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**39838201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Cleaning supplies	2,500	2,500
	Paint and paint supplies	2,500	2,500
	TOTAL DEPARTMENTAL EXPENSE	**$5,000**	**$5,000**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	130	130
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$900**	**$900**
8021	**RENTS & LEASES**		
	800 mhz radio charge	630	630
	TOTAL RENTS & LEASES	**$630**	**$630**

Organization:	**39838202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	3,000	3,000
	TOTAL OVERTIME	**$3,000**	**$3,000**
8010	**DEPARTMENTAL EXPENSE**		
	Ballfield soil	1,000	1,000
	Drinking fountain parts	190	190
	Playground parts	3,000	3,000
	Playground surface repair	250	250
	Playground wood chips	1,000	1,000
	Plumbing supplies	250	250
	Soil and mulch	750	750
	TOTAL DEPARTMENTAL EXPENSE	**$6,440**	**$6,440**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	180
	Uniform service	180	300
	Safety jackets	300	130
	Boot allowance	130	200
	TOTAL UNIFORM EXPENSE	**$810**	**$810**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**398 - LMD #3 HUNTER'S RIDGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**39838202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8018	**CONFERENCE & MEETINGS**		
	Recreation & Parks Association	150	150
	California Parks & Recreation	100	100
	TOTAL CONFERENCE & MEETINGS	**$250**	**$250**
8020	**UTILITIES**		
	Electricity	4,000	4,000
	Water	17,600	16,000
	TOTAL UTILITIES	**$21,600**	**$20,000**
8021	**RENTS & LEASES**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	TOTAL RENTS & LEASES	**$2,240**	**$2,240**
8130	**OTHER PROFESSIONAL SVCS**		
	Color replacement	1,400	1,400
	Locksmith	500	500
	Musco control link	480	480
	Annual landscape maintenance	94,500	94,500
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$97,380**	**$97,380**

Organization:	**39838203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement	16,000	16,000
	TOTAL OTHER PROFESSIONAL SVCS	**$16,000**	**$16,000**

Organization:	**39838204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	120	120
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$320**	**$320**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	13,100	7,490
	Tree planting	7,490	3,600
	5 Year tree trimming	0	80,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**398 - LMD #3 HUNTER'S RIDGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**39838204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
	Annual tree trimming (palms & others)	0	13,100
	TOTAL OTHER PROFESSIONAL SVCS	**$20,590**	**$104,390**

Organization:	**39838209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	1,000	1,000
	TOTAL OVERTIME	**$1,000**	**$1,000**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,000	1,000
	Mulch	400	400
	TOTAL DEPARTMENTAL EXPENSE	**$1,400**	**$1,400**
8014	**COMPUTER HARDWAR <$5000**		
	Computer hardware for work management system	3,000	3,000
	TOTAL COMPUTER HARDWAR <$5000	**$3,000**	**$3,000**
8020	**UTILITIES**		
	Electricity	9,400	9,400
	Water	332,400	302,100
	TOTAL UTILITIES	**$341,800**	**$311,500**
8021	**RENTS & LEASES**		
	800 mhz radio charge	300	300
	MWD lease agreement RL 959	200	200
	MWD lease agreement RL 1295	200	200
	MWD lease agreement RL 2490	200	200
	TOTAL RENTS & LEASES	**$900**	**$900**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	191,000	191,000
	Backflow inspection & reports	4,500	4,500
	Color replacement	9,200	9,200
	Monument letter replacement	7,100	7,100
	TOTAL OTHER PROFESSIONAL SVCS	**$211,800**	**$211,800**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 398 - LMD #3 HUNTER'S RIDGE **Division:** PARKS & LANDSCAPE
Department: PUBLIC WORKS

Organization: 39838210 - TECHNICAL SERVICES		FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	300	300
	TOTAL OVERTIME	**$300**	**$300**
8010	**DEPARTMENTAL EXPENSE**		
	Irrigation supplies	2,000	2,000
	Welding supplies	1,500	1,500
	Musco light parts	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$4,500**	**$4,500**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	130	130
	Uniform service	130	130
	Uniform hats	60	60
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$520**	**$520**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400
	Manlift rental	1,000	1,000
	TOTAL RENTS & LEASES	**$1,400**	**$1,400**
8130	**OTHER PROFESSIONAL SVCS**		
	Electrical services	5,000	5,000
	TOTAL OTHER PROFESSIONAL SVCS	**$5,000**	**$5,000**

City of Fontana

Budget By Fund

TOTAL LLMD #3 HUNTER'S RIDGE - 399

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	31,901	23,567	32,000	32,000	32,000
Total By Category	31,901	23,567	32,000	32,000	32,000
OPERATING COSTS					
8020 - UTILITIES	31,901	23,567	32,000	32,000	32,000
TOTAL OPERATING COSTS	31,901	23,567	32,000	32,000	32,000
TOTAL FUND - LLMD #3 HUNTER'S RIDGE	31,901	23,567	32,000	32,000	32,000

City of Fontana

LLMD #3 HUNTER'S RIDGE - 399 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		31,901	23,567	32,000	32,000	32,000
	Total By Category	31,901	23,567	32,000	32,000	32,000
OPERATING COSTS						
8020	UTILITIES	31,901	23,567	32,000	32,000	32,000
	TOTAL OPERATING COSTS	31,901	23,567	32,000	32,000	32,000
	TOTAL DEPARTMENT - PUBLIC WORKS	31,901	23,567	32,000	32,000	32,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**399 - LLMD #3 HUNTER'S RIDGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**39938208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Streetlights	32,000	32,000
	TOTAL UTILITIES	**$32,000**	**$32,000**

City of Fontana

Budget By Fund

TOTAL CFD #1 SOUTHRIDGE VILLAGE - 401

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	583,627	563,417	615,910	630,640	632,860
OPERATING COSTS	881,783	803,595	1,341,860	1,176,590	1,098,090
CONTRACTURAL SERVICES	962,384	1,310,545	1,614,549	1,118,600	1,118,600
INTERNAL SERVICES CHARGES	117,060	120,530	103,320	136,840	136,840
CAPITAL EXPENDITURES	0	86,550	149,100	0	0
CONTR:TO OTR AGY	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
Total By Category	3,550,954	3,890,737	4,830,839	4,068,770	3,992,490
Total Budgeted Full-Time Personnel	5.40	5.35	5.35	5.35	5.35
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	360,031	339,177	378,010	383,350	376,730
7012 - ANNUAL LEAVE CASH OUT	11,774	13,639	7,660	10,410	10,410
7015 - PERS RETIREMENT-F/T	85,614	90,082	98,550	111,130	113,930
7017 - CAFETERIA PLAN	91,981	90,588	94,830	88,270	94,830
7018 - MEDICARE-F/T	5,378	5,162	5,230	5,460	5,380
7020 - WORKER'S COMP	15,480	15,690	15,130	15,520	15,080
7030 - PAYROLL OFFSET	0	0	310	0	0
7113 - OVERTIME	13,369	9,079	16,190	16,500	16,500
TOTAL PERSONNEL SERVICES	583,627	563,417	615,910	630,640	632,860
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	87,447	113,222	174,170	150,400	150,400
8012 - UNIFORM EXPENSE	2,012	3,065	4,470	4,470	4,470
8014 - COMPUTER HARDWAR <$5000	662	0	3,000	3,000	3,000
8018 - CONFERENCE & MEETINGS	1,353	404	700	700	700
8020 - UTILITIES	785,267	682,109	1,152,400	1,010,900	932,400
8021 - RENTS & LEASES	5,042	4,795	7,120	7,120	7,120
TOTAL OPERATING COSTS	881,783	803,595	1,341,860	1,176,590	1,098,090
CONTRACTURAL SERVICES					
8113 - DESIGN/ARCHITECT SERVICE	0	0	125,000	0	0
8130 - OTHER PROFESSIONAL SVCS	962,384	1,310,545	1,489,549	1,118,600	1,118,600
TOTAL CONTRACTURAL SERVICES	962,384	1,310,545	1,614,549	1,118,600	1,118,600
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	71,410	76,740	64,960	93,590	93,590
8220 - RISK LIABILITY	45,650	43,790	38,360	43,250	43,250
TOTAL INTERNAL SERVICES CHARGES	117,060	120,530	103,320	136,840	136,840
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	0	58,262	24,100	0	0
8330 - CONSTRUCTION CONTRACTS	0	28,288	125,000	0	0
TOTAL CAPITAL EXPENDITURES	0	86,550	149,100	0	0

City of Fontana

Budget By Fund

TOTAL CFD #1 SOUTHRIDGE VILLAGE - 401

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTR:TO OTR AGY					
8745 - CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL CONTR:TO OTR AGY	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL FUND - CFD #1 SOUTHRIDGE VILLAGE	3,550,954	3,890,737	4,830,839	4,068,770	3,992,490

City of Fontana

CFD #1 SOUTHRIDGE VILLAGE - 401 Budget By Department

TOTAL - MANAGEMENT SERVICES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTR:TO OTR AGY		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
Total By Category		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
CONTR:TO OTR AGY						
8745	CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
	TOTAL CONTR:TO OTR AGY	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
	TOTAL DEPARTMENT - MANAGEMENT SERVICES	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**401 - CFD #1 SOUTHRIDGE VILLAGE**	**Division:**	**MGMT SERVICES ADMIN**
Department:	**MANAGEMENT SERVICES**		

Organization:	**40128100 - FIRE PROTECTION**	**FY 2021/2022**	**FY 2022/2023**
8745	**CONTRIBUTION TO FFD**		
		1,006,100	1,006,100
	TOTAL CONTRIBUTION TO FFD	**$1,006,100**	**$1,006,100**

City of Fontana

CFD #1 SOUTHRIDGE VILLAGE - 401 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		583,627	563,417	615,910	630,640	632,860
OPERATING COSTS		881,783	803,595	1,341,860	1,176,590	1,098,090
CONTRACTURAL SERVICES		962,384	1,310,545	1,614,549	1,118,600	1,118,600
INTERNAL SERVICES CHARGES		117,060	120,530	103,320	136,840	136,840
CAPITAL EXPENDITURES		0	86,550	149,100	0	0
Total By Category		2,544,854	2,884,637	3,824,739	3,062,670	2,986,390
Total Budgeted Full-Time Personnel		5.40	5.35	5.35	5.35	5.35
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	360,031	339,177	378,010	383,350	376,730
7012	ANNUAL LEAVE CASH OUT	11,774	13,639	7,660	10,410	10,410
7015	PERS RETIREMENT-F/T	85,614	90,082	98,550	111,130	113,930
7017	CAFETERIA PLAN	91,981	90,588	94,830	88,270	94,830
7018	MEDICARE-F/T	5,378	5,162	5,230	5,460	5,380
7020	WORKER'S COMP	15,480	15,690	15,130	15,520	15,080
7030	PAYROLL OFFSET	0	0	310	0	0
7113	OVERTIME	13,369	9,079	16,190	16,500	16,500
	TOTAL PERSONNEL SERVICES	583,627	563,417	615,910	630,640	632,860
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	87,447	113,222	174,170	150,400	150,400
8012	UNIFORM EXPENSE	2,012	3,065	4,470	4,470	4,470
8014	COMPUTER HARDWAR <$5000	662	0	3,000	3,000	3,000
8018	CONFERENCE & MEETINGS	1,353	404	700	700	700
8020	UTILITIES	785,267	682,109	1,152,400	1,010,900	932,400
8021	RENTS & LEASES	5,042	4,795	7,120	7,120	7,120
	TOTAL OPERATING COSTS	881,783	803,595	1,341,860	1,176,590	1,098,090
CONTRACTURAL SERVICES						
8113	DESIGN/ARCHITECT SERVICE	0	0	125,000	0	0
8130	OTHER PROFESSIONAL SVCS	962,384	1,310,545	1,489,549	1,118,600	1,118,600
	TOTAL CONTRACTURAL SERVICES	962,384	1,310,545	1,614,549	1,118,600	1,118,600
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	71,410	76,740	64,960	93,590	93,590
8220	RISK LIABILITY	45,650	43,790	38,360	43,250	43,250
	TOTAL INTERNAL SERVICES CHARGES	117,060	120,530	103,320	136,840	136,840
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	58,262	24,100	0	0

City of Fontana

CFD #1 SOUTHRIDGE VILLAGE - 401 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8330	CONSTRUCTION CONTRACTS	0	28,288	125,000	0	0
	TOTAL CAPITAL EXPENDITURES	0	86,550	149,100	0	0
	TOTAL DEPARTMENT - PUBLIC WORKS	2,544,854	2,884,637	3,824,739	3,062,670	2,986,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**401 - CFD #1 SOUTHRIDGE VILLAGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40138201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	3,000	3,000
	TOTAL OVERTIME	**$3,000**	**$3,000**
8010	**DEPARTMENTAL EXPENSE**		
	Cleaning supplies	2,600	2,600
	Paint and paint supplies	20,000	20,000
	TOTAL DEPARTMENTAL EXPENSE	**$22,600**	**$22,600**
8012	**UNIFORM EXPENSE**		
	Boot allowance	200	200
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$900**	**$900**
8021	**RENTS & LEASES**		
	800 mhz radio charge	620	620
	TOTAL RENTS & LEASES	**$620**	**$620**

Organization:	**40138202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	10,000	10,000
	TOTAL OVERTIME	**$10,000**	**$10,000**
8010	**DEPARTMENTAL EXPENSE**		
	Ballfield bases, plates	2,500	1,000
	Ballfield soil	6,500	6,000
	Concrete	5,000	2,000
	Fencing supplies	1,000	5,000
	Hand tools	6,400	1,000
	Playground parts	1,000	20,000
	Playground surface repair	6,000	2,500
	Playground wood chips	2,000	6,500
	Plumbing supplies	5,000	5,000
	Soil and mulch	1,000	1,000
	Irrigation upgrades	20,000	6,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 401 - CFD #1 SOUTHRIDGE VILLAGE **Division:** PARKS & LANDSCAPE

Department: PUBLIC WORKS

Organization:	40138202 - PARKS	FY 2021/2022	FY 2022/2023
	TOTAL DEPARTMENTAL EXPENSE	**$56,400**	**$56,400**
8012	**UNIFORM EXPENSE**		
	Uniform hats	250	100
	Safety jackets	300	150
	Boot allowance	100	200
	Uniform shirts	150	250
	Uniform service	200	300
	TOTAL UNIFORM EXPENSE	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	California Parks & Recreation	100	100
	CMMS (Computer Maintenance Management System)	150	150
	Recreation & Parks Association	150	150
	TOTAL CONFERENCE & MEETINGS	**$400**	**$400**
8020	**UTILITIES**		
	Electricity	87,000	87,000
	Water	70,000	63,600
	TOTAL UTILITIES	**$157,000**	**$150,600**
8021	**RENTS & LEASES**		
	800 mhz radio charge	1,500	1,500
	Storage unit	750	750
	TOTAL RENTS & LEASES	**$2,250**	**$2,250**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	497,000	497,000
	Backflow inspection & reports	4,500	4,500
	Chain link fence repairs	10,000	10,000
	Color replacement	1,000	1,000
	GIS development & data maintenance services	20,100	20,100
	Locksmith	1,500	1,500
	Musco control link	1,900	1,900
	Rubberized playground surfacing repairs	9,000	9,000
	TOTAL OTHER PROFESSIONAL SVCS	**$545,000**	**$545,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**401 - CFD #1 SOUTHRIDGE VILLAGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40138203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement	40,000	40,000
	TOTAL OTHER PROFESSIONAL SVCS	**$40,000**	**$40,000**
Organization:	**40138204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call-outs, special events and projects	3,000	3,000
	TOTAL OVERTIME	**$3,000**	**$3,000**
8012	**UNIFORM EXPENSE**		
	Safety jackets	200	120
	Boot allowance	120	200
	TOTAL UNIFORM EXPENSE	**$320**	**$320**
8021	**RENTS & LEASES**		
	800 mhz radio charge	1,000	1,000
	TOTAL RENTS & LEASES	**$1,000**	**$1,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	4,000	4,000
	Service request tree trimming	28,300	28,300
	TOTAL OTHER PROFESSIONAL SVCS	**$32,300**	**$32,300**
Organization:	**40138205 - POOLS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Pool chemicals	38,000	38,000
	Pool equipment	7,500	7,500
	CUPA permits	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$46,000**	**$46,000**
8012	**UNIFORM EXPENSE**		
	Boot allowance	200	200
	Uniform shirts	240	240
	Uniform service	230	230
	Safety jackets	240	240
	TOTAL UNIFORM EXPENSE	**$910**	**$910**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**401 - CFD #1 SOUTHRIDGE VILLAGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40138205 - POOLS**	**FY 2021/2022**	**FY 2022/2023**
8018	**CONFERENCE & MEETINGS**		
	NRPA	100	100
	TOTAL CONFERENCE & MEETINGS	**$100**	**$100**
8020	**UTILITIES**		
	Natural gas	3,000	3,000
	TOTAL UTILITIES	**$3,000**	**$3,000**
8021	**RENTS & LEASES**		
	800 mhz radio charge	250	250
	TOTAL RENTS & LEASES	**$250**	**$250**
8130	**OTHER PROFESSIONAL SVCS**		
	Contracted pool work	500	5,000
	Lab work	5,000	500
	TOTAL OTHER PROFESSIONAL SVCS	**$5,500**	**$5,500**

Organization:	**40138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,000	1,000
	Mulch	1,400	1,400
	TOTAL DEPARTMENTAL EXPENSE	**$2,400**	**$2,400**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	500	500
	Uniform hats	50	50
	Safety jackets	200	200
	TOTAL UNIFORM EXPENSE	**$750**	**$750**
8014	**COMPUTER HARDWAR <$5000**		
	Computer hardware for work management system	3,000	3,000
	TOTAL COMPUTER HARDWAR <$5000	**$3,000**	**$3,000**
8018	**CONFERENCE & MEETINGS**		
	Turf training	200	200
	TOTAL CONFERENCE & MEETINGS	**$200**	**$200**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**401 - CFD #1 SOUTHRIDGE VILLAGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Water	58,000	720,800
	Electricity	792,900	58,000
	TOTAL UTILITIES	**$850,900**	**$778,800**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400
	TOTAL RENTS & LEASES	**$400**	**$400**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	350,600	350,600
	Backflow inspection & reports	4,500	4,500
	Color replacement	26,000	26,000
	Landscape renovation	95,800	95,800
	Monument letter replacement	15,600	15,600
	TOTAL OTHER PROFESSIONAL SVCS	**$492,500**	**$492,500**

Organization:	**40138210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	500	500
	TOTAL OVERTIME	**$500**	**$500**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical supplies	12,000	12,000
	Irrigation supplies	5,000	5,000
	Welding supplies	3,000	3,000
	Musco light parts	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$23,000**	**$23,000**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	130	130
	Uniform service	130	130
	Safety jackets	130	130
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$590**	**$590**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**401 - CFD #1 SOUTHRIDGE VILLAGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40138210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
	Manlift rental	2,200	2,200
	TOTAL RENTS & LEASES	**$2,600**	**$2,600**
8130	**OTHER PROFESSIONAL SVCS**		
	Electrical services	2,300	2,300
	Crane services	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$3,300**	**$3,300**

City of Fontana

Budget By Fund

TOTAL CFD #6-3A BELLGROVE II - 403

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	25,544	25,516	25,940	26,830	27,380
OPERATING COSTS	50,472	48,711	77,770	86,980	81,080
CONTRACTURAL SERVICES	20,605	21,569	26,450	26,450	45,250
INTERNAL SERVICES CHARGES	1,530	1,360	1,240	1,390	1,390
Total By Category	98,151	97,156	131,400	141,650	155,100
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	16,520	16,860	16,910	17,090	17,120
7012 - ANNUAL LEAVE CASH OUT	804	952	810	960	960
7015 - PERS RETIREMENT-F/T	4,070	4,216	4,850	5,260	5,520
7017 - CAFETERIA PLAN	3,685	3,015	2,910	3,050	3,310
7018 - MEDICARE-F/T	255	263	250	250	250
7020 - WORKER'S COMP	210	210	210	220	220
TOTAL PERSONNEL SERVICES	25,544	25,516	25,940	26,830	27,380
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	114	340	1,800	1,800	1,800
8012 - UNIFORM EXPENSE	508	105	440	440	440
8020 - UTILITIES	49,850	48,266	75,530	84,740	78,840
TOTAL OPERATING COSTS	50,472	48,711	77,770	86,980	81,080
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	20,605	21,569	26,450	26,450	45,250
TOTAL CONTRACTURAL SERVICES	20,605	21,569	26,450	26,450	45,250
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	1,530	1,360	1,240	1,390	1,390
TOTAL INTERNAL SERVICES CHARGES	1,530	1,360	1,240	1,390	1,390
TOTAL FUND - CFD #6-3A BELLGROVE II	98,151	97,156	131,400	141,650	155,100

City of Fontana

CFD #6-3A BELLGROVE II - 403 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		25,544	25,516	25,940	26,830	27,380
OPERATING COSTS		50,472	48,711	77,770	86,980	81,080
CONTRACTURAL SERVICES		20,605	21,569	26,450	26,450	45,250
INTERNAL SERVICES CHARGES		1,530	1,360	1,240	1,390	1,390
Total By Category		98,151	97,156	131,400	141,650	155,100
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	16,520	16,860	16,910	17,090	17,120
7012	ANNUAL LEAVE CASH OUT	804	952	810	960	960
7015	PERS RETIREMENT-F/T	4,070	4,216	4,850	5,260	5,520
7017	CAFETERIA PLAN	3,685	3,015	2,910	3,050	3,310
7018	MEDICARE-F/T	255	263	250	250	250
7020	WORKER'S COMP	210	210	210	220	220
	TOTAL PERSONNEL SERVICES	25,544	25,516	25,940	26,830	27,380
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	114	340	1,800	1,800	1,800
8012	UNIFORM EXPENSE	508	105	440	440	440
8020	UTILITIES	49,850	48,266	75,530	84,740	78,840
	TOTAL OPERATING COSTS	50,472	48,711	77,770	86,980	81,080
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	20,605	21,569	26,450	26,450	45,250
	TOTAL CONTRACTURAL SERVICES	20,605	21,569	26,450	26,450	45,250
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	1,530	1,360	1,240	1,390	1,390
	TOTAL INTERNAL SERVICES CHARGES	1,530	1,360	1,240	1,390	1,390
	TOTAL DEPARTMENT - PUBLIC WORKS	98,151	97,156	131,400	141,650	155,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**403 - CFD #6-3A BELLGROVE II**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40338201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	110	110
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$440**	**$440**

Organization:	**40338204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	1,800	1,800
	Service request tree trimming	1,650	1,650
	Tree planting	0	800
	5 Year tree trimming	0	18,000
	TOTAL OTHER PROFESSIONAL SVCS	**$3,450**	**$22,250**

Organization:	**40338208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	12,000	12,000
	TOTAL UTILITIES	**$12,000**	**$12,000**

Organization:	**40338209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	300	300
	Office supplies	500	500
	Paint and paint supplies	800	800
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$1,800**	**$1,800**
8020	**UTILITIES**		
	Water rate increase	3,310	3,310
	Electricity	5,000	5,000
	Water	64,430	58,530
	TOTAL UTILITIES	**$72,740**	**$66,840**
8130	**OTHER PROFESSIONAL SVCS**		
	Backflow inspection & reports	22,500	500
	Annual landscape maintenance	500	22,500
	TOTAL OTHER PROFESSIONAL SVCS	**$23,000**	**$23,000**

City of Fontana

Budget By Fund

TOTAL CFD #6-2 N MORNINGSIDE - 404

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	15,804	16,674	16,870	17,430	17,760
OPERATING COSTS	21,183	29,382	32,810	35,310	32,810
CONTRACTURAL SERVICES	8,048	8,787	16,700	14,490	19,890
INTERNAL SERVICES CHARGES	960	870	810	900	900
Total By Category	45,995	55,713	67,190	68,130	71,360
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	10,696	11,192	11,150	11,340	11,370
7012 - ANNUAL LEAVE CASH OUT	602	620	610	630	630
7015 - PERS RETIREMENT-F/T	2,622	2,949	3,190	3,480	3,660
7017 - CAFETERIA PLAN	1,545	1,566	1,570	1,630	1,750
7018 - MEDICARE-F/T	169	177	170	170	170
7020 - WORKER'S COMP	170	170	180	180	180
TOTAL PERSONNEL SERVICES	15,804	16,674	16,870	17,430	17,760
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	800	800	800
8012 - UNIFORM EXPENSE	539	105	440	440	440
8020 - UTILITIES	20,644	29,277	31,570	34,070	31,570
8021 - RENTS & LEASES	0	0	0	0	0
TOTAL OPERATING COSTS	21,183	29,382	32,810	35,310	32,810
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	8,048	8,787	16,700	14,490	19,890
TOTAL CONTRACTURAL SERVICES	8,048	8,787	16,700	14,490	19,890
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	960	870	810	900	900
TOTAL INTERNAL SERVICES CHARGES	960	870	810	900	900
TOTAL FUND - CFD #6-2 N MORNINGSIDE	45,995	55,713	67,190	68,130	71,360

City of Fontana

CFD #6-2 N MORNINGSIDE - 404 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		15,804	16,674	16,870	17,430	17,760
OPERATING COSTS		21,183	29,382	32,810	35,310	32,810
CONTRACTURAL SERVICES		8,048	8,787	16,700	14,490	19,890
INTERNAL SERVICES CHARGES		960	870	810	900	900
Total By Category		45,995	55,713	67,190	68,130	71,360
Total Budgeted Full-Time Personnel		0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	10,696	11,192	11,150	11,340	11,370
7012	ANNUAL LEAVE CASH OUT	602	620	610	630	630
7015	PERS RETIREMENT-F/T	2,622	2,949	3,190	3,480	3,660
7017	CAFETERIA PLAN	1,545	1,566	1,570	1,630	1,750
7018	MEDICARE-F/T	169	177	170	170	170
7020	WORKER'S COMP	170	170	180	180	180
	TOTAL PERSONNEL SERVICES	15,804	16,674	16,870	17,430	17,760
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	800	800	800
8012	UNIFORM EXPENSE	539	105	440	440	440
8020	UTILITIES	20,644	29,277	31,570	34,070	31,570
8021	RENTS & LEASES	0	0	0	0	0
	TOTAL OPERATING COSTS	21,183	29,382	32,810	35,310	32,810
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	8,048	8,787	16,700	14,490	19,890
	TOTAL CONTRACTURAL SERVICES	8,048	8,787	16,700	14,490	19,890
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	960	870	810	900	900
	TOTAL INTERNAL SERVICES CHARGES	960	870	810	900	900
	TOTAL DEPARTMENT - PUBLIC WORKS	45,995	55,713	67,190	68,130	71,360

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**404 - CFD #6-2 N MORNINGSIDE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40438201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	110	110
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$440**	**$440**

Organization:	**40438204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	490	490
	Tree planting	0	200
	5 Year tree trimming	0	5,200
	TOTAL OTHER PROFESSIONAL SVCS	**$490**	**$5,890**

Organization:	**40438208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	5,400	5,400
	TOTAL UTILITIES	**$5,400**	**$5,400**

Organization:	**40438209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	350	350
	Integrated pest management/rodent control	250	250
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$800**	**$800**
8020	**UTILITIES**		
	Electricity	2,000	2,000
	Water	26,670	24,170
	TOTAL UTILITIES	**$28,670**	**$26,170**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	8,800	8,800
	Backflow inspection & reports	200	200
	Monument letter replacement	5,000	5,000
	TOTAL OTHER PROFESSIONAL SVCS	**$14,000**	**$14,000**

City of Fontana

Budget By Fund

TOTAL CFD #6-1 STRATHAM - 405

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	26,017	26,350	26,510	26,770	27,340
OPERATING COSTS	25,758	32,699	40,760	43,560	40,760
CONTRACTURAL SERVICES	28,967	35,080	43,410	46,710	70,810
INTERNAL SERVICES CHARGES	1,560	1,420	1,270	1,380	1,380
Total By Category	82,302	95,549	111,950	118,420	140,290
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	16,757	16,907	16,860	16,890	16,940
7012 - ANNUAL LEAVE CASH OUT	710	900	710	910	910
7015 - PERS RETIREMENT-F/T	4,123	4,391	4,840	5,200	5,460
7017 - CAFETERIA PLAN	3,657	3,376	3,340	3,010	3,260
7018 - MEDICARE-F/T	259	264	250	250	250
7020 - WORKER'S COMP	510	510	510	510	520
7113 - OVERTIME	1	2	0	0	0
TOTAL PERSONNEL SERVICES	26,017	26,350	26,510	26,770	27,340
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	273	293	1,300	1,300	1,300
8012 - UNIFORM EXPENSE	370	225	550	550	550
8020 - UTILITIES	24,815	31,929	38,610	41,410	38,610
8021 - RENTS & LEASES	300	252	300	300	300
TOTAL OPERATING COSTS	25,758	32,699	40,760	43,560	40,760
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	28,967	35,080	43,410	46,710	70,810
TOTAL CONTRACTURAL SERVICES	28,967	35,080	43,410	46,710	70,810
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	1,560	1,420	1,270	1,380	1,380
TOTAL INTERNAL SERVICES CHARGES	1,560	1,420	1,270	1,380	1,380
TOTAL FUND - CFD #6-1 STRATHAM	82,302	95,549	111,950	118,420	140,290

City of Fontana

CFD #6-1 STRATHAM - 405 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		26,017	26,350	26,510	26,770	27,340
OPERATING COSTS		25,758	32,699	40,760	43,560	40,760
CONTRACTURAL SERVICES		28,967	35,080	43,410	46,710	70,810
INTERNAL SERVICES CHARGES		1,560	1,420	1,270	1,380	1,380
Total By Category		82,302	95,549	111,950	118,420	140,290
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	16,757	16,907	16,860	16,890	16,940
7012	ANNUAL LEAVE CASH OUT	710	900	710	910	910
7015	PERS RETIREMENT-F/T	4,123	4,391	4,840	5,200	5,460
7017	CAFETERIA PLAN	3,657	3,376	3,340	3,010	3,260
7018	MEDICARE-F/T	259	264	250	250	250
7020	WORKER'S COMP	510	510	510	510	520
7113	OVERTIME	1	2	0	0	0
	TOTAL PERSONNEL SERVICES	26,017	26,350	26,510	26,770	27,340
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	273	293	1,300	1,300	1,300
8012	UNIFORM EXPENSE	370	225	550	550	550
8020	UTILITIES	24,815	31,929	38,610	41,410	38,610
8021	RENTS & LEASES	300	252	300	300	300
	TOTAL OPERATING COSTS	25,758	32,699	40,760	43,560	40,760
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	28,967	35,080	43,410	46,710	70,810
	TOTAL CONTRACTURAL SERVICES	28,967	35,080	43,410	46,710	70,810
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	1,560	1,420	1,270	1,380	1,380
	TOTAL INTERNAL SERVICES CHARGES	1,560	1,420	1,270	1,380	1,380
	TOTAL DEPARTMENT - PUBLIC WORKS	82,302	95,549	111,950	118,420	140,290

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**405 - CFD #6-1 STRATHAM**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40538201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	100	100
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**40538203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement	1,500	1,500
	TOTAL OTHER PROFESSIONAL SVCS	**$1,500**	**$1,500**

Organization:	**40538204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	120	120
	TOTAL UNIFORM EXPENSE	**$120**	**$120**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	2,000	2,000
	Service request tree trimming	2,410	2,410
	Tree planting	700	1,600
	5 Year tree trimming	2,600	25,800
	TOTAL OTHER PROFESSIONAL SVCS	**$7,710**	**$31,810**

Organization:	**40538208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	9,000	9,000
	TOTAL UTILITIES	**$9,000**	**$9,000**

Organization:	**40538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	300	300
	Herbicides	300	300
	Office supplies	500	500
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$1,300**	**$1,300**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**405 - CFD #6-1 STRATHAM**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	2,500	2,500
	Water	29,910	27,110
	TOTAL UTILITIES	**$32,410**	**$29,610**
8021	**RENTS & LEASES**		
	800 mhz radio charge	300	300
	TOTAL RENTS & LEASES	**$300**	**$300**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	33,000	33,000
	Backflow inspection & reports	1,000	1,000
	Monument letter replacement	3,500	3,500
	TOTAL OTHER PROFESSIONAL SVCS	**$37,500**	**$37,500**

City of Fontana

Budget By Fund

TOTAL CFD #6 THE LANDINGS - 406

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	101,249	94,605	104,510	101,890	102,870
OPERATING COSTS	132,194	154,457	215,630	206,530	194,430
CONTRACTURAL SERVICES	108,691	135,260	191,339	143,560	170,960
INTERNAL SERVICES CHARGES	9,190	8,460	7,400	7,880	7,880
Total By Category	351,324	392,782	518,879	459,860	476,140
Total Budgeted Full-Time Personnel	0.85	0.80	0.80	0.80	0.80
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	64,324	59,136	63,220	62,150	61,730
7012 - ANNUAL LEAVE CASH OUT	2,562	2,166	2,580	2,170	2,170
7015 - PERS RETIREMENT-F/T	15,524	15,962	17,990	18,780	19,240
7017 - CAFETERIA PLAN	14,964	13,432	14,090	12,210	13,200
7018 - MEDICARE-F/T	937	855	880	860	850
7020 - WORKER'S COMP	2,380	2,250	2,250	2,220	2,180
7030 - PAYROLL OFFSET	0	0	60	0	0
7113 - OVERTIME	558	804	3,440	3,500	3,500
TOTAL PERSONNEL SERVICES	101,249	94,605	104,510	101,890	102,870
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	4,499	10,565	21,250	21,250	21,250
8012 - UNIFORM EXPENSE	1,756	1,304	2,100	2,100	2,100
8018 - CONFERENCE & MEETINGS	0	0	450	450	450
8020 - UTILITIES	121,561	138,713	187,260	178,160	166,060
8021 - RENTS & LEASES	4,378	3,875	4,570	4,570	4,570
TOTAL OPERATING COSTS	132,194	154,457	215,630	206,530	194,430
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	108,691	135,260	191,339	143,560	170,960
TOTAL CONTRACTURAL SERVICES	108,691	135,260	191,339	143,560	170,960
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	2,460	2,460	2,020	2,180	2,180
8220 - RISK LIABILITY	6,730	6,000	5,380	5,700	5,700
TOTAL INTERNAL SERVICES CHARGES	9,190	8,460	7,400	7,880	7,880
TOTAL FUND - CFD #6 THE LANDINGS	351,324	392,782	518,879	459,860	476,140

City of Fontana

CFD #6 THE LANDINGS - 406 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		101,249	94,605	104,510	101,890	102,870
OPERATING COSTS		132,194	154,457	215,630	206,530	194,430
CONTRACTURAL SERVICES		108,691	135,260	191,339	143,560	170,960
INTERNAL SERVICES CHARGES		9,190	8,460	7,400	7,880	7,880
Total By Category		351,324	392,782	518,879	459,860	476,140
Total Budgeted Full-Time Personnel		0.85	0.80	0.80	0.80	0.80
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	64,324	59,136	63,220	62,150	61,730
7012	ANNUAL LEAVE CASH OUT	2,562	2,166	2,580	2,170	2,170
7015	PERS RETIREMENT-F/T	15,524	15,962	17,990	18,780	19,240
7017	CAFETERIA PLAN	14,964	13,432	14,090	12,210	13,200
7018	MEDICARE-F/T	937	855	880	860	850
7020	WORKER'S COMP	2,380	2,250	2,250	2,220	2,180
7030	PAYROLL OFFSET	0	0	60	0	0
7113	OVERTIME	558	804	3,440	3,500	3,500
	TOTAL PERSONNEL SERVICES	101,249	94,605	104,510	101,890	102,870
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,499	10,565	21,250	21,250	21,250
8012	UNIFORM EXPENSE	1,756	1,304	2,100	2,100	2,100
8018	CONFERENCE & MEETINGS	0	0	450	450	450
8020	UTILITIES	121,561	138,713	187,260	178,160	166,060
8021	RENTS & LEASES	4,378	3,875	4,570	4,570	4,570
	TOTAL OPERATING COSTS	132,194	154,457	215,630	206,530	194,430
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	108,691	135,260	191,339	143,560	170,960
	TOTAL CONTRACTURAL SERVICES	108,691	135,260	191,339	143,560	170,960
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	2,460	2,460	2,020	2,180	2,180
8220	RISK LIABILITY	6,730	6,000	5,380	5,700	5,700
	TOTAL INTERNAL SERVICES CHARGES	9,190	8,460	7,400	7,880	7,880
	TOTAL DEPARTMENT - PUBLIC WORKS	351,324	392,782	518,879	459,860	476,140

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**406 - CFD #6 THE LANDINGS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40638201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Cleaning supplies	2,600	2,600
	Paint and paint supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,600**	**$3,600**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$700**	**$700**
8021	**RENTS & LEASES**		
	800 mhz radio charge	630	630
	TOTAL RENTS & LEASES	**$630**	**$630**

Organization:	**40638202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	2,000	2,000
	TOTAL OVERTIME	**$2,000**	**$2,000**
8010	**DEPARTMENTAL EXPENSE**		
	Irrigation upgrades	8,000	1,000
	Landscape architect association	1,000	200
	Office supplies	200	200
	Park signs	1,000	500
	Playground parts	200	8,000
	Playground surface repair	200	1,000
	Professional association pesticide association	500	200
	TOTAL DEPARTMENTAL EXPENSE	**$11,100**	**$11,100**
8012	**UNIFORM EXPENSE**		
	Safety jackets	180	130
	Boot allowance	300	200
	Uniform shirts	130	180
	Uniform service	200	300
	TOTAL UNIFORM EXPENSE	**$810**	**$810**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**406 - CFD #6 THE LANDINGS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40638202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8018	**CONFERENCE & MEETINGS**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	TOTAL CONFERENCE & MEETINGS	**$250**	**$250**
8020	**UTILITIES**		
	Electricity	10,000	10,000
	Water	24,560	22,260
	TOTAL UTILITIES	**$34,560**	**$32,260**
8021	**RENTS & LEASES**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	TOTAL RENTS & LEASES	**$2,240**	**$2,240**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	93,700	93,700
	Backflow inspection & reports	500	500
	GIS development & data maintenance services	3,700	3,700
	Locksmith	450	450
	Musco control link	480	480
	Rubberized playground surfacing repairs	1,650	1,650
	TOTAL OTHER PROFESSIONAL SVCS	**$100,480**	**$100,480**

Organization:	**40638204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	3,380	3,380
	Tree planting	0	1,600
	5 Year tree trimming	0	25,800
	TOTAL OTHER PROFESSIONAL SVCS	**$3,380**	**$30,780**

Organization:	**40638208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	21,000	21,000
	TOTAL UTILITIES	**$21,000**	**$21,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**406 - CFD #6 THE LANDINGS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40638209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	1,000	1,000
	TOTAL OVERTIME	**$1,000**	**$1,000**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	200	200
	Irrigation upgrades	250	250
	Office supplies	400	400
	Mulch	1,200	1,200
	TOTAL DEPARTMENTAL EXPENSE	**$2,050**	**$2,050**
8018	**CONFERENCE & MEETINGS**		
	Turf training	200	200
	TOTAL CONFERENCE & MEETINGS	**$200**	**$200**
8020	**UTILITIES**		
	Electricity	15,000	15,000
	Water	107,600	97,800
	TOTAL UTILITIES	**$122,600**	**$112,800**
8021	**RENTS & LEASES**		
	800 mhz radio charge	300	300
	TOTAL RENTS & LEASES	**$300**	**$300**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	38,700	38,700
	Backflow inspection & reports	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$39,700**	**$39,700**

Organization:	**40638210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	500	500
	TOTAL OVERTIME	**$500**	**$500**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical supplies	3,000	3,000
	Irrigation supplies	1,000	1,000
	Welding supplies	500	500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**406 - CFD #6 THE LANDINGS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40638210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
	TOTAL DEPARTMENTAL EXPENSE	**$4,500**	**$4,500**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	130	130
	Uniform service	130	130
	Safety jackets	130	130
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$590**	**$590**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400
	Manlift rental	1,000	1,000
	TOTAL RENTS & LEASES	**$1,400**	**$1,400**

City of Fontana

Budget By Fund

TOTAL CFD #7 COUNTRY CLUB EST - 407

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	21,897	22,364	22,620	22,500	22,870
OPERATING COSTS	52,893	40,824	67,960	67,960	67,960
CONTRACTURAL SERVICES	51,112	52,603	86,800	54,800	54,800
INTERNAL SERVICES CHARGES	1,320	1,230	1,080	1,160	1,160
Total By Category	127,222	117,021	178,460	146,420	146,790
Total Budgeted Full-Time Personnel	0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	13,947	14,698	14,720	14,840	14,870
7012 - ANNUAL LEAVE CASH OUT	602	714	610	720	720
7015 - PERS RETIREMENT-F/T	3,318	3,707	4,040	4,390	4,610
7017 - CAFETERIA PLAN	2,586	2,656	2,670	1,970	2,090
7018 - MEDICARE-F/T	226	229	220	220	220
7020 - WORKER'S COMP	340	360	360	360	360
7113 - OVERTIME	878	0	0	0	0
TOTAL PERSONNEL SERVICES	21,897	22,364	22,620	22,500	22,870
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	21,799	3,643	6,800	6,800	6,800
8012 - UNIFORM EXPENSE	879	989	2,080	2,080	2,080
8018 - CONFERENCE & MEETINGS	0	0	250	250	250
8020 - UTILITIES	25,923	32,896	55,220	55,220	55,220
8021 - RENTS & LEASES	4,292	3,296	3,610	3,610	3,610
TOTAL OPERATING COSTS	52,893	40,824	67,960	67,960	67,960
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	51,112	52,603	86,800	54,800	54,800
TOTAL CONTRACTURAL SERVICES	51,112	52,603	86,800	54,800	54,800
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	1,320	1,230	1,080	1,160	1,160
TOTAL INTERNAL SERVICES CHARGES	1,320	1,230	1,080	1,160	1,160
TOTAL FUND - CFD #7 COUNTRY CLUB EST	127,222	117,021	178,460	146,420	146,790

City of Fontana

CFD #7 COUNTRY CLUB EST - 407 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		21,897	22,364	22,620	22,500	22,870
OPERATING COSTS		52,893	40,824	67,960	67,960	67,960
CONTRACTURAL SERVICES		51,112	52,603	86,800	54,800	54,800
INTERNAL SERVICES CHARGES		1,320	1,230	1,080	1,160	1,160
Total By Category		127,222	117,021	178,460	146,420	146,790
Total Budgeted Full-Time Personnel		0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	13,947	14,698	14,720	14,840	14,870
7012	ANNUAL LEAVE CASH OUT	602	714	610	720	720
7015	PERS RETIREMENT-F/T	3,318	3,707	4,040	4,390	4,610
7017	CAFETERIA PLAN	2,586	2,656	2,670	1,970	2,090
7018	MEDICARE-F/T	226	229	220	220	220
7020	WORKER'S COMP	340	360	360	360	360
7113	OVERTIME	878	0	0	0	0
	TOTAL PERSONNEL SERVICES	21,897	22,364	22,620	22,500	22,870
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	21,799	3,643	6,800	6,800	6,800
8012	UNIFORM EXPENSE	879	989	2,080	2,080	2,080
8018	CONFERENCE & MEETINGS	0	0	250	250	250
8020	UTILITIES	25,923	32,896	55,220	55,220	55,220
8021	RENTS & LEASES	4,292	3,296	3,610	3,610	3,610
	TOTAL OPERATING COSTS	52,893	40,824	67,960	67,960	67,960
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	51,112	52,603	86,800	54,800	54,800
	TOTAL CONTRACTURAL SERVICES	51,112	52,603	86,800	54,800	54,800
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	1,320	1,230	1,080	1,160	1,160
	TOTAL INTERNAL SERVICES CHARGES	1,320	1,230	1,080	1,160	1,160
	TOTAL DEPARTMENT - PUBLIC WORKS	127,222	117,021	178,460	146,420	146,790

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**407 - CFD #7 COUNTRY CLUB EST**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40738201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Cleaning supplies	1,800	1,800
	Paint and paint supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$2,800**	**$2,800**
8012	**UNIFORM EXPENSE**		
	Uniform service	370	370
	Safety jackets	120	120
	Uniform shirts	200	200
	TOTAL UNIFORM EXPENSE	**$690**	**$690**
8021	**RENTS & LEASES**		
	800 mhz radio charge	620	620
	TOTAL RENTS & LEASES	**$620**	**$620**

Organization:	**40738202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Playground parts	1,250	1,250
	Playground surface repair	250	250
	Plumbing supplies	500	500
	Irrigation upgrades	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$2,500**	**$2,500**
8012	**UNIFORM EXPENSE**		
	Safety jackets	130	130
	Uniform shirts	180	180
	Uniform service	300	300
	TOTAL UNIFORM EXPENSE	**$610**	**$610**
8018	**CONFERENCE & MEETINGS**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	TOTAL CONFERENCE & MEETINGS	**$250**	**$250**
8021	**RENTS & LEASES**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	TOTAL RENTS & LEASES	**$2,240**	**$2,240**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**407 - CFD #7 COUNTRY CLUB EST**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40738202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	10,200	10,200
	Backflow inspection & reports	100	100
	Color replacement	700	700
	GIS development & data maintenance services	900	900
	TOTAL OTHER PROFESSIONAL SVCS	**$11,900**	**$11,900**

Organization:	**40738203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement services	6,000	6,000
	TOTAL OTHER PROFESSIONAL SVCS	**$6,000**	**$6,000**

Organization:	**40738204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform Shirts	100	100
	Safety Jackets	100	100
	TOTAL UNIFORM EXPENSE	**$200**	**$200**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	1,800	1,800
	Service request tree trimming	3,000	3,000
	TOTAL OTHER PROFESSIONAL SVCS	**$4,800**	**$4,800**

Organization:	**40738208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	9,000	9,000
	TOTAL UTILITIES	**$9,000**	**$9,000**

Organization:	**40738209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	100	200
	Mulch	200	100
	TOTAL DEPARTMENTAL EXPENSE	**$300**	**$300**
8012	**UNIFORM EXPENSE**		
	Safety jackets	200	200
	TOTAL UNIFORM EXPENSE	**$200**	**$200**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**407 - CFD #7 COUNTRY CLUB EST**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40738209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,500	1,500
	Water	44,720	44,720
	TOTAL UTILITIES	**$46,220**	**$46,220**
8021	**RENTS & LEASES**		
	800 mhz radio charge	350	350
	TOTAL RENTS & LEASES	**$350**	**$350**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	31,700	31,700
	Backflow inspection & reports	400	400
	TOTAL OTHER PROFESSIONAL SVCS	**$32,100**	**$32,100**

Organization:	**40738210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical supplies	500	500
	Irrigation supplies	450	450
	Welding supplies	250	250
	TOTAL DEPARTMENTAL EXPENSE	**$1,200**	**$1,200**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	120	120
	Uniform service	130	130
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$380**	**$380**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400
	TOTAL RENTS & LEASES	**$400**	**$400**

City of Fontana

Budget By Fund

TOTAL CFD #8 PRESLEY - 408

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	21,265	22,244	23,240	24,110	24,700
OPERATING COSTS	78,322	72,615	120,820	100,060	94,560
CONTRACTURAL SERVICES	69,366	83,752	106,420	114,020	120,920
INTERNAL SERVICES CHARGES	1,250	1,210	1,110	1,250	1,250
Total By Category	170,203	179,821	251,590	239,440	241,430
Total Budgeted Full-Time Personnel	0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	13,784	14,441	14,540	14,890	15,000
7012 - ANNUAL LEAVE CASH OUT	659	620	660	630	630
7015 - PERS RETIREMENT-F/T	3,243	3,679	4,000	4,400	4,650
7017 - CAFETERIA PLAN	2,622	2,662	2,670	2,800	3,030
7018 - MEDICARE-F/T	219	224	220	220	220
7020 - WORKER'S COMP	320	340	350	370	370
7030 - PAYROLL OFFSET	0	0	20	0	0
7113 - OVERTIME	418	278	780	800	800
TOTAL PERSONNEL SERVICES	21,265	22,244	23,240	24,110	24,700
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	4,128	5,032	11,800	11,800	11,800
8012 - UNIFORM EXPENSE	931	1,039	3,600	2,100	2,100
8014 - COMPUTER HARDWAR <$5000	0	0	1,500	3,000	3,000
8018 - CONFERENCE & MEETINGS	0	0	250	250	250
8020 - UTILITIES	69,458	63,526	100,400	79,640	74,140
8021 - RENTS & LEASES	3,805	3,018	3,270	3,270	3,270
TOTAL OPERATING COSTS	78,322	72,615	120,820	100,060	94,560
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	69,366	83,752	106,420	114,020	120,920
TOTAL CONTRACTURAL SERVICES	69,366	83,752	106,420	114,020	120,920
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	1,250	1,210	1,110	1,250	1,250
TOTAL INTERNAL SERVICES CHARGES	1,250	1,210	1,110	1,250	1,250
TOTAL FUND - CFD #8 PRESLEY	170,203	179,821	251,590	239,440	241,430

City of Fontana

CFD #8 PRESLEY - 408 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		21,265	22,244	23,240	24,110	24,700
OPERATING COSTS		78,322	72,615	120,820	100,060	94,560
CONTRACTURAL SERVICES		69,366	83,752	106,420	114,020	120,920
INTERNAL SERVICES CHARGES		1,250	1,210	1,110	1,250	1,250
Total By Category		170,203	179,821	251,590	239,440	241,430
Total Budgeted Full-Time Personnel		0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	13,784	14,441	14,540	14,890	15,000
7012	ANNUAL LEAVE CASH OUT	659	620	660	630	630
7015	PERS RETIREMENT-F/T	3,243	3,679	4,000	4,400	4,650
7017	CAFETERIA PLAN	2,622	2,662	2,670	2,800	3,030
7018	MEDICARE-F/T	219	224	220	220	220
7020	WORKER'S COMP	320	340	350	370	370
7030	PAYROLL OFFSET	0	0	20	0	0
7113	OVERTIME	418	278	780	800	800
	TOTAL PERSONNEL SERVICES	21,265	22,244	23,240	24,110	24,700
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,128	5,032	11,800	11,800	11,800
8012	UNIFORM EXPENSE	931	1,039	3,600	2,100	2,100
8014	COMPUTER HARDWAR <$5000	0	0	1,500	3,000	3,000
8018	CONFERENCE & MEETINGS	0	0	250	250	250
8020	UTILITIES	69,458	63,526	100,400	79,640	74,140
8021	RENTS & LEASES	3,805	3,018	3,270	3,270	3,270
	TOTAL OPERATING COSTS	78,322	72,615	120,820	100,060	94,560
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	69,366	83,752	106,420	114,020	120,920
	TOTAL CONTRACTURAL SERVICES	69,366	83,752	106,420	114,020	120,920
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	1,250	1,210	1,110	1,250	1,250
	TOTAL INTERNAL SERVICES CHARGES	1,250	1,210	1,110	1,250	1,250
	TOTAL DEPARTMENT - PUBLIC WORKS	170,203	179,821	251,590	239,440	241,430

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**408 - CFD #8 PRESLEY**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40838201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	1,000	1,000
	Cleaning supplies	2,100	2,100
	TOTAL DEPARTMENTAL EXPENSE	**$3,100**	**$3,100**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	120	120
	TOTAL UNIFORM EXPENSE	**$690**	**$690**
8021	**RENTS & LEASES**		
	800 mhz radio charge	630	630
	TOTAL RENTS & LEASES	**$630**	**$630**

Organization:	**40838202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	500	500
	TOTAL OVERTIME	**$500**	**$500**
8010	**DEPARTMENTAL EXPENSE**		
	Plumbing supplies	3,250	250
	Professional association pesticide association	250	250
	Irrigation upgrades	250	500
	Office supplies	250	500
	Park signs	500	500
	Playground parts	500	3,250
	Playground surface repair	500	250
	TOTAL DEPARTMENTAL EXPENSE	**$5,500**	**$5,500**
8012	**UNIFORM EXPENSE**		
	Boot allowance	200	200
	Uniform shirts	180	180
	Uniform service	300	300
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$810**	**$810**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 408 - CFD #8 PRESLEY **Division:** PARKS & LANDSCAPE

Department: PUBLIC WORKS

Organization:	40838202 - PARKS	FY 2021/2022	FY 2022/2023
8018	**CONFERENCE & MEETINGS**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	TOTAL CONFERENCE & MEETINGS	**$250**	**$250**
8020	**UTILITIES**		
	Electricity	3,000	3,000
	Water	22,200	21,000
	TOTAL UTILITIES	**$25,200**	**$24,000**
8021	**RENTS & LEASES**		
	800mhz radio charge	1,490	1,490
	Storage unit	750	750
	TOTAL RENTS & LEASES	**$2,240**	**$2,240**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	87,700	87,700
	Backflow inspection & reports	500	500
	GIS development & data maintenance services	2,700	2,700
	Locksmith	500	500
	Rubberized playground surfacing repairs	5,500	5,500
	TOTAL OTHER PROFESSIONAL SVCS	**$96,900**	**$96,900**

Organization:	40838204 - TREES	FY 2021/2022	FY 2022/2023
8012	**UNIFORM EXPENSE**		
	Uniform shirts	100	100
	Safety jackets	100	100
	TOTAL UNIFORM EXPENSE	**$200**	**$200**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	3,200	1,300
	Service request tree trimming	4,400	1,320
	Tree planting	1,300	800
	5 Year tree trimming	1,320	13,700
	TOTAL OTHER PROFESSIONAL SVCS	**$10,220**	**$17,120**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**408 - CFD #8 PRESLEY**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40838208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	6,000	6,000
	TOTAL UTILITIES	**$6,000**	**$6,000**

Organization:	**40838209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	300	300
	TOTAL OVERTIME	**$300**	**$300**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	100	100
	Publications	200	200
	Mulch	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$400**
8014	**COMPUTER HARDWAR <$5000**		
	Computer hardware for work management system	3,000	3,000
	TOTAL COMPUTER HARDWAR <$5000	**$3,000**	**$3,000**
8020	**UTILITIES**		
	Electricity	2,000	2,000
	Water	46,440	42,140
	TOTAL UTILITIES	**$48,440**	**$44,140**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	6,400	6,400
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$6,900**	**$6,900**

Organization:	**40838210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Welding supplies	1,000	800
	Electrical supplies	1,000	1,000
	Irrigation supplies	800	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$2,800**	**$2,800**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	150	120

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**408 - CFD #8 PRESLEY**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40838210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
	Uniform service	130	150
	Safety jackets	120	130
	TOTAL UNIFORM EXPENSE	**$400**	**$400**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400
	TOTAL RENTS & LEASES	**$400**	**$400**

City of Fontana

Budget By Fund

TOTAL CFD #9M MORNINGSIDE - 409

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	25,613	26,367	27,270	28,300	29,010
OPERATING COSTS	36,384	41,069	59,750	46,050	43,250
CONTRACTURAL SERVICES	25,689	28,266	39,300	42,000	55,400
INTERNAL SERVICES CHARGES	11,710	12,120	10,650	11,800	11,800
Total By Category	99,396	107,822	136,970	128,150	139,460
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	16,644	17,275	17,420	17,770	17,880
7012 - ANNUAL LEAVE CASH OUT	760	786	760	790	790
7015 - PERS RETIREMENT-F/T	3,921	4,294	4,820	5,290	5,580
7017 - CAFETERIA PLAN	3,692	3,387	3,340	3,510	3,810
7018 - MEDICARE-F/T	256	265	260	260	260
7020 - WORKER'S COMP	340	360	370	380	390
7030 - PAYROLL OFFSET	0	0	10	0	0
7113 - OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	25,613	26,367	27,270	28,300	29,010
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	76	400	400	400
8012 - UNIFORM EXPENSE	606	205	530	530	530
8020 - UTILITIES	35,778	40,788	58,820	45,120	42,320
TOTAL OPERATING COSTS	36,384	41,069	59,750	46,050	43,250
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	25,689	28,266	39,300	42,000	55,400
TOTAL CONTRACTURAL SERVICES	25,689	28,266	39,300	42,000	55,400
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	9,030	9,490	8,220	9,020	9,020
8220 - RISK LIABILITY	2,680	2,630	2,430	2,780	2,780
TOTAL INTERNAL SERVICES CHARGES	11,710	12,120	10,650	11,800	11,800
TOTAL FUND - CFD #9M MORNINGSIDE	99,396	107,822	136,970	128,150	139,460

City of Fontana

CFD #9M MORNINGSIDE - 409 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	25,613	26,367	27,270	28,300	29,010
OPERATING COSTS	36,384	41,069	59,750	46,050	43,250
CONTRACTURAL SERVICES	25,689	28,266	39,300	42,000	55,400
INTERNAL SERVICES CHARGES	11,710	12,120	10,650	11,800	11,800
Total By Category	99,396	107,822	136,970	128,150	139,460
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	16,644	17,275	17,420	17,770	17,880
7012 ANNUAL LEAVE CASH OUT	760	786	760	790	790
7015 PERS RETIREMENT-F/T	3,921	4,294	4,820	5,290	5,580
7017 CAFETERIA PLAN	3,692	3,387	3,340	3,510	3,810
7018 MEDICARE-F/T	256	265	260	260	260
7020 WORKER'S COMP	340	360	370	380	390
7030 PAYROLL OFFSET	0	0	10	0	0
7113 OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	25,613	26,367	27,270	28,300	29,010
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	76	400	400	400
8012 UNIFORM EXPENSE	606	205	530	530	530
8020 UTILITIES	35,778	40,788	58,820	45,120	42,320
TOTAL OPERATING COSTS	36,384	41,069	59,750	46,050	43,250
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	25,689	28,266	39,300	42,000	55,400
TOTAL CONTRACTURAL SERVICES	25,689	28,266	39,300	42,000	55,400
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	9,030	9,490	8,220	9,020	9,020
8220 RISK LIABILITY	2,680	2,630	2,430	2,780	2,780
TOTAL INTERNAL SERVICES CHARGES	11,710	12,120	10,650	11,800	11,800
TOTAL DEPARTMENT - PUBLIC WORKS	99,396	107,822	136,970	128,150	139,460

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**409 - CFD #9M MORNINGSIDE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40938201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	100	100
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**40938204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	100	100
	TOTAL UNIFORM EXPENSE	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	3,100	3,100
	Service request tree trimming	1,400	1,400
	Tree planting	1,600	800
	5 Year tree trimming	1,100	15,300
	TOTAL OTHER PROFESSIONAL SVCS	**$7,200**	**$20,600**

Organization:	**40938208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	9,000	9,000
	TOTAL UTILITIES	**$9,000**	**$9,000**

Organization:	**40938209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	300	300
	TOTAL OVERTIME	**$300**	**$300**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	100	100
	Safety supplies	100	100
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$400**
8020	**UTILITIES**		
	Electricity	6,000	6,000
	Water	30,120	27,320

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**409 - CFD #9M MORNINGSIDE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**40938209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	TOTAL UTILITIES	**$36,120**	**$33,320**
8130	**OTHER PROFESSIONAL SVCS**		
	Backflow inspection & reports	500	500
	Landscape renovation	3,500	3,500
	Monument letter replacement	1,800	1,800
	Annual landscape maintenance	29,000	29,000
	TOTAL OTHER PROFESSIONAL SVCS	**$34,800**	**$34,800**

City of Fontana

Budget By Fund

TOTAL CFD #10M JURUPA IND - 410

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	10,374	14,966	22,360	23,760	22,360
CONTRACTURAL SERVICES	8,983	14,102	11,370	11,370	11,370
Total By Category	19,357	29,068	33,730	35,130	33,730
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	700	700	700
8012 - UNIFORM EXPENSE	463	105	430	430	430
8020 - UTILITIES	9,911	14,861	21,230	22,630	21,230
TOTAL OPERATING COSTS	10,374	14,966	22,360	23,760	22,360
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	8,983	14,102	11,370	11,370	11,370
TOTAL CONTRACTURAL SERVICES	8,983	14,102	11,370	11,370	11,370
TOTAL FUND - CFD #10M JURUPA IND	19,357	29,068	33,730	35,130	33,730

City of Fontana

CFD #10M JURUPA IND - 410 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		10,374	14,966	22,360	23,760	22,360
CONTRACTURAL SERVICES		8,983	14,102	11,370	11,370	11,370
Total By Category		19,357	29,068	33,730	35,130	33,730
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	700	700	700
8012	UNIFORM EXPENSE	463	105	430	430	430
8020	UTILITIES	9,911	14,861	21,230	22,630	21,230
	TOTAL OPERATING COSTS	10,374	14,966	22,360	23,760	22,360
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	8,983	14,102	11,370	11,370	11,370
	TOTAL CONTRACTURAL SERVICES	8,983	14,102	11,370	11,370	11,370
	TOTAL DEPARTMENT - PUBLIC WORKS	19,357	29,068	33,730	35,130	33,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**410 - CFD #10M JURUPA IND**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41038201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	130	130
	Safety jackets	100	100
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**41038204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	1,270	1,270
	TOTAL OTHER PROFESSIONAL SVCS	**$1,270**	**$1,270**

Organization:	**41038208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	5,100	5,100
	TOTAL UTILITIES	**$5,100**	**$5,100**

Organization:	**41038209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	500	500
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$700**	**$700**
8020	**UTILITIES**		
	Electricity	3,100	3,100
	Water	14,430	13,030
	TOTAL UTILITIES	**$17,530**	**$16,130**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	9,100	9,100
	Backflow inspection & reports	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$10,100**	**$10,100**

City of Fontana

Budget By Fund

TOTAL CFD #12 SIERRA LAKES - 412

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	145,880	144,760	154,870	149,770	151,040
OPERATING COSTS	429,770	458,616	628,047	490,570	457,770
CONTRACTURAL SERVICES	278,547	359,130	440,267	570,490	428,090
INTERNAL SERVICES CHARGES	14,380	11,320	9,910	10,410	10,410
Total By Category	868,577	973,826	1,233,094	1,221,240	1,047,310
Total Budgeted Full-Time Personnel	1.05	1.10	1.10	1.10	1.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	92,975	92,044	96,940	94,190	93,660
7012 - ANNUAL LEAVE CASH OUT	4,530	4,373	4,540	4,390	4,390
7015 - PERS RETIREMENT-F/T	22,944	25,107	27,810	28,400	28,980
7017 - CAFETERIA PLAN	18,663	17,343	18,570	15,890	17,170
7018 - MEDICARE-F/T	1,465	1,439	1,410	1,380	1,370
7020 - WORKER'S COMP	2,370	2,610	2,600	2,520	2,470
7030 - PAYROLL OFFSET	0	0	50	0	0
7113 - OVERTIME	2,933	1,844	2,950	3,000	3,000
TOTAL PERSONNEL SERVICES	145,880	144,760	154,870	149,770	151,040
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	15,021	24,768	33,027	24,750	24,750
8012 - UNIFORM EXPENSE	1,981	1,676	3,130	3,130	3,130
8013 - EQUIP (NON-COMP) <$5000	7,775	8,922	10,000	10,000	10,000
8018 - CONFERENCE & MEETINGS	0	0	450	450	450
8020 - UTILITIES	402,109	417,763	576,800	447,600	414,800
8021 - RENTS & LEASES	2,884	5,487	4,640	4,640	4,640
TOTAL OPERATING COSTS	429,770	458,616	628,047	490,570	457,770
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	278,547	359,130	440,267	570,490	428,090
TOTAL CONTRACTURAL SERVICES	278,547	359,130	440,267	570,490	428,090
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	3,880	2,580	2,130	2,220	2,220
8220 - RISK LIABILITY	10,500	8,740	7,780	8,190	8,190
TOTAL INTERNAL SERVICES CHARGES	14,380	11,320	9,910	10,410	10,410
TOTAL FUND - CFD #12 SIERRA LAKES	868,577	973,826	1,233,094	1,221,240	1,047,310

City of Fontana

CFD #12 SIERRA LAKES - 412 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		145,880	144,760	154,870	149,770	151,040
OPERATING COSTS		429,770	458,616	628,047	490,570	457,770
CONTRACTURAL SERVICES		278,547	359,130	440,267	570,490	428,090
INTERNAL SERVICES CHARGES		14,380	11,320	9,910	10,410	10,410
Total By Category		868,577	973,826	1,233,094	1,221,240	1,047,310
Total Budgeted Full-Time Personnel		1.05	1.10	1.10	1.10	1.10
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	92,975	92,044	96,940	94,190	93,660
7012	ANNUAL LEAVE CASH OUT	4,530	4,373	4,540	4,390	4,390
7015	PERS RETIREMENT-F/T	22,944	25,107	27,810	28,400	28,980
7017	CAFETERIA PLAN	18,663	17,343	18,570	15,890	17,170
7018	MEDICARE-F/T	1,465	1,439	1,410	1,380	1,370
7020	WORKER'S COMP	2,370	2,610	2,600	2,520	2,470
7030	PAYROLL OFFSET	0	0	50	0	0
7113	OVERTIME	2,933	1,844	2,950	3,000	3,000
	TOTAL PERSONNEL SERVICES	145,880	144,760	154,870	149,770	151,040
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	15,021	24,768	33,027	24,750	24,750
8012	UNIFORM EXPENSE	1,981	1,676	3,130	3,130	3,130
8013	EQUIP (NON-COMP) <$5000	7,775	8,922	10,000	10,000	10,000
8018	CONFERENCE & MEETINGS	0	0	450	450	450
8020	UTILITIES	402,109	417,763	576,800	447,600	414,800
8021	RENTS & LEASES	2,884	5,487	4,640	4,640	4,640
	TOTAL OPERATING COSTS	429,770	458,616	628,047	490,570	457,770
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	278,547	359,130	440,267	570,490	428,090
	TOTAL CONTRACTURAL SERVICES	278,547	359,130	440,267	570,490	428,090
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	3,880	2,580	2,130	2,220	2,220
8220	RISK LIABILITY	10,500	8,740	7,780	8,190	8,190
	TOTAL INTERNAL SERVICES CHARGES	14,380	11,320	9,910	10,410	10,410
	TOTAL DEPARTMENT - PUBLIC WORKS	868,577	973,826	1,233,094	1,221,240	1,047,310

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**412 - CFD #12 SIERRA LAKES**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41238201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Cleaning Supplies	2,000	2,000
	Paint and paint supplies	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$5,000**	**$5,000**
8012	**UNIFORM EXPENSE**		
	Uniform sirts	200	200
	Uniform service	360	360
	Safety jackets	130	130
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$890**	**$890**

Organization:	**41238202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	2,000	2,000
	TOTAL OVERTIME	**$2,000**	**$2,000**
8010	**DEPARTMENTAL EXPENSE**		
	Playground surface repair	450	250
	Plumbing supplies	2,000	500
	Restroom parts	250	500
	Irrigation upgrades	3,000	3,000
	Drinking fountain parts	250	450
	Fencing supplies	500	2,000
	Park signs	500	250
	Playground parts	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$9,950**	**$9,950**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	180	180
	Uniform service	300	300
	Safety jackets	130	130
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$810**	**$810**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 412 - CFD #12 SIERRA LAKES **Division:** PARKS & LANDSCAPE

Department: PUBLIC WORKS

Organization:	41238202 - PARKS	FY 2021/2022	FY 2022/2023
8013	**EQUIP (NON-COMP) <$5000**		
	Artificial turf field equipment	10,000	10,000
	TOTAL EQUIP (NON-COMP) <$5000	**$10,000**	**$10,000**
8018	**CONFERENCE & MEETINGS**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	TOTAL CONFERENCE & MEETINGS	**$250**	**$250**
8020	**UTILITIES**		
	Electricity	5,000	5,000
	Water	71,830	65,230
	TOTAL UTILITIES	**$76,830**	**$70,230**
8021	**RENTS & LEASES**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	TOTAL RENTS & LEASES	**$2,240**	**$2,240**
8130	**OTHER PROFESSIONAL SVCS**		
	Musco control link	950	950
	Rubberized playground surfacing repairs	1,000	1,000
	Annual landscape maintenance	136,700	136,700
	Backflow inspection & reports	1,000	1,000
	Chain link fence repairs	15,100	15,100
	Artificial turf maintenance	36,950	36,950
	GIS development & data maintenance services	6,400	6,400
	Locksmith	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$198,600**	**$198,600**

Organization:	41238204 - TREES	FY 2021/2022	FY 2022/2023
8012	**UNIFORM EXPENSE**		
	Uniform service	100	100
	TOTAL UNIFORM EXPENSE	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	23,000	23,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: **412 - CFD #12 SIERRA LAKES** **Division:** **PARKS & LANDSCAPE**

Department: **PUBLIC WORKS**

Organization:	**41238204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
	Service request tree trimming	11,590	11,590
	Tree planting	3,200	0
	5 Year tree trimming	139,200	0
	TOTAL OTHER PROFESSIONAL SVCS	**$176,990**	**$34,590**
Organization:	**41238208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	42,000	42,000
	TOTAL UTILITIES	**$42,000**	**$42,000**
Organization:	**41238209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	1,000	1,000
	TOTAL OVERTIME	**$1,000**	**$1,000**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	2,000	2,000
	Integrated pest management/rodent control	300	300
	Mulch	2,000	2,000
	TOTAL DEPARTMENTAL EXPENSE	**$4,300**	**$4,300**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	500	500
	Uniform hats	50	50
	Safety jackets	200	200
	TOTAL UNIFORM EXPENSE	**$750**	**$750**
8018	**CONFERENCE & MEETINGS**		
	Turf training	200	200
	TOTAL CONFERENCE & MEETINGS	**$200**	**$200**
8020	**UTILITIES**		
	Electricity	41,000	41,000
	Water	287,770	261,570
	TOTAL UTILITIES	**$328,770**	**$302,570**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	165,900	165,900
	Backflow inspection & reports	1,000	1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**412 - CFD #12 SIERRA LAKES**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41238209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	Plant/color replacement	5,000	5,000
	Monument letter replacement	10,000	10,000
	TOTAL OTHER PROFESSIONAL SVCS	**$181,900**	**$181,900**

Organization:	**41238210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical supplies	3,000	3,000
	Irrigation supplies	1,000	1,000
	Musco light parts	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$5,500**	**$5,500**
8012	**UNIFORM EXPENSE**		
	Uniform service	120	130
	Safety jackets	130	130
	Boot allowance	130	200
	Uniform shirts	200	120
	TOTAL UNIFORM EXPENSE	**$580**	**$580**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400
	Manlift rental	2,000	2,000
	TOTAL RENTS & LEASES	**$2,400**	**$2,400**
8130	**OTHER PROFESSIONAL SVCS**		
	Electrical services	13,000	13,000
	TOTAL OTHER PROFESSIONAL SVCS	**$13,000**	**$13,000**

City of Fontana

Budget By Fund

TOTAL CFD #13M SUMMIT HEIGHTS - 413

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	69,915	69,657	74,060	73,560	74,380
OPERATING COSTS	307,615	294,617	370,640	325,940	304,140
CONTRACTURAL SERVICES	200,644	237,575	283,530	276,430	349,130
INTERNAL SERVICES CHARGES	4,850	4,480	3,970	5,050	5,050
Total By Category	583,024	606,329	732,200	680,980	732,700
Total Budgeted Full-Time Personnel	0.55	0.55	0.55	0.55	0.55
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	44,401	43,958	45,220	45,190	44,890
7012 - ANNUAL LEAVE CASH OUT	2,085	2,237	2,090	2,240	2,240
7015 - PERS RETIREMENT-F/T	10,941	11,635	12,960	13,900	14,320
7017 - CAFETERIA PLAN	10,464	9,602	9,980	8,440	9,160
7018 - MEDICARE-F/T	686	686	670	660	660
7020 - WORKER'S COMP	1,110	1,130	1,140	1,130	1,110
7030 - PAYROLL OFFSET	0	0	40	0	0
7113 - OVERTIME	228	409	1,960	2,000	2,000
TOTAL PERSONNEL SERVICES	69,915	69,657	74,060	73,560	74,380
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	8,699	13,553	17,600	19,600	19,600
8012 - UNIFORM EXPENSE	2,209	990	2,350	2,350	2,350
8018 - CONFERENCE & MEETINGS	0	0	250	250	250
8020 - UTILITIES	292,057	277,893	346,820	300,120	278,320
8021 - RENTS & LEASES	4,650	2,181	3,620	3,620	3,620
TOTAL OPERATING COSTS	307,615	294,617	370,640	325,940	304,140
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	200,644	237,575	283,530	276,430	349,130
TOTAL CONTRACTURAL SERVICES	200,644	237,575	283,530	276,430	349,130
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	490	490	370	510	510
8220 - RISK LIABILITY	4,360	3,990	3,600	4,540	4,540
TOTAL INTERNAL SERVICES CHARGES	4,850	4,480	3,970	5,050	5,050
TOTAL FUND - CFD #13M SUMMIT HEIGHTS	583,024	606,329	732,200	680,980	732,700

City of Fontana

CFD #13M SUMMIT HEIGHTS - 413 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		69,915	69,657	74,060	73,560	74,380
OPERATING COSTS		307,615	294,617	370,640	325,940	304,140
CONTRACTURAL SERVICES		200,644	237,575	283,530	276,430	349,130
INTERNAL SERVICES CHARGES		4,850	4,480	3,970	5,050	5,050
Total By Category		583,024	606,329	732,200	680,980	732,700
Total Budgeted Full-Time Personnel		0.55	0.55	0.55	0.55	0.55
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	44,401	43,958	45,220	45,190	44,890
7012	ANNUAL LEAVE CASH OUT	2,085	2,237	2,090	2,240	2,240
7015	PERS RETIREMENT-F/T	10,941	11,635	12,960	13,900	14,320
7017	CAFETERIA PLAN	10,464	9,602	9,980	8,440	9,160
7018	MEDICARE-F/T	686	686	670	660	660
7020	WORKER'S COMP	1,110	1,130	1,140	1,130	1,110
7030	PAYROLL OFFSET	0	0	40	0	0
7113	OVERTIME	228	409	1,960	2,000	2,000
	TOTAL PERSONNEL SERVICES	69,915	69,657	74,060	73,560	74,380
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	8,699	13,553	17,600	19,600	19,600
8012	UNIFORM EXPENSE	2,209	990	2,350	2,350	2,350
8018	CONFERENCE & MEETINGS	0	0	250	250	250
8020	UTILITIES	292,057	277,893	346,820	300,120	278,320
8021	RENTS & LEASES	4,650	2,181	3,620	3,620	3,620
	TOTAL OPERATING COSTS	307,615	294,617	370,640	325,940	304,140
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	200,644	237,575	283,530	276,430	349,130
	TOTAL CONTRACTURAL SERVICES	200,644	237,575	283,530	276,430	349,130
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	490	490	370	510	510
8220	RISK LIABILITY	4,360	3,990	3,600	4,540	4,540
	TOTAL INTERNAL SERVICES CHARGES	4,850	4,480	3,970	5,050	5,050
	TOTAL DEPARTMENT - PUBLIC WORKS	583,024	606,329	732,200	680,980	732,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 413 - CFD #13M SUMMIT HEIGHTS **Division:** PARKS & LANDSCAPE

Department: PUBLIC WORKS

Organization:	41338201 - GRAFFITI	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	2,600	1,000
	Cleaning supplies	1,000	2,600
	TOTAL DEPARTMENTAL EXPENSE	**$3,600**	**$3,600**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	120	120
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$890**	**$890**
8021	**RENTS & LEASES**		
	800 mhz radio charge	630	630
	TOTAL RENTS & LEASES	**$630**	**$630**

Organization:	41338202 - PARKS	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	1,500	1,500
	TOTAL OVERTIME	**$1,500**	**$1,500**
8010	**DEPARTMENTAL EXPENSE**		
	Drinking fountain parts	250	250
	Park signs	250	250
	Playground parts	9,000	9,000
	Playground surface repair	250	250
	Plumbing supplies	250	250
	Irrigation upgrades	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$10,500**	**$10,500**
8012	**UNIFORM EXPENSE**		
	Boot allowance	200	200
	Uniform shirts	180	180
	Uniform service	300	300
	Uniform hats	40	40
	Safety jackets	160	160
	TOTAL UNIFORM EXPENSE	**$880**	**$880**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**413 - CFD #13M SUMMIT HEIGHTS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41338202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8018	**CONFERENCE & MEETINGS**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	TOTAL CONFERENCE & MEETINGS	**$250**	**$250**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	17,990	16,290
	TOTAL UTILITIES	**$18,990**	**$17,290**
8021	**RENTS & LEASES**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	TOTAL RENTS & LEASES	**$2,240**	**$2,240**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	123,400	123,400
	Backflow inspection & reports	1,000	1,000
	GIS development & data maintenance services	4,600	4,600
	Locksmith	500	500
	Rubberized playground surfacing repairs	3,000	3,000
	TOTAL OTHER PROFESSIONAL SVCS	**$132,500**	**$132,500**

Organization:	**41338203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement	6,000	6,000
	TOTAL OTHER PROFESSIONAL SVCS	**$6,000**	**$6,000**

Organization:	**41338204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	5,200	5,200
	Service request tree trimming	6,830	6,830
	Tree Planting	1,100	3,200
	5 Year tree trimming	0	70,600
	TOTAL OTHER PROFESSIONAL SVCS	**$13,130**	**$85,830**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**413 - CFD #13M SUMMIT HEIGHTS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41338208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	36,000	36,000
	TOTAL UTILITIES	**$36,000**	**$36,000**

Organization:	**41338209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	500	500
	TOTAL OVERTIME	**$500**	**$500**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	1,200	1,200
	Office supplies	500	500
	Mulch	800	800
	TOTAL DEPARTMENTAL EXPENSE	**$2,500**	**$2,500**
8020	**UTILITIES**		
	Electricity	25,000	25,000
	Water	220,130	200,030
	TOTAL UTILITIES	**$245,130**	**$225,030**
8021	**RENTS & LEASES**		
	800 mhz radio charge	350	350
	TOTAL RENTS & LEASES	**$350**	**$350**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	1,000	119,000
	Backflow inspection & reports	1,300	1,000
	Color replacement	119,000	2,500
	Monument letter replacement	1,000	1,000
	WQMP	2,500	1,300
	TOTAL OTHER PROFESSIONAL SVCS	**$124,800**	**$124,800**

Organization:	**41338210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical supplies	1,000	1,000
	Irrigation supplies	1,000	1,000
	Welding supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,000**	**$3,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**413 - CFD #13M SUMMIT HEIGHTS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41338210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	120	120
	Uniform service	130	130
	Safety jackets	130	130
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$580**	**$580**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400
	TOTAL RENTS & LEASES	**$400**	**$400**

City of Fontana

Budget By Fund

TOTAL CFD #14M SYCAMORE HILLS - 414

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	22,633	25,360	25,680	24,020	24,390
OPERATING COSTS	63,681	80,699	130,860	87,860	87,860
CONTRACTURAL SERVICES	119,135	141,517	265,880	147,550	147,550
INTERNAL SERVICES CHARGES	11,460	12,030	10,570	11,590	11,590
CAPITAL EXPENDITURES	0	49,898	0	0	0
Total By Category	216,909	309,504	432,990	271,020	271,390
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	13,948	15,130	15,310	15,280	15,300
7012 - ANNUAL LEAVE CASH OUT	239	535	240	540	540
7015 - PERS RETIREMENT-F/T	2,948	3,523	3,860	4,170	4,400
7017 - CAFETERIA PLAN	4,200	4,367	4,400	2,170	2,290
7018 - MEDICARE-F/T	209	233	230	230	230
7020 - WORKER'S COMP	570	620	640	630	630
7030 - PAYROLL OFFSET	0	0	20	0	0
7113 - OVERTIME	519	952	980	1,000	1,000
TOTAL PERSONNEL SERVICES	22,633	25,360	25,680	24,020	24,390
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	5,567	4,680	13,370	13,370	13,370
8012 - UNIFORM EXPENSE	952	1,382	1,720	1,720	1,720
8018 - CONFERENCE & MEETINGS	0	0	250	250	250
8020 - UTILITIES	54,471	71,505	112,260	69,260	69,260
8021 - RENTS & LEASES	2,691	3,132	3,260	3,260	3,260
TOTAL OPERATING COSTS	63,681	80,699	130,860	87,860	87,860
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	119,135	141,517	265,880	147,550	147,550
TOTAL CONTRACTURAL SERVICES	119,135	141,517	265,880	147,550	147,550
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	8,900	9,490	8,220	9,020	9,020
8220 - RISK LIABILITY	2,560	2,540	2,350	2,570	2,570
TOTAL INTERNAL SERVICES CHARGES	11,460	12,030	10,570	11,590	11,590
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	0	49,898	0	0	0
TOTAL CAPITAL EXPENDITURES	0	49,898	0	0	0
TOTAL FUND - CFD #14M SYCAMORE HILLS	216,909	309,504	432,990	271,020	271,390

City of Fontana

CFD #14M SYCAMORE HILLS - 414 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	22,633	25,360	25,680	24,020	24,390
OPERATING COSTS	63,681	80,699	130,860	87,860	87,860
CONTRACTURAL SERVICES	119,135	141,517	265,880	147,550	147,550
INTERNAL SERVICES CHARGES	11,460	12,030	10,570	11,590	11,590
CAPITAL EXPENDITURES	0	49,898	0	0	0
Total By Category	216,909	309,504	432,990	271,020	271,390
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	13,948	15,130	15,310	15,280	15,300
7012 ANNUAL LEAVE CASH OUT	239	535	240	540	540
7015 PERS RETIREMENT-F/T	2,948	3,523	3,860	4,170	4,400
7017 CAFETERIA PLAN	4,200	4,367	4,400	2,170	2,290
7018 MEDICARE-F/T	209	233	230	230	230
7020 WORKER'S COMP	570	620	640	630	630
7030 PAYROLL OFFSET	0	0	20	0	0
7113 OVERTIME	519	952	980	1,000	1,000
TOTAL PERSONNEL SERVICES	22,633	25,360	25,680	24,020	24,390
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	5,567	4,680	13,370	13,370	13,370
8012 UNIFORM EXPENSE	952	1,382	1,720	1,720	1,720
8018 CONFERENCE & MEETINGS	0	0	250	250	250
8020 UTILITIES	54,471	71,505	112,260	69,260	69,260
8021 RENTS & LEASES	2,691	3,132	3,260	3,260	3,260
TOTAL OPERATING COSTS	63,681	80,699	130,860	87,860	87,860
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	119,135	141,517	265,880	147,550	147,550
TOTAL CONTRACTURAL SERVICES	119,135	141,517	265,880	147,550	147,550
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	8,900	9,490	8,220	9,020	9,020
8220 RISK LIABILITY	2,560	2,540	2,350	2,570	2,570
TOTAL INTERNAL SERVICES CHARGES	11,460	12,030	10,570	11,590	11,590
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	49,898	0	0	0
TOTAL CAPITAL EXPENDITURES	0	49,898	0	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	216,909	309,504	432,990	271,020	271,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 414 - CFD #14M SYCAMORE HILLS **Division:** PARKS & LANDSCAPE

Department: PUBLIC WORKS

Organization:	41438201 - GRAFFITI	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Cleaning supplies	2,600	2,600
	Paint and paint supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$3,600**	**$3,600**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$700**	**$700**
8021	**RENTS & LEASES**		
	800 mhz radio charge	620	620
	TOTAL RENTS & LEASES	**$620**	**$620**

Organization:	41438202 - PARKS	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	500	500
	TOTAL OVERTIME	**$500**	**$500**
8010	**DEPARTMENTAL EXPENSE**		
	Playground surface repair	1,000	1,000
	Soil and mulch	300	300
	Irrigation upgrades	500	500
	Drinking fountain parts	470	470
	Office supplies	500	500
	Playground parts	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$4,270**	**$4,270**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	180	180
	Uniform service	300	300
	Uniform hats	40	40
	Safety jackets	120	120
	TOTAL UNIFORM EXPENSE	**$640**	**$640**
8018	**CONFERENCE & MEETINGS**		
	Recreation & Parks Association	150	150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**414 - CFD #14M SYCAMORE HILLS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41438202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
	California Parks & Recreation	100	100
	TOTAL CONFERENCE & MEETINGS	**$250**	**$250**
8021	**RENTS & LEASES**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	TOTAL RENTS & LEASES	**$2,240**	**$2,240**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	17,300	17,300
	Backflow inspection & reports	100	100
	GIS development & data maintenance services	900	900
	Locksmith	700	700
	Musco control link	480	480
	Rubberized playground surfacing repairs	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$21,480**	**$21,480**

Organization:	**41438204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	300	10,470
	Annual tree trimming (palms & others)	10,470	300
	TOTAL OTHER PROFESSIONAL SVCS	**$10,770**	**$10,770**

Organization:	**41438208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	14,000	14,000
	TOTAL UTILITIES	**$14,000**	**$14,000**

Organization:	**41438209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	500	500
	TOTAL OVERTIME	**$500**	**$500**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	1,200	1,200
	Office supplies	500	500
	Mulch	800	800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**414 - CFD #14M SYCAMORE HILLS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41438209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	TOTAL DEPARTMENTAL EXPENSE	**$2,500**	**$2,500**
8020	**UTILITIES**		
	Electricity	6,500	6,500
	Water	48,760	48,760
	TOTAL UTILITIES	**$55,260**	**$55,260**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	93,400	93,400
	Backflow inspection & reports	1,000	1,000
	Color replacement	4,700	4,700
	Landscape renovation	16,200	16,200
	TOTAL OTHER PROFESSIONAL SVCS	**$115,300**	**$115,300**

Organization:	**41438210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical supplies	1,000	1,000
	Irrigation supplies	750	750
	Welding supplies	750	750
	Musco light parts	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$3,000**	**$3,000**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	120	120
	Uniform service	130	130
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$380**	**$380**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400
	TOTAL RENTS & LEASES	**$400**	**$400**

City of Fontana

Budget By Fund

TOTAL CFD #15M SILVER RIDGE - 415

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	23,822	23,498	24,420	25,200	25,810
OPERATING COSTS	42,161	50,337	63,660	68,560	63,660
CONTRACTURAL SERVICES	21,541	24,430	34,100	34,100	47,600
INTERNAL SERVICES CHARGES	10,470	11,000	9,410	10,780	10,780
Total By Category	97,994	109,265	131,590	138,640	147,850
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	15,360	15,496	15,690	15,870	15,960
7012 - ANNUAL LEAVE CASH OUT	622	699	630	700	700
7015 - PERS RETIREMENT-F/T	3,620	3,740	4,340	4,720	4,970
7017 - CAFETERIA PLAN	3,685	3,015	2,910	3,050	3,310
7018 - MEDICARE-F/T	235	238	230	230	240
7020 - WORKER'S COMP	300	310	320	330	330
7030 - PAYROLL OFFSET	0	0	10	0	0
7113 - OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	23,822	23,498	24,420	25,200	25,810
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	6,100	6,100	6,100
8012 - UNIFORM EXPENSE	271	105	430	430	430
8020 - UTILITIES	41,755	50,232	56,510	61,410	56,510
8021 - RENTS & LEASES	135	0	620	620	620
TOTAL OPERATING COSTS	42,161	50,337	63,660	68,560	63,660
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	21,541	24,430	34,100	34,100	47,600
TOTAL CONTRACTURAL SERVICES	21,541	24,430	34,100	34,100	47,600
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	8,040	8,630	7,250	8,300	8,300
8220 - RISK LIABILITY	2,430	2,370	2,160	2,480	2,480
TOTAL INTERNAL SERVICES CHARGES	10,470	11,000	9,410	10,780	10,780
TOTAL FUND - CFD #15M SILVER RIDGE	97,994	109,265	131,590	138,640	147,850

City of Fontana

CFD #15M SILVER RIDGE - 415 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		23,822	23,498	24,420	25,200	25,810
OPERATING COSTS		42,161	50,337	63,660	68,560	63,660
CONTRACTURAL SERVICES		21,541	24,430	34,100	34,100	47,600
INTERNAL SERVICES CHARGES		10,470	11,000	9,410	10,780	10,780
Total By Category		97,994	109,265	131,590	138,640	147,850
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	15,360	15,496	15,690	15,870	15,960
7012	ANNUAL LEAVE CASH OUT	622	699	630	700	700
7015	PERS RETIREMENT-F/T	3,620	3,740	4,340	4,720	4,970
7017	CAFETERIA PLAN	3,685	3,015	2,910	3,050	3,310
7018	MEDICARE-F/T	235	238	230	230	240
7020	WORKER'S COMP	300	310	320	330	330
7030	PAYROLL OFFSET	0	0	10	0	0
7113	OVERTIME	0	0	290	300	300
	TOTAL PERSONNEL SERVICES	23,822	23,498	24,420	25,200	25,810
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	6,100	6,100	6,100
8012	UNIFORM EXPENSE	271	105	430	430	430
8020	UTILITIES	41,755	50,232	56,510	61,410	56,510
8021	RENTS & LEASES	135	0	620	620	620
	TOTAL OPERATING COSTS	42,161	50,337	63,660	68,560	63,660
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	21,541	24,430	34,100	34,100	47,600
	TOTAL CONTRACTURAL SERVICES	21,541	24,430	34,100	34,100	47,600
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	8,040	8,630	7,250	8,300	8,300
8220	RISK LIABILITY	2,430	2,370	2,160	2,480	2,480
	TOTAL INTERNAL SERVICES CHARGES	10,470	11,000	9,410	10,780	10,780
	TOTAL DEPARTMENT - PUBLIC WORKS	97,994	109,265	131,590	138,640	147,850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**415 - CFD #15M SILVER RIDGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41538201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Cleaning supplies	2,000	2,000
	Paint and paint supplies	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$5,000**	**$5,000**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	110	110
	Safety jackets	120	120
	TOTAL UNIFORM EXPENSE	**$430**	**$430**
8021	**RENTS & LEASES**		
	800 mhz radio charge	620	620
	TOTAL RENTS & LEASES	**$620**	**$620**

Organization:	**41538204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	1,200	300
	Service request tree trimming	300	1,200
	Tree Planting	0	800
	5 Year tree trimming	0	12,700
	TOTAL OTHER PROFESSIONAL SVCS	**$1,500**	**$15,000**

Organization:	**41538208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	6,700	6,700
	TOTAL UTILITIES	**$6,700**	**$6,700**

Organization:	**41538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	300	300
	TOTAL OVERTIME	**$300**	**$300**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	400	400
	Integrated pest management program/rodent control	200	200
	Paint and paint supplies	300	300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**415 - CFD #15M SILVER RIDGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$1,100**	**$1,100**
8020	**UTILITIES**		
	Electricity	1,200	1,200
	Water	53,510	48,610
	TOTAL UTILITIES	**$54,710**	**$49,810**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	27,300	27,300
	Backflow inspection & reports	300	300
	Color replacement	3,000	3,000
	Monument letter replacement	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$32,600**	**$32,600**

City of Fontana

Budget By Fund

TOTAL CFD #16M VENTANA POINTE - 416

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	4,949	5,268	5,890	6,190	6,470
OPERATING COSTS	9,138	10,144	13,030	13,930	13,030
CONTRACTURAL SERVICES	13,029	9,747	16,450	16,450	22,250
INTERNAL SERVICES CHARGES	260	300	280	320	320
Total By Category	27,376	25,459	35,650	36,890	42,070
Total Budgeted Full-Time Personnel	0.05	0.05	0.05	0.05	0.05
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	3,036	3,248	3,390	3,550	3,640
7012 - ANNUAL LEAVE CASH OUT	57	0	60	0	0
7015 - PERS RETIREMENT-F/T	575	707	810	920	990
7017 - CAFETERIA PLAN	1,077	1,097	1,100	1,170	1,290
7018 - MEDICARE-F/T	44	46	50	60	60
7020 - WORKER'S COMP	160	170	180	190	190
7030 - PAYROLL OFFSET	0	0	10	0	0
7113 - OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	4,949	5,268	5,890	6,190	6,470
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	438	32	1,500	1,500	1,500
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	8,595	10,007	11,100	12,000	11,100
TOTAL OPERATING COSTS	9,138	10,144	13,030	13,930	13,030
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	13,029	9,747	16,450	16,450	22,250
TOTAL CONTRACTURAL SERVICES	13,029	9,747	16,450	16,450	22,250
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	260	300	280	320	320
TOTAL INTERNAL SERVICES CHARGES	260	300	280	320	320
TOTAL FUND - CFD #16M VENTANA POINTE	27,376	25,459	35,650	36,890	42,070

City of Fontana

CFD #16M VENTANA POINTE - 416 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	4,949	5,268	5,890	6,190	6,470
OPERATING COSTS	9,138	10,144	13,030	13,930	13,030
CONTRACTURAL SERVICES	13,029	9,747	16,450	16,450	22,250
INTERNAL SERVICES CHARGES	260	300	280	320	320
Total By Category	27,376	25,459	35,650	36,890	42,070
Total Budgeted Full-Time Personnel	0.05	0.05	0.05	0.05	0.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	3,036	3,248	3,390	3,550	3,640
7012 ANNUAL LEAVE CASH OUT	57	0	60	0	0
7015 PERS RETIREMENT-F/T	575	707	810	920	990
7017 CAFETERIA PLAN	1,077	1,097	1,100	1,170	1,290
7018 MEDICARE-F/T	44	46	50	60	60
7020 WORKER'S COMP	160	170	180	190	190
7030 PAYROLL OFFSET	0	0	10	0	0
7113 OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	4,949	5,268	5,890	6,190	6,470
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	438	32	1,500	1,500	1,500
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	8,595	10,007	11,100	12,000	11,100
TOTAL OPERATING COSTS	9,138	10,144	13,030	13,930	13,030
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	13,029	9,747	16,450	16,450	22,250
TOTAL CONTRACTURAL SERVICES	13,029	9,747	16,450	16,450	22,250
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	260	300	280	320	320
TOTAL INTERNAL SERVICES CHARGES	260	300	280	320	320
TOTAL DEPARTMENT - PUBLIC WORKS	27,376	25,459	35,650	36,890	42,070

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**416 - CFD #16M VENTANA POINTE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41638201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Safety jackets	200	130
	Uniform shirts	100	200
	Uniform service	130	100
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**41638203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**

Organization:	**41638204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	350	350
	Service request tree trimming	400	400
	Tree Planting	0	800
	5 Year tree trimming	0	5,000
	TOTAL OTHER PROFESSIONAL SVCS	**$750**	**$6,550**

Organization:	**41638208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,200	1,200
	TOTAL UTILITIES	**$1,200**	**$1,200**

Organization:	**41638209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	300	300
	TOTAL OVERTIME	**$300**	**$300**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	800	800
	Office supplies	500	500
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$1,500**	**$1,500**
8020	**UTILITIES**		
	Electricity	1,000	1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: **416 - CFD #16M VENTANA POINTE** **Division:** **PARKS & LANDSCAPE**

Department: **PUBLIC WORKS**

Organization:	**41638209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	Water	9,800	8,900
	TOTAL UTILITIES	**$10,800**	**$9,900**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	500	8,400
	Backflow inspection & reports	2,800	500
	Color replacement	2,000	2,800
	Monument letter replacement	8,400	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$13,700**	**$13,700**

City of Fontana

Budget By Fund

TOTAL CFD #18M BADIOLA HOMES - 418

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	323	105	2,750	3,200	2,750
CONTRACTURAL SERVICES	9	9	0	0	0
Total By Category	332	114	2,750	3,200	2,750
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	218	0	500	900	500
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	0	0	1,820	1,870	1,820
TOTAL OPERATING COSTS	323	105	2,750	3,200	2,750
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	9	9	0	0	0
TOTAL CONTRACTURAL SERVICES	9	9	0	0	0
TOTAL FUND - CFD #18M BADIOLA HOMES	332	114	2,750	3,200	2,750

City of Fontana

CFD #18M BADIOLA HOMES - 418 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		323	105	2,750	3,200	2,750
CONTRACTURAL SERVICES		9	9	0	0	0
Total By Category		332	114	2,750	3,200	2,750
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	218	0	500	900	500
8012	UNIFORM EXPENSE	105	105	430	430	430
8020	UTILITIES	0	0	1,820	1,870	1,820
	TOTAL OPERATING COSTS	323	105	2,750	3,200	2,750
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	9	9	0	0	0
	TOTAL CONTRACTURAL SERVICES	9	9	0	0	0
	TOTAL DEPARTMENT - PUBLIC WORKS	332	114	2,750	3,200	2,750

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**418 - CFD #18M BADIOLA HOMES**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**41838201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	100	100
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**41838204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Tree Planting	200	0
	5 Year tree trimming	200	0
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$0**

Organization:	**41838208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,000	1,000
	TOTAL UTILITIES	**$1,000**	**$1,000**

Organization:	**41838209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8020	**UTILITIES**		
	Electricity	400	400
	Water	470	420
	TOTAL UTILITIES	**$870**	**$820**

City of Fontana

Budget By Fund

TOTAL CFD #20M - 420

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	21,132	18,128	36,280	25,880	23,780
CONTRACTURAL SERVICES	5,374	3,648	5,690	5,690	11,490
Total By Category	26,506	21,776	41,970	31,570	35,270
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	700	700	700
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	21,027	18,023	35,150	24,750	22,650
TOTAL OPERATING COSTS	21,132	18,128	36,280	25,880	23,780
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,374	3,648	5,690	5,690	11,490
TOTAL CONTRACTURAL SERVICES	5,374	3,648	5,690	5,690	11,490
TOTAL FUND - CFD #20M	26,506	21,776	41,970	31,570	35,270

City of Fontana

CFD #20M - 420 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	21,132	18,128	36,280	25,880	23,780
CONTRACTURAL SERVICES	5,374	3,648	5,690	5,690	11,490
Total By Category	26,506	21,776	41,970	31,570	35,270
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	700	700	700
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	21,027	18,023	35,150	24,750	22,650
TOTAL OPERATING COSTS	21,132	18,128	36,280	25,880	23,780
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,374	3,648	5,690	5,690	11,490
TOTAL CONTRACTURAL SERVICES	5,374	3,648	5,690	5,690	11,490
TOTAL DEPARTMENT - PUBLIC WORKS	26,506	21,776	41,970	31,570	35,270

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**420 - CFD #20M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**42038201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	120	120
	Safety jackets	110	110
	Uniform shirts	200	200
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**42038204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	490	490
	Tree Planting	0	800
	5 Year tree trimming	0	5,000
	TOTAL OTHER PROFESSIONAL SVCS	**$490**	**$6,290**

Organization:	**42038208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	2,100	2,100
	TOTAL UTILITIES	**$2,100**	**$2,100**

Organization:	**42038209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	500	500
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$700**	**$700**
8020	**UTILITIES**		
	Electricity	200	200
	Water	22,450	20,350
	TOTAL UTILITIES	**$22,650**	**$20,550**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	4,000	4,000
	Backflow inspection & reports	200	200
	Color replacement	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$5,200**	**$5,200**

City of Fontana

Budget By Fund

TOTAL CFD #21M - 421

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,241	5,576	9,650	10,230	9,650
CONTRACTURAL SERVICES	3,994	6,659	5,670	5,670	5,670
Total By Category	8,235	12,235	15,320	15,900	15,320
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	200	200	200
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	4,136	5,471	9,020	9,600	9,020
TOTAL OPERATING COSTS	4,241	5,576	9,650	10,230	9,650
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	3,994	6,659	5,670	5,670	5,670
TOTAL CONTRACTURAL SERVICES	3,994	6,659	5,670	5,670	5,670
TOTAL FUND - CFD #21M	8,235	12,235	15,320	15,900	15,320

City of Fontana

CFD #21M - 421 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		4,241	5,576	9,650	10,230	9,650
CONTRACTURAL SERVICES		3,994	6,659	5,670	5,670	5,670
Total By Category		8,235	12,235	15,320	15,900	15,320
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	200	200	200
8012	UNIFORM EXPENSE	105	105	430	430	430
8020	UTILITIES	4,136	5,471	9,020	9,600	9,020
	TOTAL OPERATING COSTS	4,241	5,576	9,650	10,230	9,650
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	3,994	6,659	5,670	5,670	5,670
	TOTAL CONTRACTURAL SERVICES	3,994	6,659	5,670	5,670	5,670
	TOTAL DEPARTMENT - PUBLIC WORKS	8,235	12,235	15,320	15,900	15,320

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**421 - CFD #21M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**42138201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	120	120
	Safety jackets	110	110
	TOTAL UNIFORM EXPENSE	**$430**	**$430**
Organization:	**42138204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	270	270
	TOTAL OTHER PROFESSIONAL SVCS	**$270**	**$270**
Organization:	**42138208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	2,700	2,700
	TOTAL UTILITIES	**$2,700**	**$2,700**
Organization:	**42138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	50	50
	Office supplies	100	100
	Mulch	50	50
	TOTAL DEPARTMENTAL EXPENSE	**$200**	**$200**
8020	**UTILITIES**		
	Electricity	600	600
	Water	6,300	5,720
	TOTAL UTILITIES	**$6,900**	**$6,320**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	5,200	5,200
	Backflow inspection & reports	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$5,400**	**$5,400**

City of Fontana

Budget By Fund

TOTAL CFD #23M - 423

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	255	705	1,440	1,470	1,440
CONTRACTURAL SERVICES	121	1,815	100	1,200	100
Total By Category	376	2,520	1,540	2,670	1,540
OPERATING COSTS					
8012 - UNIFORM EXPENSE	255	105	430	430	430
8020 - UTILITIES	0	600	1,010	1,040	1,010
TOTAL OPERATING COSTS	255	705	1,440	1,470	1,440
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	121	1,815	100	1,200	100
TOTAL CONTRACTURAL SERVICES	121	1,815	100	1,200	100
TOTAL FUND - CFD #23M	376	2,520	1,540	2,670	1,540

City of Fontana

CFD #23M - 423 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	255	705	1,440	1,470	1,440
CONTRACTURAL SERVICES	121	1,815	100	1,200	100
Total By Category	376	2,520	1,540	2,670	1,540
OPERATING COSTS					
8012 UNIFORM EXPENSE	255	105	430	430	430
8020 UTILITIES	0	600	1,010	1,040	1,010
TOTAL OPERATING COSTS	255	705	1,440	1,470	1,440
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	121	1,815	100	1,200	100
TOTAL CONTRACTURAL SERVICES	121	1,815	100	1,200	100
TOTAL DEPARTMENT - PUBLIC WORKS	376	2,520	1,540	2,670	1,540

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**423 - CFD #23M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**42338201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	120	120
	Safety jackets	110	110
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**42338204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	100	100
	Tree Planting	700	0
	5 Year tree trimming	400	0
	TOTAL OTHER PROFESSIONAL SVCS	**$1,200**	**$100**

Organization:	**42338208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	600	600
	TOTAL UTILITIES	**$600**	**$600**

Organization:	**42338209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	200	200
	Water	240	210
	TOTAL UTILITIES	**$440**	**$410**

City of Fontana

Budget By Fund

TOTAL CFD #24M - 424

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	3,192	3,579	8,840	7,720	7,340
CONTRACTURAL SERVICES	5,999	6,637	9,050	9,050	14,350
Total By Category	9,191	10,216	17,890	16,770	21,690
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,000	1,000	1,000
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	3,087	3,474	7,410	6,290	5,910
TOTAL OPERATING COSTS	3,192	3,579	8,840	7,720	7,340
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,999	6,637	9,050	9,050	14,350
TOTAL CONTRACTURAL SERVICES	5,999	6,637	9,050	9,050	14,350
TOTAL FUND - CFD #24M	9,191	10,216	17,890	16,770	21,690

City of Fontana

CFD #24M - 424 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		3,192	3,579	8,840	7,720	7,340
CONTRACTURAL SERVICES		5,999	6,637	9,050	9,050	14,350
Total By Category		9,191	10,216	17,890	16,770	21,690
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	1,000	1,000	1,000
8012	UNIFORM EXPENSE	105	105	430	430	430
8020	UTILITIES	3,087	3,474	7,410	6,290	5,910
	TOTAL OPERATING COSTS	3,192	3,579	8,840	7,720	7,340
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	5,999	6,637	9,050	9,050	14,350
	TOTAL CONTRACTURAL SERVICES	5,999	6,637	9,050	9,050	14,350
	TOTAL DEPARTMENT - PUBLIC WORKS	9,191	10,216	17,890	16,770	21,690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**424 - CFD #24M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**42438201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	130	200
	Uniform service	200	100
	Safety jackets	100	130
	TOTAL UNIFORM EXPENSE	**$430**	**$430**
Organization:	**42438204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	700	700
	Service request tree trimming	450	450
	Tree Planting	0	200
	5 Year tree trimming	0	5,100
	TOTAL OTHER PROFESSIONAL SVCS	**$1,150**	**$6,450**
Organization:	**42438208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,900	1,900
	TOTAL UTILITIES	**$1,900**	**$1,900**
Organization:	**42438209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	500	500
	Mulch	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8020	**UTILITIES**		
	Electricity	300	300
	Water	4,090	3,710
	TOTAL UTILITIES	**$4,390**	**$4,010**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	6,700	6,700
	Backflow inspection & reports	500	500
	Color replacement	700	700
	TOTAL OTHER PROFESSIONAL SVCS	**$7,900**	**$7,900**

City of Fontana

Budget By Fund

TOTAL CFD #25M - 425

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	16,296	16,786	26,700	25,300	23,700
CONTRACTURAL SERVICES	8,416	14,049	17,000	34,000	16,200
Total By Category	24,712	30,835	43,700	59,300	39,900
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	286	0	1,000	1,000	1,000
8012 - UNIFORM EXPENSE	205	205	530	530	530
8020 - UTILITIES	15,805	16,581	25,170	23,770	22,170
TOTAL OPERATING COSTS	16,296	16,786	26,700	25,300	23,700
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	8,416	14,049	17,000	34,000	16,200
TOTAL CONTRACTURAL SERVICES	8,416	14,049	17,000	34,000	16,200
TOTAL FUND - CFD #25M	24,712	30,835	43,700	59,300	39,900

City of Fontana

CFD #25M - 425 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		16,296	16,786	26,700	25,300	23,700
CONTRACTURAL SERVICES		8,416	14,049	17,000	34,000	16,200
Total By Category		24,712	30,835	43,700	59,300	39,900
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	286	0	1,000	1,000	1,000
8012	UNIFORM EXPENSE	205	205	530	530	530
8020	UTILITIES	15,805	16,581	25,170	23,770	22,170
	TOTAL OPERATING COSTS	16,296	16,786	26,700	25,300	23,700
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	8,416	14,049	17,000	34,000	16,200
	TOTAL CONTRACTURAL SERVICES	8,416	14,049	17,000	34,000	16,200
	TOTAL DEPARTMENT - PUBLIC WORKS	24,712	30,835	43,700	59,300	39,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**425 - CFD #25M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**42538201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	100	100
	Safety jackets	130	130
	Uniform shirts	200	200
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**42538203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**

Organization:	**42538204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	100	100
	TOTAL UNIFORM EXPENSE	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	800	800
	Service request tree trimming	100	100
	5 Year tree trimming	16,200	0
	Tree Planting	1,600	0
	TOTAL OTHER PROFESSIONAL SVCS	**$18,700**	**$900**

Organization:	**42538208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	5,100	5,100
	TOTAL UTILITIES	**$5,100**	**$5,100**

Organization:	**42538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	400	400
	Office supplies	500	500
	Mulch	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8020	**UTILITIES**		
	Electricity	1,700	1,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**425 - CFD #25M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**42538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	Water	16,970	15,370
	TOTAL UTILITIES	**$18,670**	**$17,070**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	13,100	13,100
	Backflow inspection & reports	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$13,300**	**$13,300**

City of Fontana

Budget By Fund

TOTAL CFD #27M - 427

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	19,105	23,246	27,050	29,250	27,050
CONTRACTURAL SERVICES	12,881	12,066	17,860	19,360	29,560
Total By Category	31,986	35,312	44,910	48,610	56,610
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	200	0	1,000	1,000	1,000
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	18,800	23,141	25,620	27,820	25,620
TOTAL OPERATING COSTS	19,105	23,246	27,050	29,250	27,050
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	12,881	12,066	17,860	19,360	29,560
TOTAL CONTRACTURAL SERVICES	12,881	12,066	17,860	19,360	29,560
TOTAL FUND - CFD #27M	31,986	35,312	44,910	48,610	56,610

City of Fontana

CFD #27M - 427 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		19,105	23,246	27,050	29,250	27,050
CONTRACTURAL SERVICES		12,881	12,066	17,860	19,360	29,560
Total By Category		31,986	35,312	44,910	48,610	56,610
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	200	0	1,000	1,000	1,000
8012	UNIFORM EXPENSE	105	105	430	430	430
8020	UTILITIES	18,800	23,141	25,620	27,820	25,620
	TOTAL OPERATING COSTS	19,105	23,246	27,050	29,250	27,050
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	12,881	12,066	17,860	19,360	29,560
	TOTAL CONTRACTURAL SERVICES	12,881	12,066	17,860	19,360	29,560
	TOTAL DEPARTMENT - PUBLIC WORKS	31,986	35,312	44,910	48,610	56,610

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**427 - CFD #27M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**42738201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	110	110
	Safety jackets	120	120
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**42738204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	400	400
	Service request tree trimming	1,060	1,060
	Tree Planting	700	0
	5 Year tree trimming	800	11,700
	TOTAL OTHER PROFESSIONAL SVCS	**$2,960**	**$13,160**

Organization:	**42738208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	3,300	3,300
	TOTAL UTILITIES	**$3,300**	**$3,300**

Organization:	**42738209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	800	800
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	23,520	21,320
	TOTAL UTILITIES	**$24,520**	**$22,320**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	14,500	14,500
	Backflow inspection & reports	200	200
	Color replacement	400	400
	WQMP	1,300	1,300
	TOTAL OTHER PROFESSIONAL SVCS	**$16,400**	**$16,400**

City of Fontana

Budget By Fund

TOTAL CFD #28M - 428

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	22,778	23,596	44,050	24,450	23,050
CONTRACTURAL SERVICES	16,880	17,177	26,690	21,290	44,690
INTERNAL SERVICES CHARGES	6,400	6,710	5,780	6,780	6,780
Total By Category	46,058	47,483	76,520	52,520	74,520
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	200	66	700	700	700
8012 - UNIFORM EXPENSE	105	105	430	430	430
8018 - CONFERENCE & MEETINGS	0	0	200	200	200
8020 - UTILITIES	22,473	23,425	42,720	23,120	21,720
TOTAL OPERATING COSTS	22,778	23,596	44,050	24,450	23,050
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	16,880	17,177	26,690	21,290	44,690
TOTAL CONTRACTURAL SERVICES	16,880	17,177	26,690	21,290	44,690
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	5,610	5,900	5,030	5,900	5,900
8220 - RISK LIABILITY	790	810	750	880	880
TOTAL INTERNAL SERVICES CHARGES	6,400	6,710	5,780	6,780	6,780
TOTAL FUND - CFD #28M	46,058	47,483	76,520	52,520	74,520

City of Fontana

CFD #28M - 428 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		22,778	23,596	44,050	24,450	23,050
CONTRACTURAL SERVICES		16,880	17,177	26,690	21,290	44,690
INTERNAL SERVICES CHARGES		6,400	6,710	5,780	6,780	6,780
Total By Category		46,058	47,483	76,520	52,520	74,520
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	200	66	700	700	700
8012	UNIFORM EXPENSE	105	105	430	430	430
8018	CONFERENCE & MEETINGS	0	0	200	200	200
8020	UTILITIES	22,473	23,425	42,720	23,120	21,720
	TOTAL OPERATING COSTS	22,778	23,596	44,050	24,450	23,050
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	16,880	17,177	26,690	21,290	44,690
	TOTAL CONTRACTURAL SERVICES	16,880	17,177	26,690	21,290	44,690
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	5,610	5,900	5,030	5,900	5,900
8220	RISK LIABILITY	790	810	750	880	880
	TOTAL INTERNAL SERVICES CHARGES	6,400	6,710	5,780	6,780	6,780
	TOTAL DEPARTMENT - PUBLIC WORKS	46,058	47,483	76,520	52,520	74,520

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**428 - CFD #28M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**42838201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	200	110
	Safety jackets	110	120
	Uniform shirts	120	200
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**42838204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	1,940	1,550
	Service request tree trimming	1,550	1,940
	Tree Planting	0	800
	5 Year tree trimming	0	22,600
	TOTAL OTHER PROFESSIONAL SVCS	**$3,490**	**$26,890**

Organization:	**42838208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	7,600	7,600
	TOTAL UTILITIES	**$7,600**	**$7,600**

Organization:	**42838209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	500	500
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$700**	**$700**
8018	**CONFERENCE & MEETINGS**		
	Turf training	200	200
	TOTAL CONFERENCE & MEETINGS	**$200**	**$200**
8020	**UTILITIES**		
	Electricity	900	900
	Water	14,620	13,220
	TOTAL UTILITIES	**$15,520**	**$14,120**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	17,300	17,300
	Backflow inspection & reports	500	500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**428 - CFD #28M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	42838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023
	TOTAL OTHER PROFESSIONAL SVCS	**$17,800**	**$17,800**

City of Fontana

Budget By Fund

TOTAL CFD #29M - 429

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,130	8,393	15,680	12,180	11,380
CONTRACTURAL SERVICES	4,284	5,285	5,910	5,910	12,110
Total By Category	12,414	13,678	21,590	18,090	23,490
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	200	0	1,000	1,000	1,000
8012 - UNIFORM EXPENSE	208	136	430	430	430
8018 - CONFERENCE & MEETINGS	0	0	200	200	200
8020 - UTILITIES	7,722	8,257	14,050	10,550	9,750
TOTAL OPERATING COSTS	8,130	8,393	15,680	12,180	11,380
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	4,284	5,285	5,910	5,910	12,110
TOTAL CONTRACTURAL SERVICES	4,284	5,285	5,910	5,910	12,110
TOTAL FUND - CFD #29M	12,414	13,678	21,590	18,090	23,490

City of Fontana

CFD #29M - 429 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		8,130	8,393	15,680	12,180	11,380
CONTRACTURAL SERVICES		4,284	5,285	5,910	5,910	12,110
Total By Category		12,414	13,678	21,590	18,090	23,490
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	200	0	1,000	1,000	1,000
8012	UNIFORM EXPENSE	208	136	430	430	430
8018	CONFERENCE & MEETINGS	0	0	200	200	200
8020	UTILITIES	7,722	8,257	14,050	10,550	9,750
	TOTAL OPERATING COSTS	8,130	8,393	15,680	12,180	11,380
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	4,284	5,285	5,910	5,910	12,110
	TOTAL CONTRACTURAL SERVICES	4,284	5,285	5,910	5,910	12,110
	TOTAL DEPARTMENT - PUBLIC WORKS	12,414	13,678	21,590	18,090	23,490

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**429 - CFD #29M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**42938201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Safety jackets	100	100
	Uniform hats	30	30
	Uniform shirts	200	200
	Uniform service	100	100
	TOTAL UNIFORM EXPENSE	**$430**	**$430**
Organization:	**42938203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**
Organization:	**42938204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	510	510
	Tree Planting	0	800
	5 Year tree trimming	0	5,400
	TOTAL OTHER PROFESSIONAL SVCS	**$510**	**$6,710**
Organization:	**42938208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,100	1,100
	TOTAL UTILITIES	**$1,100**	**$1,100**
Organization:	**42938209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	800	800
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Turf training	200	200
	TOTAL CONFERENCE & MEETINGS	**$200**	**$200**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	8,450	7,650

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**429 - CFD #29M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**42938209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	TOTAL UTILITIES	**$9,450**	**$8,650**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	3,300	3,300
	Backflow inspection & reports	100	100
	TOTAL OTHER PROFESSIONAL SVCS	**$3,400**	**$3,400**

City of Fontana

Budget By Fund

TOTAL CFD #30M - 430

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	9,897	10,534	11,670	12,250	12,820
OPERATING COSTS	44,266	44,409	68,870	47,670	43,870
CONTRACTURAL SERVICES	28,220	35,760	39,670	50,170	68,270
INTERNAL SERVICES CHARGES	8,120	8,660	7,680	8,440	8,440
Total By Category	90,503	99,363	127,890	118,530	133,400
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	6,072	6,496	6,780	7,100	7,270
7012 - ANNUAL LEAVE CASH OUT	113	0	120	0	0
7015 - PERS RETIREMENT-F/T	1,161	1,413	1,610	1,830	1,980
7017 - CAFETERIA PLAN	2,154	2,194	2,200	2,330	2,570
7018 - MEDICARE-F/T	87	91	100	110	110
7020 - WORKER'S COMP	310	340	360	380	390
7030 - PAYROLL OFFSET	0	0	10	0	0
7113 - OVERTIME	0	0	490	500	500
TOTAL PERSONNEL SERVICES	9,897	10,534	11,670	12,250	12,820
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	47	0	1,100	1,100	1,100
8012 - UNIFORM EXPENSE	362	205	730	730	730
8020 - UTILITIES	43,857	44,204	67,040	45,840	42,040
TOTAL OPERATING COSTS	44,266	44,409	68,870	47,670	43,870
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	28,220	35,760	39,670	50,170	68,270
TOTAL CONTRACTURAL SERVICES	28,220	35,760	39,670	50,170	68,270
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	6,690	7,120	6,250	6,780	6,780
8220 - RISK LIABILITY	1,430	1,540	1,430	1,660	1,660
TOTAL INTERNAL SERVICES CHARGES	8,120	8,660	7,680	8,440	8,440
TOTAL FUND - CFD #30M	90,503	99,363	127,890	118,530	133,400

City of Fontana

CFD #30M - 430 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		9,897	10,534	11,670	12,250	12,820
OPERATING COSTS		44,266	44,409	68,870	47,670	43,870
CONTRACTURAL SERVICES		28,220	35,760	39,670	50,170	68,270
INTERNAL SERVICES CHARGES		8,120	8,660	7,680	8,440	8,440
Total By Category		90,503	99,363	127,890	118,530	133,400
Total Budgeted Full-Time Personnel		0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	6,072	6,496	6,780	7,100	7,270
7012	ANNUAL LEAVE CASH OUT	113	0	120	0	0
7015	PERS RETIREMENT-F/T	1,161	1,413	1,610	1,830	1,980
7017	CAFETERIA PLAN	2,154	2,194	2,200	2,330	2,570
7018	MEDICARE-F/T	87	91	100	110	110
7020	WORKER'S COMP	310	340	360	380	390
7030	PAYROLL OFFSET	0	0	10	0	0
7113	OVERTIME	0	0	490	500	500
	TOTAL PERSONNEL SERVICES	9,897	10,534	11,670	12,250	12,820
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	47	0	1,100	1,100	1,100
8012	UNIFORM EXPENSE	362	205	730	730	730
8020	UTILITIES	43,857	44,204	67,040	45,840	42,040
	TOTAL OPERATING COSTS	44,266	44,409	68,870	47,670	43,870
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	28,220	35,760	39,670	50,170	68,270
	TOTAL CONTRACTURAL SERVICES	28,220	35,760	39,670	50,170	68,270
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	6,690	7,120	6,250	6,780	6,780
8220	RISK LIABILITY	1,430	1,540	1,430	1,660	1,660
	TOTAL INTERNAL SERVICES CHARGES	8,120	8,660	7,680	8,440	8,440
	TOTAL DEPARTMENT - PUBLIC WORKS	90,503	99,363	127,890	118,530	133,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**430 - CFD #30M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43038201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	100	100
	Uniform service	200	200
	Safety jackets	100	100
	Uniform Hats	30	30
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**43038203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement services	6,000	6,000
	TOTAL OTHER PROFESSIONAL SVCS	**$6,000**	**$6,000**

Organization:	**43038204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	100	100
	Uniform service	100	100
	Safety jackets	100	100
	TOTAL UNIFORM EXPENSE	**$300**	**$300**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	850	850
	Service request tree trimming	2,020	2,020
	Tree Planting	800	400
	5 Year tree trimming	3,700	22,200
	TOTAL OTHER PROFESSIONAL SVCS	**$7,370**	**$25,470**

Organization:	**43038208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	3,000	3,000
	TOTAL UTILITIES	**$3,000**	**$3,000**

Organization:	**43038209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	500	500
	TOTAL OVERTIME	**$500**	**$500**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**430 - CFD #30M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43038209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Hardware and materials	800	800
	Office supplies	100	100
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$1,100**	**$1,100**
8020	**UTILITIES**		
	Electricity	2,000	2,000
	Water	40,840	37,040
	TOTAL UTILITIES	**$42,840**	**$39,040**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	29,300	29,300
	Backflow inspection & reports	500	500
	Color replacement	5,000	5,000
	Monument letter replacement	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$36,800**	**$36,800**

City of Fontana

Budget By Fund

TOTAL CFD #31 CITRUS HEIGHTS NO - 431

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	28,345	52,045	59,560	85,150	80,450
CONTRACTURAL SERVICES	36,234	59,143	88,760	124,760	115,360
Total By Category	64,579	111,188	148,320	209,910	195,810
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	2,100	2,100	2,100
8012 - UNIFORM EXPENSE	105	363	950	950	950
8020 - UTILITIES	28,240	51,682	56,510	82,100	77,400
TOTAL OPERATING COSTS	28,345	52,045	59,560	85,150	80,450
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	36,234	59,143	88,760	124,760	115,360
TOTAL CONTRACTURAL SERVICES	36,234	59,143	88,760	124,760	115,360
TOTAL FUND - CFD #31 CITRUS HEIGHTS NO	64,579	111,188	148,320	209,910	195,810

City of Fontana

CFD #31 CITRUS HEIGHTS NO - 431 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	28,345	52,045	59,560	85,150	80,450
CONTRACTURAL SERVICES	36,234	59,143	88,760	124,760	115,360
Total By Category	64,579	111,188	148,320	209,910	195,810
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	2,100	2,100	2,100
8012 UNIFORM EXPENSE	105	363	950	950	950
8020 UTILITIES	28,240	51,682	56,510	82,100	77,400
TOTAL OPERATING COSTS	28,345	52,045	59,560	85,150	80,450
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	36,234	59,143	88,760	124,760	115,360
TOTAL CONTRACTURAL SERVICES	36,234	59,143	88,760	124,760	115,360
TOTAL DEPARTMENT - PUBLIC WORKS	64,579	111,188	148,320	209,910	195,810

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**431 - CFD #31 CITRUS HEIGHTS NO**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43138201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	100	100
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**43138204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	100	100
	Uniform hats	20	20
	TOTAL UNIFORM EXPENSE	**$120**	**$120**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	6,350	6,350
	Service request tree trimming	2,010	2,010
	Tree Planting	23,100	800
	5 Year tree trimming	0	12,900
	TOTAL OTHER PROFESSIONAL SVCS	**$31,460**	**$22,060**

Organization:	**43138208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	25,000	25,000
	TOTAL UTILITIES	**$25,000**	**$25,000**

Organization:	**43138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Irrigation upgrades	1,000	1,000
	Office supplies	600	600
	Mulch	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$2,100**	**$2,100**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Safety jackets	200	200
	TOTAL UNIFORM EXPENSE	**$400**	**$400**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**431 - CFD #31 CITRUS HEIGHTS NO**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	5,600	5,600
	Water	51,500	46,800
	TOTAL UTILITIES	**$57,100**	**$52,400**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	87,400	87,400
	Backflow inspection & reports	1,500	1,500
	Color replacement	3,000	3,000
	Monument letter replacement	1,400	1,400
	TOTAL OTHER PROFESSIONAL SVCS	**$93,300**	**$93,300**

City of Fontana

Budget By Fund

TOTAL CFD #32M - 432

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	105	105	3,050	3,270	3,050
CONTRACTURAL SERVICES	178	29	100	100	2,000
Total By Category	283	134	3,150	3,370	5,050
OPERATING COSTS					
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	0	0	2,620	2,840	2,620
TOTAL OPERATING COSTS	105	105	3,050	3,270	3,050
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	178	29	100	100	2,000
TOTAL CONTRACTURAL SERVICES	178	29	100	100	2,000
TOTAL FUND - CFD #32M	283	134	3,150	3,370	5,050

City of Fontana

CFD #32M - 432 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	105	105	3,050	3,270	3,050
CONTRACTURAL SERVICES	178	29	100	100	2,000
Total By Category	283	134	3,150	3,370	5,050
OPERATING COSTS					
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	0	0	2,620	2,840	2,620
TOTAL OPERATING COSTS	105	105	3,050	3,270	3,050
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	178	29	100	100	2,000
TOTAL CONTRACTURAL SERVICES	178	29	100	100	2,000
TOTAL DEPARTMENT - PUBLIC WORKS	283	134	3,150	3,370	5,050

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**432 - CFD #32M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43238201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	100	100
	Safety jackets	130	130
	Uniform shirts	200	200
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**43238204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	100	100
	Tree Planting	0	800
	5 year tree trimming	0	1,100
	TOTAL OTHER PROFESSIONAL SVCS	**$100**	**$2,000**

Organization:	**43238209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	500	500
	Water	2,340	2,120
	TOTAL UTILITIES	**$2,840**	**$2,620**

City of Fontana

Budget By Fund

TOTAL CFD #33M EMPIRE LIGHTING - 433

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	12,509	8,665	26,750	28,050	26,750
CONTRACTURAL SERVICES	9,077	8,618	43,390	10,890	10,890
Total By Category	21,586	17,283	70,140	38,940	37,640
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	200	0	600	600	600
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	12,204	8,560	25,720	27,020	25,720
TOTAL OPERATING COSTS	12,509	8,665	26,750	28,050	26,750
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	9,077	8,618	43,390	10,890	10,890
TOTAL CONTRACTURAL SERVICES	9,077	8,618	43,390	10,890	10,890
TOTAL FUND - CFD #33M EMPIRE LIGHTING	21,586	17,283	70,140	38,940	37,640

City of Fontana

CFD #33M EMPIRE LIGHTING - 433 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		12,509	8,665	26,750	28,050	26,750
CONTRACTURAL SERVICES		9,077	8,618	43,390	10,890	10,890
Total By Category		21,586	17,283	70,140	38,940	37,640
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	200	0	600	600	600
8012	UNIFORM EXPENSE	105	105	430	430	430
8020	UTILITIES	12,204	8,560	25,720	27,020	25,720
	TOTAL OPERATING COSTS	12,509	8,665	26,750	28,050	26,750
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	9,077	8,618	43,390	10,890	10,890
	TOTAL CONTRACTURAL SERVICES	9,077	8,618	43,390	10,890	10,890
	TOTAL DEPARTMENT - PUBLIC WORKS	21,586	17,283	70,140	38,940	37,640

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**433 - CFD #33M EMPIRE LIGHTING**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43338201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	100	100
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**43338204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	1,990	1,990
	TOTAL OTHER PROFESSIONAL SVCS	**$1,990**	**$1,990**

Organization:	**43338208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	10,000	10,000
	TOTAL UTILITIES	**$10,000**	**$10,000**

Organization:	**43338209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	400	400
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$600**	**$600**
8020	**UTILITIES**		
	Electricity	3,000	3,000
	Water	14,020	12,720
	TOTAL UTILITIES	**$17,020**	**$15,720**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	8,300	8,300
	Backflow inspection & reports	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$8,900**	**$8,900**

City of Fontana

Budget By Fund

TOTAL CFD #34 EMPIRE DET BASIN - 434

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	3,235	3,110	8,990	5,070	4,690
CONTRACTURAL SERVICES	3,800	4,913	6,910	5,710	5,710
Total By Category	7,035	8,023	15,900	10,780	10,400
OPERATING COSTS					
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	3,130	3,005	8,560	4,640	4,260
TOTAL OPERATING COSTS	3,235	3,110	8,990	5,070	4,690
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	3,800	4,913	6,910	5,710	5,710
TOTAL CONTRACTURAL SERVICES	3,800	4,913	6,910	5,710	5,710
TOTAL FUND - CFD #34 EMPIRE DET BASIN	7,035	8,023	15,900	10,780	10,400

City of Fontana

CFD #34 EMPIRE DET BASIN - 434 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	3,235	3,110	8,990	5,070	4,690
CONTRACTURAL SERVICES	3,800	4,913	6,910	5,710	5,710
Total By Category	7,035	8,023	15,900	10,780	10,400
OPERATING COSTS					
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	3,130	3,005	8,560	4,640	4,260
TOTAL OPERATING COSTS	3,235	3,110	8,990	5,070	4,690
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,800	4,913	6,910	5,710	5,710
TOTAL CONTRACTURAL SERVICES	3,800	4,913	6,910	5,710	5,710
TOTAL DEPARTMENT - PUBLIC WORKS	7,035	8,023	15,900	10,780	10,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**434 - CFD #34 EMPIRE DET BASIN**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43438201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	100	100
	Uniform service	200	200
	Safety jackets	130	130
	TOTAL UNIFORM EXPENSE	**$430**	**$430**

Organization:	**43438203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Weed abatement services	4,000	4,000
	TOTAL OTHER PROFESSIONAL SVCS	**$4,000**	**$4,000**

Organization:	**43438204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	110	110
	TOTAL OTHER PROFESSIONAL SVCS	**$110**	**$110**

Organization:	**43438209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	500	500
	Water	4,140	3,760
	TOTAL UTILITIES	**$4,640**	**$4,260**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	800	800
	Backflow inspection & reports	200	200
	Color replacement	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$1,600**	**$1,600**

City of Fontana

Budget By Fund

TOTAL CFD #35M - 435

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	127,394	117,063	144,990	149,340	147,580
OPERATING COSTS	178,991	176,321	208,450	206,750	201,450
CONTRACTURAL SERVICES	135,755	129,709	229,100	184,110	250,310
INTERNAL SERVICES CHARGES	17,400	17,450	15,060	17,600	17,600
Total By Category	459,540	440,543	597,600	557,800	616,940
Total Budgeted Full-Time Personnel	1.20	1.20	1.20	1.20	1.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	75,396	67,430	87,260	86,860	83,720
7012 - ANNUAL LEAVE CASH OUT	2,693	2,704	1,790	2,730	2,730
7015 - PERS RETIREMENT-F/T	17,943	19,508	23,300	25,860	25,790
7017 - CAFETERIA PLAN	22,733	20,402	20,700	21,940	23,610
7018 - MEDICARE-F/T	1,055	918	1,170	1,170	1,120
7020 - WORKER'S COMP	4,010	4,150	4,170	4,180	4,010
7030 - PAYROLL OFFSET	0	0	120	0	0
7113 - OVERTIME	3,564	1,951	6,480	6,600	6,600
TOTAL PERSONNEL SERVICES	127,394	117,063	144,990	149,340	147,580
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	14,445	13,765	30,870	23,870	23,870
8012 - UNIFORM EXPENSE	1,171	2,558	4,450	2,950	2,950
8014 - COMPUTER HARDWAR <$5000	0	0	1,500	3,000	3,000
8018 - CONFERENCE & MEETINGS	45	145	500	500	500
8020 - UTILITIES	156,795	156,137	165,360	170,660	165,360
8021 - RENTS & LEASES	6,535	3,716	5,770	5,770	5,770
TOTAL OPERATING COSTS	178,991	176,321	208,450	206,750	201,450
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	135,755	129,709	229,100	184,110	250,310
TOTAL CONTRACTURAL SERVICES	135,755	129,709	229,100	184,110	250,310
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	8,000	8,440	7,190	8,780	8,780
8220 - RISK LIABILITY	9,400	9,010	7,870	8,820	8,820
TOTAL INTERNAL SERVICES CHARGES	17,400	17,450	15,060	17,600	17,600
TOTAL FUND - CFD #35M	459,540	440,543	597,600	557,800	616,940

City of Fontana

CFD #35M - 435 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		127,394	117,063	144,990	149,340	147,580
OPERATING COSTS		178,991	176,321	208,450	206,750	201,450
CONTRACTURAL SERVICES		135,755	129,709	229,100	184,110	250,310
INTERNAL SERVICES CHARGES		17,400	17,450	15,060	17,600	17,600
Total By Category		459,540	440,543	597,600	557,800	616,940
Total Budgeted Full-Time Personnel		1.20	1.20	1.20	1.20	1.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	75,396	67,430	87,260	86,860	83,720
7012	ANNUAL LEAVE CASH OUT	2,693	2,704	1,790	2,730	2,730
7015	PERS RETIREMENT-F/T	17,943	19,508	23,300	25,860	25,790
7017	CAFETERIA PLAN	22,733	20,402	20,700	21,940	23,610
7018	MEDICARE-F/T	1,055	918	1,170	1,170	1,120
7020	WORKER'S COMP	4,010	4,150	4,170	4,180	4,010
7030	PAYROLL OFFSET	0	0	120	0	0
7113	OVERTIME	3,564	1,951	6,480	6,600	6,600
	TOTAL PERSONNEL SERVICES	127,394	117,063	144,990	149,340	147,580
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	14,445	13,765	30,870	23,870	23,870
8012	UNIFORM EXPENSE	1,171	2,558	4,450	2,950	2,950
8014	COMPUTER HARDWAR <$5000	0	0	1,500	3,000	3,000
8018	CONFERENCE & MEETINGS	45	145	500	500	500
8020	UTILITIES	156,795	156,137	165,360	170,660	165,360
8021	RENTS & LEASES	6,535	3,716	5,770	5,770	5,770
	TOTAL OPERATING COSTS	178,991	176,321	208,450	206,750	201,450
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	135,755	129,709	229,100	184,110	250,310
	TOTAL CONTRACTURAL SERVICES	135,755	129,709	229,100	184,110	250,310
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	8,000	8,440	7,190	8,780	8,780
8220	RISK LIABILITY	9,400	9,010	7,870	8,820	8,820
	TOTAL INTERNAL SERVICES CHARGES	17,400	17,450	15,060	17,600	17,600
	TOTAL DEPARTMENT - PUBLIC WORKS	459,540	440,543	597,600	557,800	616,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**435 - CFD #35M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43538201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	2,000	2,000
	Cleaning supplies	2,600	2,600
	TOTAL DEPARTMENTAL EXPENSE	**$4,600**	**$4,600**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	200	200
	Uniform service	260	260
	Safety jackets	120	120
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$780**	**$780**
8021	**RENTS & LEASES**		
	800 mhz radio charge	630	630
	TOTAL RENTS & LEASES	**$630**	**$630**

Organization:	**43538202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	6,000	6,000
	TOTAL OVERTIME	**$6,000**	**$6,000**
8010	**DEPARTMENTAL EXPENSE**		
	Soil and mulch	1,500	1,500
	Irrigation upgrades	1,500	1,500
	Drinking fountain parts	970	970
	Fencing supplies	2,000	2,000
	Office supplies	200	200
	Park signs	500	500
	Playground parts	2,000	2,000
	Playground surface repair	500	500
	Plumbing supplies	500	500
	Restroom parts	1,000	1,000
	Ballfield bases, plates	600	600
	Ballfield soil	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$14,270**	**$14,270**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**435 - CFD #35M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43538202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	250	250
	Uniform service	220	220
	Hats	50	50
	Safety jackets	120	120
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	**$840**	**$840**
8018	**CONFERENCE & MEETINGS**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	200	200
	TOTAL CONFERENCE & MEETINGS	**$300**	**$300**
8020	**UTILITIES**		
	Electricity	40,000	40,000
	Water	58,300	53,000
	TOTAL UTILITIES	**$98,300**	**$93,000**
8021	**RENTS & LEASES**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	TOTAL RENTS & LEASES	**$2,240**	**$2,240**
8130	**OTHER PROFESSIONAL SVCS**		
	Rubberized playground surfacing repairs	70,000	1,000
	Annual landscape maintenance	1,000	70,000
	Backflow inspection & reports	950	1,000
	Chain link fence repairs	3,700	950
	GIS development & data maintenance services	500	3,700
	Locksmith	450	500
	Musco control link	1,000	450
	TOTAL OTHER PROFESSIONAL SVCS	**$77,600**	**$77,600**

Organization:	**43538203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	8,000	8,000
	TOTAL OTHER PROFESSIONAL SVCS	**$8,000**	**$8,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**435 - CFD #35M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43538204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8021	**RENTS & LEASES**		
	800 mhz radio charge	600	600
	TOTAL RENTS & LEASES	**$600**	**$600**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	100	100
	Service request tree trimming	5,910	5,910
	Tree Planting	0	3,200
	5 Year tree trimming	0	63,000
	TOTAL OTHER PROFESSIONAL SVCS	**$6,010**	**$72,210**

Organization:	**43538208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	24,700	24,700
	TOTAL UTILITIES	**$24,700**	**$24,700**

Organization:	**43538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	300	300
	TOTAL OVERTIME	**$300**	**$300**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	Mulch	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	500	500
	Uniform hats	50	50
	TOTAL UNIFORM EXPENSE	**$550**	**$550**
8014	**COMPUTER HARDWAR <$5000**		
	Computer hardware for work management system	3,000	3,000
	TOTAL COMPUTER HARDWAR <$5000	**$3,000**	**$3,000**
8018	**CONFERENCE & MEETINGS**		
	Turf training	200	200
	TOTAL CONFERENCE & MEETINGS	**$200**	**$200**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**435 - CFD #35M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,200	1,200
	Water	46,460	46,460
	TOTAL UTILITIES	**$47,660**	**$47,660**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400
	TOTAL RENTS & LEASES	**$400**	**$400**
8130	**OTHER PROFESSIONAL SVCS**		
	IERCD Agreement Coyote Canyon	9,200	9,200
	Annual landscape maintenance	61,800	61,800
	Backflow inspection & reports	1,000	1,000
	Color replacement	18,000	18,000
	Monument letter replacement	1,500	1,500
	TOTAL OTHER PROFESSIONAL SVCS	**$91,500**	**$91,500**

Organization:	**43538210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	300	300
	TOTAL OVERTIME	**$300**	**$300**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical supplies	1,000	1,000
	Irrigation supplies	500	500
	Welding supplies	1,000	1,000
	Musco light parts	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	**$4,000**	**$4,000**
8012	**UNIFORM EXPENSE**		
	Safety jackets	130	130
	Boot allowance	400	400
	Uniform shirts	120	120
	Uniform service	130	130
	TOTAL UNIFORM EXPENSE	**$780**	**$780**
8021	**RENTS & LEASES**		
	800 mhz radio charge	400	400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**435 - CFD #35M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43538210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
	Manlift rental	1,500	1,500
	TOTAL RENTS & LEASES	**$1,900**	**$1,900**
8130	**OTHER PROFESSIONAL SVCS**		
	Electrical services	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$1,000**	**$1,000**

City of Fontana

Budget By Fund

TOTAL CFD #36M - 436

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,834	4,563	6,930	7,340	6,930
CONTRACTURAL SERVICES	852	1,167	1,500	3,300	1,600
Total By Category	6,686	5,730	8,430	10,640	8,530
OPERATING COSTS					
8020 - UTILITIES	5,834	4,563	6,930	7,340	6,930
TOTAL OPERATING COSTS	5,834	4,563	6,930	7,340	6,930
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	852	1,167	1,500	3,300	1,600
TOTAL CONTRACTURAL SERVICES	852	1,167	1,500	3,300	1,600
TOTAL FUND - CFD #36M	6,686	5,730	8,430	10,640	8,530

City of Fontana

CFD #36M - 436 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,834	4,563	6,930	7,340	6,930
CONTRACTURAL SERVICES	852	1,167	1,500	3,300	1,600
Total By Category	6,686	5,730	8,430	10,640	8,530
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	0	0	0
8020 UTILITIES	5,834	4,563	6,930	7,340	6,930
TOTAL OPERATING COSTS	5,834	4,563	6,930	7,340	6,930
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	852	1,167	1,500	3,300	1,600
TOTAL CONTRACTURAL SERVICES	852	1,167	1,500	3,300	1,600
TOTAL DEPARTMENT - PUBLIC WORKS	6,686	5,730	8,430	10,640	8,530

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**436 - CFD #36M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43638204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	100	100
	Tree Planting	800	0
	5 Year tree trimming	1,000	100
	TOTAL OTHER PROFESSIONAL SVCS	**$1,900**	**$200**

Organization:	**43638208 - STREETS LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	2,600	2,600
	TOTAL UTILITIES	**$2,600**	**$2,600**

Organization:	**43638209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	300	300
	Water	4,440	4,030
	TOTAL UTILITIES	**$4,740**	**$4,330**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	1,200	1,200
	Backflow inspection & reports	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$1,400**	**$1,400**

City of Fontana

Budget By Fund

TOTAL CFD #37 MONTELAGO - 437

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	19,447	27,212	25,440	27,440	25,440
CONTRACTURAL SERVICES	18,139	36,227	25,420	22,320	22,320
Total By Category	37,586	63,439	50,860	49,760	47,760
OPERATING COSTS					
8020 - UTILITIES	19,447	27,212	25,440	27,440	25,440
TOTAL OPERATING COSTS	19,447	27,212	25,440	27,440	25,440
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	18,139	36,227	25,420	22,320	22,320
TOTAL CONTRACTURAL SERVICES	18,139	36,227	25,420	22,320	22,320
TOTAL FUND - CFD #37 MONTELAGO	37,586	63,439	50,860	49,760	47,760

City of Fontana

CFD #37 MONTELAGO - 437 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	19,447	27,212	25,440	27,440	25,440
CONTRACTURAL SERVICES	18,139	36,227	25,420	22,320	22,320
Total By Category	37,586	63,439	50,860	49,760	47,760
OPERATING COSTS					
8020 UTILITIES	19,447	27,212	25,440	27,440	25,440
TOTAL OPERATING COSTS	19,447	27,212	25,440	27,440	25,440
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	18,139	36,227	25,420	22,320	22,320
TOTAL CONTRACTURAL SERVICES	18,139	36,227	25,420	22,320	22,320
TOTAL DEPARTMENT - PUBLIC WORKS	37,586	63,439	50,860	49,760	47,760

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**437 - CFD #37 MONTELAGO**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43738204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	1,970	1,970
	TOTAL OTHER PROFESSIONAL SVCS	**$1,970**	**$1,970**

Organization:	**43738208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	5,400	5,400
	TOTAL UTILITIES	**$5,400**	**$5,400**

Organization:	**43738209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	21,040	19,040
	TOTAL UTILITIES	**$22,040**	**$20,040**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	16,000	16,000
	Backflow inspection & reports	500	500
	Color replacement	2,000	2,000
	Irrigation upgrades	1,100	1,100
	WQMP	750	750
	TOTAL OTHER PROFESSIONAL SVCS	**$20,350**	**$20,350**

City of Fontana

Budget By Fund

TOTAL CFD #38M - 438

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	25,783	26,532	37,300	38,530	36,330
CONTRACTURAL SERVICES	20,688	23,983	33,310	67,300	31,600
Total By Category	46,471	50,515	70,610	105,830	67,930
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,970	1,000	1,000
8012 - UNIFORM EXPENSE	100	100	100	100	100
8014 - COMPUTER HARDWAR <$5000	0	0	3,000	3,000	3,000
8020 - UTILITIES	25,683	26,432	32,230	34,430	32,230
TOTAL OPERATING COSTS	25,783	26,532	37,300	38,530	36,330
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	20,688	23,983	33,310	67,300	31,600
TOTAL CONTRACTURAL SERVICES	20,688	23,983	33,310	67,300	31,600
TOTAL FUND - CFD #38M	46,471	50,515	70,610	105,830	67,930

City of Fontana

CFD #38M - 438 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		25,783	26,532	37,300	38,530	36,330
CONTRACTURAL SERVICES		20,688	23,983	33,310	67,300	31,600
Total By Category		46,471	50,515	70,610	105,830	67,930
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	1,970	1,000	1,000
8012	UNIFORM EXPENSE	100	100	100	100	100
8014	COMPUTER HARDWAR <$5000	0	0	3,000	3,000	3,000
8020	UTILITIES	25,683	26,432	32,230	34,430	32,230
	TOTAL OPERATING COSTS	25,783	26,532	37,300	38,530	36,330
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	20,688	23,983	33,310	67,300	31,600
	TOTAL CONTRACTURAL SERVICES	20,688	23,983	33,310	67,300	31,600
	TOTAL DEPARTMENT - PUBLIC WORKS	46,471	50,515	70,610	105,830	67,930

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**438 - CFD #38M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43838201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
Organization:	**43838203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**
Organization:	**43838204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	100	100
	TOTAL UNIFORM EXPENSE	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	800	800
	Service request tree trimming	2,500	2,500
	Tree Planting	3,200	0
	5 Year tree trimming	32,500	0
	TOTAL OTHER PROFESSIONAL SVCS	**$39,000**	**$3,300**
Organization:	**43838208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	8,600	8,600
	TOTAL UTILITIES	**$8,600**	**$8,600**
Organization:	**43838209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8014	**COMPUTER HARDWAR <$5000**		
	Computer hardware for work management system	3,000	3,000
	TOTAL COMPUTER HARDWAR <$5000	**$3,000**	**$3,000**
8020	**UTILITIES**		
	Electricity	2,000	2,000
	Water	23,830	21,630
	TOTAL UTILITIES	**$25,830**	**$23,630**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	24,200	24,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**438 - CFD #38M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43838209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	Backflow inspection & reports	1,100	1,100
	Color replacement	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$26,300**	**$26,300**

City of Fontana

Budget By Fund

TOTAL CFD #39M - 439

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,129	4,524	6,710	6,130	5,740
CONTRACTURAL SERVICES	5,096	8,182	4,680	4,680	4,680
Total By Category	9,225	12,706	11,390	10,810	10,420
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	970	0	0
8020 - UTILITIES	4,129	4,524	5,740	6,130	5,740
TOTAL OPERATING COSTS	4,129	4,524	6,710	6,130	5,740
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,096	8,182	4,680	4,680	4,680
TOTAL CONTRACTURAL SERVICES	5,096	8,182	4,680	4,680	4,680
TOTAL FUND - CFD #39M	9,225	12,706	11,390	10,810	10,420

City of Fontana

CFD #39M - 439 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,129	4,524	6,710	6,130	5,740
CONTRACTURAL SERVICES	5,096	8,182	4,680	4,680	4,680
Total By Category	9,225	12,706	11,390	10,810	10,420
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	970	0	0
8020 UTILITIES	4,129	4,524	5,740	6,130	5,740
TOTAL OPERATING COSTS	4,129	4,524	6,710	6,130	5,740
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,096	8,182	4,680	4,680	4,680
TOTAL CONTRACTURAL SERVICES	5,096	8,182	4,680	4,680	4,680
TOTAL DEPARTMENT - PUBLIC WORKS	9,225	12,706	11,390	10,810	10,420

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**439 - CFD #39M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**43938204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	480	480
	TOTAL OTHER PROFESSIONAL SVCS	**$480**	**$480**

Organization:	**43938208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,400	1,400
	TOTAL UTILITIES	**$1,400**	**$1,400**

Organization:	**43938209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Water	4,230	3,840
	Electricity	500	500
	TOTAL UTILITIES	**$4,730**	**$4,340**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	3,700	3,700
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$4,200**	**$4,200**

City of Fontana

Budget By Fund

TOTAL CFD #40M - 440

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	400	900	900	900
CONTRACTURAL SERVICES	65	15	150	150	150
Total By Category	65	415	1,050	1,050	1,050
OPERATING COSTS					
8020 - UTILITIES	0	400	900	900	900
TOTAL OPERATING COSTS	0	400	900	900	900
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	65	15	150	150	150
TOTAL CONTRACTURAL SERVICES	65	15	150	150	150
TOTAL FUND - CFD #40M	65	415	1,050	1,050	1,050

City of Fontana

CFD #40M - 440 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	400	900	900	900
CONTRACTURAL SERVICES	65	15	150	150	150
Total By Category	65	415	1,050	1,050	1,050
OPERATING COSTS					
8020 UTILITIES	0	400	900	900	900
TOTAL OPERATING COSTS	0	400	900	900	900
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	65	15	150	150	150
TOTAL CONTRACTURAL SERVICES	65	15	150	150	150
TOTAL DEPARTMENT - PUBLIC WORKS	65	415	1,050	1,050	1,050

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**440 - CFD #40M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**44038204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	150	150
	TOTAL OTHER PROFESSIONAL SVCS	**$150**	**$150**
Organization:	**44038208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	900	900
	TOTAL UTILITIES	**$900**	**$900**

City of Fontana

Budget By Fund

TOTAL CFD #41M - 441

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,332	2,042	3,760	3,980	3,760
CONTRACTURAL SERVICES	1,561	3,259	5,390	4,390	7,790
Total By Category	2,893	5,301	9,150	8,370	11,550
OPERATING COSTS					
8020 - UTILITIES	1,332	2,042	3,760	3,980	3,760
TOTAL OPERATING COSTS	1,332	2,042	3,760	3,980	3,760
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	1,561	3,259	5,390	4,390	7,790
TOTAL CONTRACTURAL SERVICES	1,561	3,259	5,390	4,390	7,790
TOTAL FUND - CFD #41M	2,893	5,301	9,150	8,370	11,550

City of Fontana

CFD #41M - 441 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,332	2,042	3,760	3,980	3,760
CONTRACTURAL SERVICES	1,561	3,259	5,390	4,390	7,790
Total By Category	2,893	5,301	9,150	8,370	11,550
OPERATING COSTS					
8020 UTILITIES	1,332	2,042	3,760	3,980	3,760
TOTAL OPERATING COSTS	1,332	2,042	3,760	3,980	3,760
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,561	3,259	5,390	4,390	7,790
TOTAL CONTRACTURAL SERVICES	1,561	3,259	5,390	4,390	7,790
TOTAL DEPARTMENT - PUBLIC WORKS	2,893	5,301	9,150	8,370	11,550

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**441 - CFD #41M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**44138203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**
Organization:	**44138204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	290	290
	5 Year tree trimming	0	3,400
	TOTAL OTHER PROFESSIONAL SVCS	**$290**	**$3,690**
Organization:	**44138208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	700	700
	TOTAL UTILITIES	**$700**	**$700**
Organization:	**44138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	900	900
	Water	2,380	2,160
	TOTAL UTILITIES	**$3,280**	**$3,060**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	1,600	1,600
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$2,100**	**$2,100**

City of Fontana

Budget By Fund

TOTAL CFD #42M - 442

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	590	1,022	22,400	23,500	23,500
CONTRACTURAL SERVICES	30,013	44,885	38,090	38,090	38,090
Total By Category	30,603	45,907	60,490	61,590	61,590
OPERATING COSTS					
8020 - UTILITIES	590	1,022	22,400	23,500	23,500
TOTAL OPERATING COSTS	590	1,022	22,400	23,500	23,500
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	30,013	44,885	38,090	38,090	38,090
TOTAL CONTRACTURAL SERVICES	30,013	44,885	38,090	38,090	38,090
TOTAL FUND - CFD #42M	30,603	45,907	60,490	61,590	61,590

City of Fontana

CFD #42M - 442 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	590	1,022	22,400	23,500	23,500
CONTRACTURAL SERVICES	30,013	44,885	38,090	38,090	38,090
Total By Category	30,603	45,907	60,490	61,590	61,590
OPERATING COSTS					
8020 UTILITIES	590	1,022	22,400	23,500	23,500
TOTAL OPERATING COSTS	590	1,022	22,400	23,500	23,500
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	30,013	44,885	38,090	38,090	38,090
TOTAL CONTRACTURAL SERVICES	30,013	44,885	38,090	38,090	38,090
TOTAL DEPARTMENT - PUBLIC WORKS	30,603	45,907	60,490	61,590	61,590

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**442 - CFD #42M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**44238204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	3,590	3,590
	TOTAL OTHER PROFESSIONAL SVCS	**$3,590**	**$3,590**

Organization:	**44238208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,800	1,800
	TOTAL UTILITIES	**$1,800**	**$1,800**

Organization:	**44238209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Water rate increase	10,000	1,100
	Electricity	11,700	10,000
	Water	0	10,600
	TOTAL UTILITIES	**$21,700**	**$21,700**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	27,600	27,600
	Backflow inspection & reports	500	500
	Landscape renovation	2,800	2,800
	Irrigation upgrades	3,600	3,600
	TOTAL OTHER PROFESSIONAL SVCS	**$34,500**	**$34,500**

City of Fontana

Budget By Fund

TOTAL CFD #44M - 444

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,193	2,007	4,910	4,110	3,940
CONTRACTURAL SERVICES	692	2,219	1,500	3,300	1,500
Total By Category	2,885	4,226	6,410	7,410	5,440
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	970	0	0
8020 - UTILITIES	2,193	2,007	3,940	4,110	3,940
TOTAL OPERATING COSTS	2,193	2,007	4,910	4,110	3,940
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	692	2,219	1,500	3,300	1,500
TOTAL CONTRACTURAL SERVICES	692	2,219	1,500	3,300	1,500
TOTAL FUND - CFD #44M	2,885	4,226	6,410	7,410	5,440

City of Fontana

CFD #44M - 444 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,193	2,007	4,910	4,110	3,940
CONTRACTURAL SERVICES	692	2,219	1,500	3,300	1,500
Total By Category	2,885	4,226	6,410	7,410	5,440
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	970	0	0
8020 UTILITIES	2,193	2,007	3,940	4,110	3,940
TOTAL OPERATING COSTS	2,193	2,007	4,910	4,110	3,940
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	692	2,219	1,500	3,300	1,500
TOTAL CONTRACTURAL SERVICES	692	2,219	1,500	3,300	1,500
TOTAL DEPARTMENT - PUBLIC WORKS	2,885	4,226	6,410	7,410	5,440

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**444 - CFD #44M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**44438204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	100	100
	Tree Planting	800	0
	5 Year tree trimming	1,000	0
	TOTAL OTHER PROFESSIONAL SVCS	**$1,900**	**$100**

Organization:	**44438208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,800	1,800
	TOTAL UTILITIES	**$1,800**	**$1,800**

Organization:	**44438209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	500	500
	Water	1,810	1,640
	TOTAL UTILITIES	**$2,310**	**$2,140**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	900	900
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$1,400**	**$1,400**

City of Fontana

Budget By Fund

TOTAL CFD #45M - 445

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	21,271	27,089	54,360	31,060	28,860
CONTRACTURAL SERVICES	16,819	17,293	28,910	51,610	28,910
Total By Category	38,090	44,382	83,270	82,670	57,770
OPERATING COSTS					
8012 - UNIFORM EXPENSE	0	0	120	120	120
8020 - UTILITIES	21,271	27,089	54,240	30,940	28,740
TOTAL OPERATING COSTS	21,271	27,089	54,360	31,060	28,860
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	16,819	17,293	28,910	51,610	28,910
TOTAL CONTRACTURAL SERVICES	16,819	17,293	28,910	51,610	28,910
TOTAL FUND - CFD #45M	38,090	44,382	83,270	82,670	57,770

City of Fontana

CFD #45M - 445 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	21,271	27,089	54,360	31,060	28,860
CONTRACTURAL SERVICES	16,819	17,293	28,910	51,610	28,910
Total By Category	38,090	44,382	83,270	82,670	57,770
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	120	120	120
8020 UTILITIES	21,271	27,089	54,240	30,940	28,740
TOTAL OPERATING COSTS	21,271	27,089	54,360	31,060	28,860
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	16,819	17,293	28,910	51,610	28,910
TOTAL CONTRACTURAL SERVICES	16,819	17,293	28,910	51,610	28,910
TOTAL DEPARTMENT - PUBLIC WORKS	38,090	44,382	83,270	82,670	57,770

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**445 - CFD #45M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**44538203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**
Organization:	**44538204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**OTHER PROFESSIONAL SVCS**		
	Safety jackets	120	120
	TOTAL OTHER PROFESSIONAL SVCS	**$120**	**$120**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	500	500
	Tree Planting	3,200	0
	5 Year tree trimming	19,500	0
	Service request tree trimming	1,980	1,980
	TOTAL OTHER PROFESSIONAL SVCS	**$25,180**	**$2,480**
Organization:	**44538208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	4,700	4,700
	TOTAL UTILITIES	**$4,700**	**$4,700**
Organization:	**44538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	3,000	3,000
	Water	23,240	21,040
	TOTAL UTILITIES	**$26,240**	**$24,040**
8130	**OTHER PROFESSIONAL SVCS**		
	Backflow inspection & reports	1,000	1,000
	Color replacement	1,000	1,000
	WQMP	4,030	4,030
	Annual landscape maintenance	18,400	18,400
	TOTAL OTHER PROFESSIONAL SVCS	**$24,430**	**$24,430**

City of Fontana

Budget By Fund

TOTAL CFD #46M - 446

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	7,727	7,804	16,810	11,530	10,810
CONTRACTURAL SERVICES	5,508	6,380	17,730	17,730	23,330
Total By Category	13,235	14,184	34,540	29,260	34,140
OPERATING COSTS					
8020 - UTILITIES	7,727	7,804	16,810	11,530	10,810
TOTAL OPERATING COSTS	7,727	7,804	16,810	11,530	10,810
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,508	6,380	17,730	17,730	23,330
TOTAL CONTRACTURAL SERVICES	5,508	6,380	17,730	17,730	23,330
TOTAL FUND - CFD #46M	13,235	14,184	34,540	29,260	34,140

City of Fontana

CFD #46M - 446 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	7,727	7,804	16,810	11,530	10,810
CONTRACTURAL SERVICES	5,508	6,380	17,730	17,730	23,330
Total By Category	13,235	14,184	34,540	29,260	34,140
OPERATING COSTS					
8020 UTILITIES	7,727	7,804	16,810	11,530	10,810
TOTAL OPERATING COSTS	7,727	7,804	16,810	11,530	10,810
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,508	6,380	17,730	17,730	23,330
TOTAL CONTRACTURAL SERVICES	5,508	6,380	17,730	17,730	23,330
TOTAL DEPARTMENT - PUBLIC WORKS	13,235	14,184	34,540	29,260	34,140

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**446 - CFD #46M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**44638204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	430	430
	Tree Planting	0	800
	5 Year tree trimming	0	4,800
	TOTAL OTHER PROFESSIONAL SVCS	**$430**	**$6,030**

Organization:	**44638208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	2,700	2,700
	TOTAL UTILITIES	**$2,700**	**$2,700**

Organization:	**44638209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	7,830	7,110
	TOTAL UTILITIES	**$8,830**	**$8,110**
8130	**OTHER PROFESSIONAL SVCS**		
	Backflow inspection & reports	100	100
	WQMP	10,100	10,100
	Annual landscape maintenance	7,100	7,100
	TOTAL OTHER PROFESSIONAL SVCS	**$17,300**	**$17,300**

City of Fontana

Budget By Fund

TOTAL CFD #47M - 447

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,006	4,342	6,450	5,000	4,650
CONTRACTURAL SERVICES	2,054	2,667	3,650	7,550	3,450
Total By Category	6,060	7,009	10,100	12,550	8,100
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	221	0	250	250	250
8012 - UNIFORM EXPENSE	100	100	100	100	100
8020 - UTILITIES	3,685	4,242	6,100	4,650	4,300
TOTAL OPERATING COSTS	4,006	4,342	6,450	5,000	4,650
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,054	2,667	3,650	7,550	3,450
TOTAL CONTRACTURAL SERVICES	2,054	2,667	3,650	7,550	3,450
TOTAL FUND - CFD #47M	6,060	7,009	10,100	12,550	8,100

City of Fontana

CFD #47M - 447 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		4,006	4,342	6,450	5,000	4,650
CONTRACTURAL SERVICES		2,054	2,667	3,650	7,550	3,450
Total By Category		6,060	7,009	10,100	12,550	8,100
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	221	0	250	250	250
8012	UNIFORM EXPENSE	100	100	100	100	100
8020	UTILITIES	3,685	4,242	6,100	4,650	4,300
	TOTAL OPERATING COSTS	4,006	4,342	6,450	5,000	4,650
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	2,054	2,667	3,650	7,550	3,450
	TOTAL CONTRACTURAL SERVICES	2,054	2,667	3,650	7,550	3,450
	TOTAL DEPARTMENT - PUBLIC WORKS	6,060	7,009	10,100	12,550	8,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**447 - CFD #47M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**44738204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	100	100
	TOTAL UNIFORM EXPENSE	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	150	150
	Service request tree trimming	300	300
	Tree Planting	800	0
	5 Year tree trimming	3,300	0
	TOTAL OTHER PROFESSIONAL SVCS	**$4,550**	**$450**

Organization:	**44738208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	500	500
	TOTAL UTILITIES	**$500**	**$500**

Organization:	**44738209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**UNIFORM EXPENSE**		
	Office supplies	250	250
	TOTAL UNIFORM EXPENSE	**$250**	**$250**
8020	**UTILITIES**		
	Electricity	300	300
	Water	3,850	3,500
	TOTAL UTILITIES	**$4,150**	**$3,800**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	2,500	2,500
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$3,000**	**$3,000**

City of Fontana

Budget By Fund

TOTAL CFD #48M - 448

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	12,470	18,289	25,100	19,500	18,100
CONTRACTURAL SERVICES	19,219	17,041	27,140	32,340	31,040
Total By Category	31,689	35,330	52,240	51,840	49,140
OPERATING COSTS					
8012 - UNIFORM EXPENSE	100	100	100	100	100
8020 - UTILITIES	12,370	18,189	25,000	19,400	18,000
TOTAL OPERATING COSTS	12,470	18,289	25,100	19,500	18,100
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	19,219	17,041	27,140	32,340	31,040
TOTAL CONTRACTURAL SERVICES	19,219	17,041	27,140	32,340	31,040
TOTAL FUND - CFD #48M	31,689	35,330	52,240	51,840	49,140

City of Fontana

CFD #48M - 448 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	12,470	18,289	25,100	19,500	18,100
CONTRACTURAL SERVICES	19,219	17,041	27,140	32,340	31,040
Total By Category	31,689	35,330	52,240	51,840	49,140
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	100	100	100
8020 UTILITIES	12,370	18,189	25,000	19,400	18,000
TOTAL OPERATING COSTS	12,470	18,289	25,100	19,500	18,100
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	19,219	17,041	27,140	32,340	31,040
TOTAL CONTRACTURAL SERVICES	19,219	17,041	27,140	32,340	31,040
TOTAL DEPARTMENT - PUBLIC WORKS	31,689	35,330	52,240	51,840	49,140

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**448 - CFD #48M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**44838203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**
Organization:	**44838204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	100	100
	TOTAL UNIFORM EXPENSE	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	100	100
	Service request tree trimming	440	440
	Tree Planting	800	800
	5 Year tree trimming	4,400	3,100
	TOTAL OTHER PROFESSIONAL SVCS	**$5,740**	**$4,440**
Organization:	**44838208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	3,100	3,100
	TOTAL UTILITIES	**$3,100**	**$3,100**
Organization:	**44838209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	15,300	13,900
	TOTAL UTILITIES	**$16,300**	**$14,900**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	19,900	19,900
	Backflow inspection & reports	1,000	1,000
	Irrigation upgrades	3,700	3,700
	TOTAL OTHER PROFESSIONAL SVCS	**$24,600**	**$24,600**

City of Fontana

Budget By Fund

TOTAL CFD #49M - 449

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,336	4,647	7,870	7,440	6,900
CONTRACTURAL SERVICES	2,305	2,504	3,400	7,400	3,400
Total By Category	6,641	7,151	11,270	14,840	10,300
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,370	400	400
8012 - UNIFORM EXPENSE	0	0	100	100	100
8020 - UTILITIES	4,336	4,647	6,400	6,940	6,400
TOTAL OPERATING COSTS	4,336	4,647	7,870	7,440	6,900
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,305	2,504	3,400	7,400	3,400
TOTAL CONTRACTURAL SERVICES	2,305	2,504	3,400	7,400	3,400
TOTAL FUND - CFD #49M	6,641	7,151	11,270	14,840	10,300

City of Fontana

CFD #49M - 449 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,336	4,647	7,870	7,440	6,900
CONTRACTURAL SERVICES	2,305	2,504	3,400	7,400	3,400
Total By Category	6,641	7,151	11,270	14,840	10,300
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	1,370	400	400
8012 UNIFORM EXPENSE	0	0	100	100	100
8020 UTILITIES	4,336	4,647	6,400	6,940	6,400
TOTAL OPERATING COSTS	4,336	4,647	7,870	7,440	6,900
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,305	2,504	3,400	7,400	3,400
TOTAL CONTRACTURAL SERVICES	2,305	2,504	3,400	7,400	3,400
TOTAL DEPARTMENT - PUBLIC WORKS	6,641	7,151	11,270	14,840	10,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**449 - CFD #49M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**44938204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Safety jackets	100	100
	TOTAL UNIFORM EXPENSE	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	300	300
	Tree Planting	800	0
	5 Year tree trimming	3,200	0
	TOTAL OTHER PROFESSIONAL SVCS	**$4,300**	**$300**

Organization:	**44938208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	800	800
	TOTAL UTILITIES	**$800**	**$800**

Organization:	**44938209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	200	200
	Safety supplies	100	100
	Mulch	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$400**
8020	**UTILITIES**		
	Electricity	200	200
	Water	5,940	5,400
	TOTAL UTILITIES	**$6,140**	**$5,600**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	2,600	2,600
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$3,100**	**$3,100**

City of Fontana

Budget By Fund

TOTAL CFD #50M - 450

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,385	9,003	10,260	10,930	10,260
CONTRACTURAL SERVICES	2,320	3,751	6,350	11,850	4,650
Total By Category	10,705	12,754	16,610	22,780	14,910
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	600	600	600
8012 - UNIFORM EXPENSE	0	0	100	100	100
8020 - UTILITIES	8,385	9,003	9,560	10,230	9,560
TOTAL OPERATING COSTS	8,385	9,003	10,260	10,930	10,260
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,320	3,751	6,350	11,850	4,650
TOTAL CONTRACTURAL SERVICES	2,320	3,751	6,350	11,850	4,650
TOTAL FUND - CFD #50M	10,705	12,754	16,610	22,780	14,910

City of Fontana

CFD #50M - 450 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		8,385	9,003	10,260	10,930	10,260
CONTRACTURAL SERVICES		2,320	3,751	6,350	11,850	4,650
Total By Category		10,705	12,754	16,610	22,780	14,910
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	600	600	600
8012	UNIFORM EXPENSE	0	0	100	100	100
8020	UTILITIES	8,385	9,003	9,560	10,230	9,560
	TOTAL OPERATING COSTS	8,385	9,003	10,260	10,930	10,260
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	2,320	3,751	6,350	11,850	4,650
	TOTAL CONTRACTURAL SERVICES	2,320	3,751	6,350	11,850	4,650
	TOTAL DEPARTMENT - PUBLIC WORKS	10,705	12,754	16,610	22,780	14,910

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**450 - CFD #50M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**45038204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Safety jackets	100	100
	TOTAL UNIFORM EXPENSE	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	5 Year tree trimming	5,600	0
	Service request tree trimming	550	550
	Tree Planting	1,600	0
	TOTAL OTHER PROFESSIONAL SVCS	**$7,750**	**$550**

Organization:	**45038208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,700	1,700
	TOTAL UTILITIES	**$1,700**	**$1,700**

Organization:	**45038209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	300	300
	Safety supplies	200	200
	Mulch	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$600**	**$600**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	7,530	6,860
	TOTAL UTILITIES	**$8,530**	**$7,860**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	3,000	3,000
	Backflow inspection & reports	500	500
	WQMP	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$4,100**	**$4,100**

City of Fontana

Budget By Fund

TOTAL CFD #51M - 451

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	17,009	21,178	26,130	27,260	25,160
CONTRACTURAL SERVICES	14,364	16,460	20,200	25,200	23,200
Total By Category	31,373	37,638	46,330	52,460	48,360
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,370	400	400
8020 - UTILITIES	17,009	21,178	24,760	26,860	24,760
TOTAL OPERATING COSTS	17,009	21,178	26,130	27,260	25,160
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	14,364	16,460	20,200	25,200	23,200
TOTAL CONTRACTURAL SERVICES	14,364	16,460	20,200	25,200	23,200
TOTAL FUND - CFD #51M	31,373	37,638	46,330	52,460	48,360

City of Fontana

CFD #51M - 451 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	17,009	21,178	26,130	27,260	25,160
CONTRACTURAL SERVICES	14,364	16,460	20,200	25,200	23,200
Total By Category	31,373	37,638	46,330	52,460	48,360
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	1,370	400	400
8020 UTILITIES	17,009	21,178	24,760	26,860	24,760
TOTAL OPERATING COSTS	17,009	21,178	26,130	27,260	25,160
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	14,364	16,460	20,200	25,200	23,200
TOTAL CONTRACTURAL SERVICES	14,364	16,460	20,200	25,200	23,200
TOTAL DEPARTMENT - PUBLIC WORKS	31,373	37,638	46,330	52,460	48,360

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**451 - CFD #51M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**45138203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	1,800	1,800
	TOTAL OTHER PROFESSIONAL SVCS	**$1,800**	**$1,800**

Organization:	**45138204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	550	550
	Service request tree trimming	450	450
	Tree Planting	5,000	800
	5 Year tree trimming	0	2,200
	TOTAL OTHER PROFESSIONAL SVCS	**$6,000**	**$4,000**

Organization:	**45138208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	3,700	3,700
	TOTAL UTILITIES	**$3,700**	**$3,700**

Organization:	**45138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	200	200
	Safety supplies	100	100
	Mulch	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$400**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	22,160	20,060
	TOTAL UTILITIES	**$23,160**	**$21,060**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	15,600	15,600
	Backflow inspection & reports	500	500
	WQMP	1,300	1,300
	TOTAL OTHER PROFESSIONAL SVCS	**$17,400**	**$17,400**

City of Fontana

Budget By Fund

TOTAL CFD #53M - 453

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	2,710	2,920	2,920
CONTRACTURAL SERVICES	9	9	1,200	1,200	1,200
Total By Category	9	9	3,910	4,120	4,120
OPERATING COSTS					
8020 - UTILITIES	0	0	2,710	2,920	2,920
TOTAL OPERATING COSTS	0	0	2,710	2,920	2,920
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	9	9	1,200	1,200	1,200
TOTAL CONTRACTURAL SERVICES	9	9	1,200	1,200	1,200
TOTAL FUND - CFD #53M	9	9	3,910	4,120	4,120

City of Fontana

CFD #53M - 453 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	2,710	2,920	2,920
CONTRACTURAL SERVICES	9	9	1,200	1,200	1,200
Total By Category	9	9	3,910	4,120	4,120
OPERATING COSTS					
8020 UTILITIES	0	0	2,710	2,920	2,920
TOTAL OPERATING COSTS	0	0	2,710	2,920	2,920
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	9	9	1,200	1,200	1,200
TOTAL CONTRACTURAL SERVICES	9	9	1,200	1,200	1,200
TOTAL DEPARTMENT - PUBLIC WORKS	9	9	3,910	4,120	4,120

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**453 - CFD #53M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**45338204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	100	100
	TOTAL OTHER PROFESSIONAL SVCS	**$100**	**$100**

Organization:	**45338208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	200	200
	TOTAL UTILITIES	**$200**	**$200**

Organization:	**45338209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	500	500
	Water	2,220	2,010
	Water rate increase	0	210
	TOTAL UTILITIES	**$2,720**	**$2,720**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	600	600
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$1,100**	**$1,100**

City of Fontana

Budget By Fund

TOTAL CFD #54M - 454

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	6,013	5,772	20,500	7,070	6,650
CONTRACTURAL SERVICES	3,680	4,921	5,790	10,940	5,640
Total By Category	9,693	10,693	26,290	18,010	12,290
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	250	400	400
8012 - UNIFORM EXPENSE	0	0	100	100	100
8020 - UTILITIES	6,013	5,772	20,150	6,570	6,150
TOTAL OPERATING COSTS	6,013	5,772	20,500	7,070	6,650
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	3,680	4,921	5,790	10,940	5,640
TOTAL CONTRACTURAL SERVICES	3,680	4,921	5,790	10,940	5,640
TOTAL FUND - CFD #54M	9,693	10,693	26,290	18,010	12,290

City of Fontana

CFD #54M - 454 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		6,013	5,772	20,500	7,070	6,650
CONTRACTURAL SERVICES		3,680	4,921	5,790	10,940	5,640
Total By Category		9,693	10,693	26,290	18,010	12,290
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	250	400	400
8012	UNIFORM EXPENSE	0	0	100	100	100
8020	UTILITIES	6,013	5,772	20,150	6,570	6,150
	TOTAL OPERATING COSTS	6,013	5,772	20,500	7,070	6,650
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	3,680	4,921	5,790	10,940	5,640
	TOTAL CONTRACTURAL SERVICES	3,680	4,921	5,790	10,940	5,640
	TOTAL DEPARTMENT - PUBLIC WORKS	9,693	10,693	26,290	18,010	12,290

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**454 - CFD #54M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**45438203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	1,800	1,800
	TOTAL OTHER PROFESSIONAL SVCS	**$1,800**	**$1,800**

Organization:	**45438204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform shirts	100	100
	TOTAL UNIFORM EXPENSE	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	440	440
	Tree Planting	800	0
	5 Year tree trimming	4,500	0
	TOTAL OTHER PROFESSIONAL SVCS	**$5,740**	**$440**

Organization:	**45438208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,400	1,400
	TOTAL UTILITIES	**$1,400**	**$1,400**

Organization:	**45438209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	200	200
	Safety supplies	100	100
	Mulch	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$400**
8020	**UTILITIES**		
	Electricity	600	600
	Water	4,570	4,150
	TOTAL UTILITIES	**$5,170**	**$4,750**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	2,300	2,300
	Backflow inspection & reports	500	500
	WQMP	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$3,400**	**$3,400**

City of Fontana

Budget By Fund

TOTAL CFD #55M - 455

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	300	3,330	3,200	3,200
CONTRACTURAL SERVICES	1,712	1,138	1,920	1,920	3,320
Total By Category	1,712	1,438	5,250	5,120	6,520
OPERATING COSTS					
8020 - UTILITIES	0	300	3,330	3,200	3,200
TOTAL OPERATING COSTS	0	300	3,330	3,200	3,200
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	1,712	1,138	1,920	1,920	3,320
TOTAL CONTRACTURAL SERVICES	1,712	1,138	1,920	1,920	3,320
TOTAL FUND - CFD #55M	1,712	1,438	5,250	5,120	6,520

City of Fontana

CFD #55M - 455 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	300	3,330	3,200	3,200
CONTRACTURAL SERVICES	1,712	1,138	1,920	1,920	3,320
Total By Category	1,712	1,438	5,250	5,120	6,520
OPERATING COSTS					
8020 UTILITIES	0	300	3,330	3,200	3,200
TOTAL OPERATING COSTS	0	300	3,330	3,200	3,200
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,712	1,138	1,920	1,920	3,320
TOTAL CONTRACTURAL SERVICES	1,712	1,138	1,920	1,920	3,320
TOTAL DEPARTMENT - PUBLIC WORKS	1,712	1,438	5,250	5,120	6,520

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**455 - CFD #55M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**45538204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	120	120
	5 Year tree trimming	0	1,400
	TOTAL OTHER PROFESSIONAL SVCS	**$120**	**$1,520**

Organization:	**45538208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	300	300
	TOTAL UTILITIES	**$300**	**$300**

Organization:	**45538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	800	800
	Water	2,100	2,100
	TOTAL UTILITIES	**$2,900**	**$2,900**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	500	1,300
	Backflow inspection & reports	1,300	500
	TOTAL OTHER PROFESSIONAL SVCS	**$1,800**	**$1,800**

City of Fontana

Budget By Fund

TOTAL CFD #56M - 456

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	7	7	0	0	0
Total By Category	7	7	400	400	400
OPERATING COSTS					
8020 - UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	7	7	0	0	0
TOTAL CONTRACTURAL SERVICES	7	7	0	0	0
TOTAL FUND - CFD #56M	7	7	400	400	400

City of Fontana

CFD #56M - 456 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	7	7	0	0	0
Total By Category	7	7	400	400	400
OPERATING COSTS					
8020 UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	7	7	0	0	0
TOTAL CONTRACTURAL SERVICES	7	7	0	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	7	7	400	400	400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**456 - CFD #56M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**45638208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	400	400
	TOTAL UTILITIES	**$400**	**$400**

City of Fontana

Budget By Fund

TOTAL CFD #57M - 457

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,339	6,445	7,220	5,510	5,120
CONTRACTURAL SERVICES	1,934	2,383	5,000	7,100	5,000
Total By Category	7,273	8,828	12,220	12,610	10,120
OPERATING COSTS					
8012 - UNIFORM EXPENSE	100	100	100	100	100
8020 - UTILITIES	5,239	6,345	7,120	5,410	5,020
TOTAL OPERATING COSTS	5,339	6,445	7,220	5,510	5,120
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	1,934	2,383	5,000	7,100	5,000
TOTAL CONTRACTURAL SERVICES	1,934	2,383	5,000	7,100	5,000
TOTAL FUND - CFD #57M	7,273	8,828	12,220	12,610	10,120

City of Fontana

CFD #57M - 457 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,339	6,445	7,220	5,510	5,120
CONTRACTURAL SERVICES	1,934	2,383	5,000	7,100	5,000
Total By Category	7,273	8,828	12,220	12,610	10,120
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	100	100	100
8020 UTILITIES	5,239	6,345	7,120	5,410	5,020
TOTAL OPERATING COSTS	5,339	6,445	7,220	5,510	5,120
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,934	2,383	5,000	7,100	5,000
TOTAL CONTRACTURAL SERVICES	1,934	2,383	5,000	7,100	5,000
TOTAL DEPARTMENT - PUBLIC WORKS	7,273	8,828	12,220	12,610	10,120

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**457 - CFD #57M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**45738204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8012	**UNIFORM EXPENSE**		
	Uniform service	100	100
	TOTAL UNIFORM EXPENSE	**$100**	**$100**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	200	200
	5 Year tree trimming	2,100	0
	TOTAL OTHER PROFESSIONAL SVCS	**$2,300**	**$200**

Organization:	**45738208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	800	800
	TOTAL UTILITIES	**$800**	**$800**

Organization:	**45738209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	400	400
	Water	4,210	3,820
	TOTAL UTILITIES	**$4,610**	**$4,220**
8130	**OTHER PROFESSIONAL SVCS**		
	WQMP	1,500	1,500
	Annual landscape maintenance	2,800	2,800
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$4,800**	**$4,800**

City of Fontana

Budget By Fund

TOTAL CFD #58M - 458

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	8	8	100	1,100	100
Total By Category	8	8	500	1,500	500
OPERATING COSTS					
8020 - UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	8	8	100	1,100	100
TOTAL CONTRACTURAL SERVICES	8	8	100	1,100	100
TOTAL FUND - CFD #58M	8	8	500	1,500	500

City of Fontana

CFD #58M - 458 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	8	8	100	1,100	100
Total By Category	8	8	500	1,500	500
OPERATING COSTS					
8020 UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	8	8	100	1,100	100
TOTAL CONTRACTURAL SERVICES	8	8	100	1,100	100
TOTAL DEPARTMENT - PUBLIC WORKS	8	8	500	1,500	500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**458 - CFD #58M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**45838204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	100	100
	5 Year tree trimming	1,000	0
	TOTAL OTHER PROFESSIONAL SVCS	**$1,100**	**$100**

Organization:	**45838208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	400	400
	TOTAL UTILITIES	**$400**	**$400**

City of Fontana

Budget By Fund

TOTAL CFD #59M - 459

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	0	550	100	100	100
Total By Category	0	550	500	500	500
OPERATING COSTS					
8020 - UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	550	100	100	100
TOTAL CONTRACTURAL SERVICES	0	550	100	100	100
TOTAL FUND - CFD #59M	0	550	500	500	500

City of Fontana

CFD #59M - 459 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	0	550	100	100	100
Total By Category	0	550	500	500	500
OPERATING COSTS					
8020 UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	550	100	100	100
TOTAL CONTRACTURAL SERVICES	0	550	100	100	100
TOTAL DEPARTMENT - PUBLIC WORKS	0	550	500	500	500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**459 - CFD #59M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**45938204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	100	100
	TOTAL OTHER PROFESSIONAL SVCS	**$100**	**$100**

Organization:	**45938208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	400	400
	TOTAL UTILITIES	**$400**	**$400**

City of Fontana

Budget By Fund

TOTAL CFD #60M - 460

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	1,000	2,810	2,940	2,810
CONTRACTURAL SERVICES	3,993	4,723	6,510	6,510	9,910
Total By Category	3,993	5,723	9,320	9,450	12,720
OPERATING COSTS					
8020 - UTILITIES	0	1,000	2,810	2,940	2,810
TOTAL OPERATING COSTS	0	1,000	2,810	2,940	2,810
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	3,993	4,723	6,510	6,510	9,910
TOTAL CONTRACTURAL SERVICES	3,993	4,723	6,510	6,510	9,910
TOTAL FUND - CFD #60M	3,993	5,723	9,320	9,450	12,720

City of Fontana

CFD #60M - 460 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	1,000	2,810	2,940	2,810
CONTRACTURAL SERVICES	3,993	4,723	6,510	6,510	9,910
Total By Category	3,993	5,723	9,320	9,450	12,720
OPERATING COSTS					
8020 UTILITIES	0	1,000	2,810	2,940	2,810
TOTAL OPERATING COSTS	0	1,000	2,810	2,940	2,810
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,993	4,723	6,510	6,510	9,910
TOTAL CONTRACTURAL SERVICES	3,993	4,723	6,510	6,510	9,910
TOTAL DEPARTMENT - PUBLIC WORKS	3,993	5,723	9,320	9,450	12,720

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**460 - CFD #60M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**46038203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**
Organization:	**46038204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	160	160
	5 Year tree trimming	0	3,400
	TOTAL OTHER PROFESSIONAL SVCS	**$160**	**$3,560**
Organization:	**46038208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,000	1,000
	TOTAL UTILITIES	**$1,000**	**$1,000**
Organization:	**46038209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	600	600
	Water	1,340	1,210
	TOTAL UTILITIES	**$1,940**	**$1,810**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	3,200	3,200
	Backflow inspection & reports	500	500
	WQMP	650	650
	TOTAL OTHER PROFESSIONAL SVCS	**$4,350**	**$4,350**

City of Fontana

Budget By Fund

TOTAL CFD #61M - 461

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,273	9,628	12,820	10,260	9,620
CONTRACTURAL SERVICES	4,193	6,333	10,690	16,890	10,690
Total By Category	12,466	15,961	23,510	27,150	20,310
OPERATING COSTS					
8020 - UTILITIES	8,273	9,628	12,820	10,260	9,620
TOTAL OPERATING COSTS	8,273	9,628	12,820	10,260	9,620
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	4,193	6,333	10,690	16,890	10,690
TOTAL CONTRACTURAL SERVICES	4,193	6,333	10,690	16,890	10,690
TOTAL FUND - CFD #61M	12,466	15,961	23,510	27,150	20,310

City of Fontana

CFD #61M - 461 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,273	9,628	12,820	10,260	9,620
CONTRACTURAL SERVICES	4,193	6,333	10,690	16,890	10,690
Total By Category	12,466	15,961	23,510	27,150	20,310
OPERATING COSTS					
8020 UTILITIES	8,273	9,628	12,820	10,260	9,620
TOTAL OPERATING COSTS	8,273	9,628	12,820	10,260	9,620
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,193	6,333	10,690	16,890	10,690
TOTAL CONTRACTURAL SERVICES	4,193	6,333	10,690	16,890	10,690
TOTAL DEPARTMENT - PUBLIC WORKS	12,466	15,961	23,510	27,150	20,310

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**461 - CFD #61M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**46138203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**

Organization:	**46138204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	50	50
	Service request tree trimming	740	740
	Tree Planting	800	0
	5 Year tree trimming	5,400	0
	TOTAL OTHER PROFESSIONAL SVCS	**$6,990**	**$790**

Organization:	**46138208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	2,800	2,800
	TOTAL UTILITIES	**$2,800**	**$2,800**

Organization:	**46138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	500	500
	Water	6,960	6,320
	TOTAL UTILITIES	**$7,460**	**$6,820**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	4,700	4,700
	Backflow inspection & reports	500	500
	WQMP	2,700	2,700
	TOTAL OTHER PROFESSIONAL SVCS	**$7,900**	**$7,900**

City of Fontana

Budget By Fund

TOTAL CFD #62M - 462

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES	0	0	2,150	2,150	2,150
Total By Category	0	0	2,150	2,150	2,150
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	2,150	2,150	2,150
TOTAL CONTRACTURAL SERVICES	0	0	2,150	2,150	2,150
TOTAL FUND - CFD #62M	0	0	2,150	2,150	2,150

City of Fontana

CFD #62M - 462 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES		0	0	2,150	2,150	2,150
Total By Category		0	0	2,150	2,150	2,150
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	2,150	2,150	2,150
	TOTAL CONTRACTURAL SERVICES	0	0	2,150	2,150	2,150
	TOTAL DEPARTMENT - PUBLIC WORKS	0	0	2,150	2,150	2,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**462 - CFD #62M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**46238203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**

Organization:	**46238204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	150	150
	TOTAL OTHER PROFESSIONAL SVCS	**$150**	**$150**

City of Fontana

Budget By Fund

TOTAL CFD #63M - 463

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	2,700	6,930	6,160	5,930
CONTRACTURAL SERVICES	0	0	13,030	13,600	17,530
Total By Category	0	2,700	19,960	19,760	23,460
OPERATING COSTS					
8020 - UTILITIES	0	2,700	6,930	6,160	5,930
TOTAL OPERATING COSTS	0	2,700	6,930	6,160	5,930
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	13,030	13,600	17,530
TOTAL CONTRACTURAL SERVICES	0	0	13,030	13,600	17,530
TOTAL FUND - CFD #63M	0	2,700	19,960	19,760	23,460

City of Fontana

CFD #63M - 463 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	2,700	6,930	6,160	5,930
CONTRACTURAL SERVICES	0	0	13,030	13,600	17,530
Total By Category	0	2,700	19,960	19,760	23,460
OPERATING COSTS					
8020 UTILITIES	0	2,700	6,930	6,160	5,930
TOTAL OPERATING COSTS	0	2,700	6,930	6,160	5,930
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	13,030	13,600	17,530
TOTAL CONTRACTURAL SERVICES	0	0	13,030	13,600	17,530
TOTAL DEPARTMENT - PUBLIC WORKS	0	2,700	19,960	19,760	23,460

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**463 - CFD #63M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**46338203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	3,000	3,000
	TOTAL OTHER PROFESSIONAL SVCS	**$3,000**	**$3,000**
Organization:	**46338204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	2,000	230
	5 Year tree trimming	0	5,700
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$5,930**
Organization:	**46338208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	2,700	2,700
	TOTAL UTILITIES	**$2,700**	**$2,700**
Organization:	**46338209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	2,460	2,230
	TOTAL UTILITIES	**$3,460**	**$3,230**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	8,100	8,100
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$8,600**	**$8,600**

City of Fontana

Budget By Fund

TOTAL CFD #65M - 465

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,389	2,688	5,890	4,170	3,950
CONTRACTURAL SERVICES	2,287	3,612	2,600	2,600	2,600
Total By Category	3,676	6,300	8,490	6,770	6,550
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,940	0	0
8020 - UTILITIES	1,389	2,688	3,950	4,170	3,950
TOTAL OPERATING COSTS	1,389	2,688	5,890	4,170	3,950
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,287	3,612	2,600	2,600	2,600
TOTAL CONTRACTURAL SERVICES	2,287	3,612	2,600	2,600	2,600
TOTAL FUND - CFD #65M	3,676	6,300	8,490	6,770	6,550

City of Fontana

CFD #65M - 465 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		1,389	2,688	5,890	4,170	3,950
CONTRACTURAL SERVICES		2,287	3,612	2,600	2,600	2,600
Total By Category		3,676	6,300	8,490	6,770	6,550
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	1,940	0	0
8020	UTILITIES	1,389	2,688	3,950	4,170	3,950
	TOTAL OPERATING COSTS	1,389	2,688	5,890	4,170	3,950
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	2,287	3,612	2,600	2,600	2,600
	TOTAL CONTRACTURAL SERVICES	2,287	3,612	2,600	2,600	2,600
	TOTAL DEPARTMENT - PUBLIC WORKS	3,676	6,300	8,490	6,770	6,550

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**465 - CFD #65M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**46538203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**
Organization:	**46538204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	100	100
	TOTAL OTHER PROFESSIONAL SVCS	**$100**	**$100**
Organization:	**46538208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,500	1,500
	TOTAL UTILITIES	**$1,500**	**$1,500**
Organization:	**46538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Water	2,370	2,150
	Electricity	300	300
	TOTAL UTILITIES	**$2,670**	**$2,450**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	400	400
	Backflow inspection & reports	100	100
	TOTAL OTHER PROFESSIONAL SVCS	**$500**	**$500**

City of Fontana

Budget By Fund

TOTAL CFD #67M - 467

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,736	7,014	19,300	11,290	10,900
CONTRACTURAL SERVICES	5,285	5,572	8,680	19,580	7,680
Total By Category	11,021	12,586	27,980	30,870	18,580
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	2,200	3,200	3,200
8018 - CONFERENCE & MEETINGS	0	(114)	0	0	0
8020 - UTILITIES	5,736	7,128	17,100	8,090	7,700
TOTAL OPERATING COSTS	5,736	7,014	19,300	11,290	10,900
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,285	5,572	8,680	19,580	7,680
TOTAL CONTRACTURAL SERVICES	5,285	5,572	8,680	19,580	7,680
TOTAL FUND - CFD #67M	11,021	12,586	27,980	30,870	18,580

City of Fontana

CFD #67M - 467 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		5,736	7,014	19,300	11,290	10,900
CONTRACTURAL SERVICES		5,285	5,572	8,680	19,580	7,680
Total By Category		11,021	12,586	27,980	30,870	18,580
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	2,200	3,200	3,200
8018	CONFERENCE & MEETINGS	0	(114)	0	0	0
8020	UTILITIES	5,736	7,128	17,100	8,090	7,700
	TOTAL OPERATING COSTS	5,736	7,014	19,300	11,290	10,900
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	5,285	5,572	8,680	19,580	7,680
	TOTAL CONTRACTURAL SERVICES	5,285	5,572	8,680	19,580	7,680
	TOTAL DEPARTMENT - PUBLIC WORKS	11,021	12,586	27,980	30,870	18,580

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**467 - CFD #67M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**46738201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	3,200	3,200
	TOTAL DEPARTMENTAL EXPENSE	**$3,200**	**$3,200**
Organization:	**46738204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	1,080	1,080
	Tree Planting	800	0
	5 Year tree trimming	11,100	0
	TOTAL OTHER PROFESSIONAL SVCS	**$12,980**	**$1,080**
Organization:	**46738208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	2,800	2,800
	TOTAL UTILITIES	**$2,800**	**$2,800**
Organization:	**46738209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	4,290	3,900
	TOTAL UTILITIES	**$5,290**	**$4,900**
8130	**OTHER PROFESSIONAL SVCS**		
	Backflow inspection & reports	100	100
	Annual landscape maintenance	6,500	6,500
	TOTAL OTHER PROFESSIONAL SVCS	**$6,600**	**$6,600**

City of Fontana

Budget By Fund

TOTAL CFD #68M - 468

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,915	3,501	2,930	3,100	2,930
CONTRACTURAL SERVICES	2,034	2,502	12,430	15,340	11,340
Total By Category	3,949	6,003	15,360	18,440	14,270
OPERATING COSTS					
8020 - UTILITIES	1,915	3,501	2,930	3,100	2,930
TOTAL OPERATING COSTS	1,915	3,501	2,930	3,100	2,930
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,034	2,502	12,430	15,340	11,340
TOTAL CONTRACTURAL SERVICES	2,034	2,502	12,430	15,340	11,340
TOTAL FUND - CFD #68M	3,949	6,003	15,360	18,440	14,270

City of Fontana

CFD #68M - 468 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,915	3,501	2,930	3,100	2,930
CONTRACTURAL SERVICES	2,034	2,502	12,430	15,340	11,340
Total By Category	3,949	6,003	15,360	18,440	14,270
OPERATING COSTS					
8020 UTILITIES	1,915	3,501	2,930	3,100	2,930
TOTAL OPERATING COSTS	1,915	3,501	2,930	3,100	2,930
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,034	2,502	12,430	15,340	11,340
TOTAL CONTRACTURAL SERVICES	2,034	2,502	12,430	15,340	11,340
TOTAL DEPARTMENT - PUBLIC WORKS	3,949	6,003	15,360	18,440	14,270

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**468 - CFD #68M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**46838204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	640	640
	5 Year tree trimming	4,000	0
	TOTAL OTHER PROFESSIONAL SVCS	**$4,640**	**$640**

Organization:	**46838208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,100	1,100
	TOTAL UTILITIES	**$1,100**	**$1,100**

Organization:	**46838209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	200	200
	Water	1,800	1,630
	TOTAL UTILITIES	**$2,000**	**$1,830**
8130	**OTHER PROFESSIONAL SVCS**		
	Backflow inspection & reports	100	100
	WQMP	7,700	7,700
	Annual landscape maintenance	2,900	2,900
	TOTAL OTHER PROFESSIONAL SVCS	**$10,700**	**$10,700**

City of Fontana

Budget By Fund

TOTAL CFD #69M - 469

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	10,992	11,130	10,930	11,190
OPERATING COSTS	24,397	26,410	43,370	29,890	28,370
CONTRACTURAL SERVICES	14,615	17,074	23,100	24,190	37,690
INTERNAL SERVICES CHARGES	0	590	530	560	560
Total By Category	39,012	55,066	78,130	65,570	77,810
Total Budgeted Full-Time Personnel	0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	0	6,825	6,740	6,740	6,740
7015 - PERS RETIREMENT-F/T	0	1,772	1,950	2,090	2,190
7017 - CAFETERIA PLAN	0	1,905	1,970	1,630	1,790
7018 - MEDICARE-F/T	0	100	110	110	110
7020 - WORKER'S COMP	0	360	360	360	360
7113 - OVERTIME	0	30	0	0	0
TOTAL PERSONNEL SERVICES	0	10,992	11,130	10,930	11,190
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,900	1,900	1,900
8020 - UTILITIES	23,747	25,785	40,820	27,340	25,820
8021 - RENTS & LEASES	650	625	650	650	650
TOTAL OPERATING COSTS	24,397	26,410	43,370	29,890	28,370
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	14,615	17,074	23,100	24,190	37,690
TOTAL CONTRACTURAL SERVICES	14,615	17,074	23,100	24,190	37,690
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	590	530	560	560
TOTAL INTERNAL SERVICES CHARGES	0	590	530	560	560
TOTAL FUND - CFD #69M	39,012	55,066	78,130	65,570	77,810

City of Fontana

CFD #69M - 469 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	10,992	11,130	10,930	11,190
OPERATING COSTS		24,397	26,410	43,370	29,890	28,370
CONTRACTURAL SERVICES		14,615	17,074	23,100	24,190	37,690
INTERNAL SERVICES CHARGES		0	590	530	560	560
Total By Category		39,012	55,066	78,130	65,570	77,810
Total Budgeted Full-Time Personnel		0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	6,825	6,740	6,740	6,740
7015	PERS RETIREMENT-F/T	0	1,772	1,950	2,090	2,190
7017	CAFETERIA PLAN	0	1,905	1,970	1,630	1,790
7018	MEDICARE-F/T	0	100	110	110	110
7020	WORKER'S COMP	0	360	360	360	360
7113	OVERTIME	0	30	0	0	0
	TOTAL PERSONNEL SERVICES	0	10,992	11,130	10,930	11,190
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	1,900	1,900	1,900
8020	UTILITIES	23,747	25,785	40,820	27,340	25,820
8021	RENTS & LEASES	650	625	650	650	650
	TOTAL OPERATING COSTS	24,397	26,410	43,370	29,890	28,370
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	14,615	17,074	23,100	24,190	37,690
	TOTAL CONTRACTURAL SERVICES	14,615	17,074	23,100	24,190	37,690
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	590	530	560	560
	TOTAL INTERNAL SERVICES CHARGES	0	590	530	560	560
	TOTAL DEPARTMENT - PUBLIC WORKS	39,012	55,066	78,130	65,570	77,810

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**469 - CFD #69M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**46938201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$100**	**$100**

Organization:	**46938202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Drinking fountain parts	500	500
	Fencing supplies	300	300
	Playground parts	500	500
	Playground surface repair	200	200
	Restroom parts	300	300
	TOTAL DEPARTMENTAL EXPENSE	**$1,800**	**$1,800**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	3,500	3,180
	TOTAL UTILITIES	**$4,500**	**$4,180**
8021	**RENTS & LEASES**		
	Storage unit	650	650
	TOTAL RENTS & LEASES	**$650**	**$650**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	2,500	2,500
	Backflow inspection & reports	500	500
	Locksmith	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$3,200**	**$3,200**

Organization:	**46938203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	4,500	4,500
	TOTAL OTHER PROFESSIONAL SVCS	**$4,500**	**$4,500**

Organization:	**46938204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	1,090	1,090
	5 Year tree trimming	0	13,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**469 - CFD #69M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**46938204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
	TOTAL OTHER PROFESSIONAL SVCS	**$1,090**	**$14,590**
Organization:	**46938208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	7,500	7,500
	TOTAL UTILITIES	**$7,500**	**$7,500**
Organization:	**46938209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	3,000	3,000
	Water	12,340	11,140
	TOTAL UTILITIES	**$15,340**	**$14,140**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	14,400	14,400
	Backflow inspection & reports	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$14,900**	**$14,900**
Organization:	**46938210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Electrical supplies	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$500**	**$500**

City of Fontana

Budget By Fund

TOTAL CFD #70 AVELLINO - 470

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,102	8,549	17,280	12,080	12,080
CONTRACTURAL SERVICES	25,413	26,904	31,950	30,930	45,630
Total By Category	33,515	35,453	49,230	43,010	57,710
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	100	100	100
8020 - UTILITIES	8,102	8,549	17,180	11,980	11,980
TOTAL OPERATING COSTS	8,102	8,549	17,280	12,080	12,080
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	25,413	26,904	31,950	30,930	45,630
TOTAL CONTRACTURAL SERVICES	25,413	26,904	31,950	30,930	45,630
TOTAL FUND - CFD #70 AVELLINO	33,515	35,453	49,230	43,010	57,710

City of Fontana

CFD #70 AVELLINO - 470 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,102	8,549	17,280	12,080	12,080
CONTRACTURAL SERVICES	25,413	26,904	31,950	30,930	45,630
Total By Category	33,515	35,453	49,230	43,010	57,710
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	100	100	100
8020 UTILITIES	8,102	8,549	17,180	11,980	11,980
TOTAL OPERATING COSTS	8,102	8,549	17,280	12,080	12,080
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	25,413	26,904	31,950	30,930	45,630
TOTAL CONTRACTURAL SERVICES	25,413	26,904	31,950	30,930	45,630
TOTAL DEPARTMENT - PUBLIC WORKS	33,515	35,453	49,230	43,010	57,710

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**470 - CFD #70 AVELLINO**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47038201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$100**	**$100**

Organization:	**47038203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**

Organization:	**47038204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	1,130	1,130
	Tree Planting	0	1,600
	5 Year tree trimming	0	13,100
	TOTAL OTHER PROFESSIONAL SVCS	**$1,130**	**$15,830**

Organization:	**47038208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	4,300	4,300
	TOTAL UTILITIES	**$4,300**	**$4,300**

Organization:	**47038209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	6,680	6,680
	TOTAL UTILITIES	**$7,680**	**$7,680**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	27,200	27,200
	Backflow inspection & reports	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$27,800**	**$27,800**

City of Fontana

Budget By Fund

TOTAL CFD #71 SIERRA CREST - 471

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	106	22,643	28,770	25,190	23,420
OPERATING COSTS	19,565	18,368	23,830	23,830	23,830
CONTRACTURAL SERVICES	15,721	14,910	46,500	61,800	39,600
INTERNAL SERVICES CHARGES	0	1,550	1,370	1,300	1,300
Total By Category	35,392	57,471	100,470	112,120	88,150
Total Budgeted Full-Time Personnel	0.00	0.25	0.25	0.25	0.25
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	0	13,234	17,340	16,520	15,320
7012 - ANNUAL LEAVE CASH OUT	0	170	0	180	180
7015 - PERS RETIREMENT-F/T	7	4,033	4,990	5,110	4,520
7017 - CAFETERIA PLAN	0	4,069	5,260	2,260	2,350
7018 - MEDICARE-F/T	1	197	260	250	240
7020 - WORKER'S COMP	0	920	920	870	810
7113 - OVERTIME	98	20	0	0	0
TOTAL PERSONNEL SERVICES	106	22,643	28,770	25,190	23,420
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	223	889	2,400	2,400	2,400
8020 - UTILITIES	18,692	16,854	20,780	20,780	20,780
8021 - RENTS & LEASES	650	625	650	650	650
TOTAL OPERATING COSTS	19,565	18,368	23,830	23,830	23,830
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	15,721	14,910	46,500	61,800	39,600
TOTAL CONTRACTURAL SERVICES	15,721	14,910	46,500	61,800	39,600
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	1,550	1,370	1,300	1,300
TOTAL INTERNAL SERVICES CHARGES	0	1,550	1,370	1,300	1,300
TOTAL FUND - CFD #71 SIERRA CREST	35,392	57,471	100,470	112,120	88,150

City of Fontana

CFD #71 SIERRA CREST - 471 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		106	22,643	28,770	25,190	23,420
OPERATING COSTS		19,565	18,368	23,830	23,830	23,830
CONTRACTURAL SERVICES		15,721	14,910	46,500	61,800	39,600
INTERNAL SERVICES CHARGES		0	1,550	1,370	1,300	1,300
Total By Category		35,392	57,471	100,470	112,120	88,150
Total Budgeted Full-Time Personnel		0.00	0.25	0.25	0.25	0.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	13,234	17,340	16,520	15,320
7012	ANNUAL LEAVE CASH OUT	0	170	0	180	180
7015	PERS RETIREMENT-F/T	7	4,033	4,990	5,110	4,520
7017	CAFETERIA PLAN	0	4,069	5,260	2,260	2,350
7018	MEDICARE-F/T	1	197	260	250	240
7020	WORKER'S COMP	0	920	920	870	810
7113	OVERTIME	98	20	0	0	0
	TOTAL PERSONNEL SERVICES	106	22,643	28,770	25,190	23,420
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	223	889	2,400	2,400	2,400
8020	UTILITIES	18,692	16,854	20,780	20,780	20,780
8021	RENTS & LEASES	650	625	650	650	650
	TOTAL OPERATING COSTS	19,565	18,368	23,830	23,830	23,830
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	15,721	14,910	46,500	61,800	39,600
	TOTAL CONTRACTURAL SERVICES	15,721	14,910	46,500	61,800	39,600
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	1,550	1,370	1,300	1,300
	TOTAL INTERNAL SERVICES CHARGES	0	1,550	1,370	1,300	1,300
	TOTAL DEPARTMENT - PUBLIC WORKS	35,392	57,471	100,470	112,120	88,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**471 - CFD #71 SIERRA CREST**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47138201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$100**	**$100**

Organization:	**47138202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Drinking fountain parts	250	250
	Fencing supplies	100	100
	Playground parts	500	500
	Playground surface repair	100	100
	Restroom parts	300	300
	Irrigation upgrades	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$1,450**	**$1,450**
8020	**UTILITIES**		
	Water	4,770	4,770
	Electricity	1,000	1,000
	TOTAL UTILITIES	**$5,770**	**$5,770**
8021	**RENTS & LEASES**		
	Storage unit	650	650
	TOTAL RENTS & LEASES	**$650**	**$650**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	16,200	16,200
	Backflow inspection & reports	600	600
	Locksmith	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$17,000**	**$17,000**

Organization:	**47138204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	2,100	2,100
	5 Year tree trimming	22,200	0
	TOTAL OTHER PROFESSIONAL SVCS	**$24,300**	**$2,100**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**471 - CFD #71 SIERRA CREST**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47138208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	4,000	4,000
	TOTAL UTILITIES	**$4,000**	**$4,000**

Organization:	**47138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Mulch & Wood Chips	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8020	**UTILITIES**		
	Electricity	2,000	2,000
	Water	9,010	9,010
	TOTAL UTILITIES	**$11,010**	**$11,010**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	19,300	19,300
	Backflow inspection & reports	1,200	1,200
	TOTAL OTHER PROFESSIONAL SVCS	**$20,500**	**$20,500**

Organization:	**47138210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical supplies	100	100
	Irrigation supplies	250	250
	TOTAL DEPARTMENTAL EXPENSE	**$350**	**$350**

City of Fontana

Budget By Fund

TOTAL CFD #72M - 472

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,127	2,029	2,820	1,930	1,820
CONTRACTURAL SERVICES	2,531	2,786	3,410	3,410	3,410
Total By Category	4,658	4,815	6,230	5,340	5,230
OPERATING COSTS					
8020 - UTILITIES	2,127	2,029	2,820	1,930	1,820
TOTAL OPERATING COSTS	2,127	2,029	2,820	1,930	1,820
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,531	2,786	3,410	3,410	3,410
TOTAL CONTRACTURAL SERVICES	2,531	2,786	3,410	3,410	3,410
TOTAL FUND - CFD #72M	4,658	4,815	6,230	5,340	5,230

City of Fontana

CFD #72M - 472 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,127	2,029	2,820	1,930	1,820
CONTRACTURAL SERVICES	2,531	2,786	3,410	3,410	3,410
Total By Category	4,658	4,815	6,230	5,340	5,230
OPERATING COSTS					
8020 UTILITIES	2,127	2,029	2,820	1,930	1,820
TOTAL OPERATING COSTS	2,127	2,029	2,820	1,930	1,820
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,531	2,786	3,410	3,410	3,410
TOTAL CONTRACTURAL SERVICES	2,531	2,786	3,410	3,410	3,410
TOTAL DEPARTMENT - PUBLIC WORKS	4,658	4,815	6,230	5,340	5,230

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**472 - CFD #72M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47238203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	1,500	1,500
	TOTAL OTHER PROFESSIONAL SVCS	**$1,500**	**$1,500**
Organization:	**47238204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	110	110
	TOTAL OTHER PROFESSIONAL SVCS	**$110**	**$110**
Organization:	**47238208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	300	300
	TOTAL UTILITIES	**$300**	**$300**
Organization:	**47238209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	500	500
	Water	1,130	1,020
	TOTAL UTILITIES	**$1,630**	**$1,520**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	1,500	1,500
	Backflow inspection & reports	300	300
	TOTAL OTHER PROFESSIONAL SVCS	**$1,800**	**$1,800**

City of Fontana

Budget By Fund

TOTAL CFD #73M - 473

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,089	7,150	12,100	12,820	12,100
CONTRACTURAL SERVICES	9,940	10,389	15,170	15,170	15,170
Total By Category	15,029	17,539	27,270	27,990	27,270
OPERATING COSTS					
8020 - UTILITIES	5,089	7,150	12,100	12,820	12,100
TOTAL OPERATING COSTS	5,089	7,150	12,100	12,820	12,100
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	9,940	10,389	15,170	15,170	15,170
TOTAL CONTRACTURAL SERVICES	9,940	10,389	15,170	15,170	15,170
TOTAL FUND - CFD #73M	15,029	17,539	27,270	27,990	27,270

City of Fontana

CFD #73M - 473 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,089	7,150	12,100	12,820	12,100
CONTRACTURAL SERVICES	9,940	10,389	15,170	15,170	15,170
Total By Category	15,029	17,539	27,270	27,990	27,270
OPERATING COSTS					
8020 UTILITIES	5,089	7,150	12,100	12,820	12,100
TOTAL OPERATING COSTS	5,089	7,150	12,100	12,820	12,100
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	9,940	10,389	15,170	15,170	15,170
TOTAL CONTRACTURAL SERVICES	9,940	10,389	15,170	15,170	15,170
TOTAL DEPARTMENT - PUBLIC WORKS	15,029	17,539	27,270	27,990	27,270

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**473 - CFD #73M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47338203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**
Organization:	**47338204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	970	970
	TOTAL OTHER PROFESSIONAL SVCS	**$970**	**$970**
Organization:	**47338208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	3,500	3,500
	TOTAL UTILITIES	**$3,500**	**$3,500**
Organization:	**47338209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,500	1,500
	Water	7,820	7,100
	TOTAL UTILITIES	**$9,320**	**$8,600**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	11,300	11,300
	Backflow inspection & reports	900	900
	TOTAL OTHER PROFESSIONAL SVCS	**$12,200**	**$12,200**

City of Fontana

Budget By Fund

TOTAL CFD #74M - 474

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	4,000	8,290	8,640	8,300
CONTRACTURAL SERVICES	0	0	25,470	25,470	25,470
Total By Category	0	4,000	33,760	34,110	33,770
OPERATING COSTS					
8020 - UTILITIES	0	4,000	8,290	8,640	8,300
TOTAL OPERATING COSTS	0	4,000	8,290	8,640	8,300
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	25,470	25,470	25,470
TOTAL CONTRACTURAL SERVICES	0	0	25,470	25,470	25,470
TOTAL FUND - CFD #74M	0	4,000	33,760	34,110	33,770

City of Fontana

CFD #74M - 474 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	4,000	8,290	8,640	8,300
CONTRACTURAL SERVICES	0	0	25,470	25,470	25,470
Total By Category	0	4,000	33,760	34,110	33,770
OPERATING COSTS					
8020 UTILITIES	0	4,000	8,290	8,640	8,300
TOTAL OPERATING COSTS	0	4,000	8,290	8,640	8,300
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	25,470	25,470	25,470
TOTAL CONTRACTURAL SERVICES	0	0	25,470	25,470	25,470
TOTAL DEPARTMENT - PUBLIC WORKS	0	4,000	33,760	34,110	33,770

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**474 - CFD #74M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47438204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	1,070	1,070
	TOTAL OTHER PROFESSIONAL SVCS	**$1,070**	**$1,070**

Organization:	**47438208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	4,000	4,000
	TOTAL UTILITIES	**$4,000**	**$4,000**

Organization:	**47438209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	3,640	3,300
	TOTAL UTILITIES	**$4,640**	**$4,300**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	9,500	9,500
	Backflow inspection & reports	600	600
	WQMP	14,300	14,300
	TOTAL OTHER PROFESSIONAL SVCS	**$24,400**	**$24,400**

City of Fontana

Budget By Fund

TOTAL CFD #75M - 475

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,521	1,500	1,900	2,010	1,900
CONTRACTURAL SERVICES	2,478	2,655	4,990	4,990	6,490
Total By Category	3,999	4,155	6,890	7,000	8,390
OPERATING COSTS					
8020 - UTILITIES	1,521	1,500	1,900	2,010	1,900
TOTAL OPERATING COSTS	1,521	1,500	1,900	2,010	1,900
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,478	2,655	4,990	4,990	6,490
TOTAL CONTRACTURAL SERVICES	2,478	2,655	4,990	4,990	6,490
TOTAL FUND - CFD #75M	3,999	4,155	6,890	7,000	8,390

City of Fontana

CFD #75M - 475 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,521	1,500	1,900	2,010	1,900
CONTRACTURAL SERVICES	2,478	2,655	4,990	4,990	6,490
Total By Category	3,999	4,155	6,890	7,000	8,390
OPERATING COSTS					
8020 UTILITIES	1,521	1,500	1,900	2,010	1,900
TOTAL OPERATING COSTS	1,521	1,500	1,900	2,010	1,900
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,478	2,655	4,990	4,990	6,490
TOTAL CONTRACTURAL SERVICES	2,478	2,655	4,990	4,990	6,490
TOTAL DEPARTMENT - PUBLIC WORKS	3,999	4,155	6,890	7,000	8,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**475 - CFD #75M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47538203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	1,500	1,500
	TOTAL OTHER PROFESSIONAL SVCS	**$1,500**	**$1,500**
Organization:	**47538204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	340	340
	5 Year tree trimming	0	1,500
	TOTAL OTHER PROFESSIONAL SVCS	**$340**	**$1,840**
Organization:	**47538208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Steet lights	300	300
	TOTAL UTILITIES	**$300**	**$300**
Organization:	**47538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	500	500
	Water	1,210	1,100
	TOTAL UTILITIES	**$1,710**	**$1,600**
8130	**OTHER PROFESSIONAL SVCS**		
	WQMP	1,250	1,250
	Annual landscape maintenance	1,300	1,300
	Backflow inspection & reports	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$3,150**	**$3,150**

City of Fontana

Budget By Fund

TOTAL CFD #76M - 476

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	7,643	10,600	10,860	11,200
OPERATING COSTS	5,478	5,997	8,190	8,700	8,230
CONTRACTURAL SERVICES	5,200	4,888	8,640	19,440	8,640
INTERNAL SERVICES CHARGES	0	560	500	560	560
Total By Category	10,678	19,088	27,930	39,560	28,630
Total Budgeted Full-Time Personnel	0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	0	3,756	6,180	6,180	6,180
7015 - PERS RETIREMENT-F/T	0	1,316	1,790	1,910	2,010
7017 - CAFETERIA PLAN	0	2,161	2,200	2,340	2,580
7018 - MEDICARE-F/T	0	55	100	100	100
7020 - WORKER'S COMP	0	330	330	330	330
7113 - OVERTIME	0	25	0	0	0
TOTAL PERSONNEL SERVICES	0	7,643	10,600	10,860	11,200
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	550	550	550
8020 - UTILITIES	5,478	5,997	7,640	8,150	7,680
TOTAL OPERATING COSTS	5,478	5,997	8,190	8,700	8,230
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,200	4,888	8,640	19,440	8,640
TOTAL CONTRACTURAL SERVICES	5,200	4,888	8,640	19,440	8,640
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	560	500	560	560
TOTAL INTERNAL SERVICES CHARGES	0	560	500	560	560
TOTAL FUND - CFD #76M	10,678	19,088	27,930	39,560	28,630

City of Fontana

CFD #76M - 476 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	7,643	10,600	10,860	11,200
OPERATING COSTS		5,478	5,997	8,190	8,700	8,230
CONTRACTURAL SERVICES		5,200	4,888	8,640	19,440	8,640
INTERNAL SERVICES CHARGES		0	560	500	560	560
Total By Category		10,678	19,088	27,930	39,560	28,630
Total Budgeted Full-Time Personnel		0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	3,756	6,180	6,180	6,180
7015	PERS RETIREMENT-F/T	0	1,316	1,790	1,910	2,010
7017	CAFETERIA PLAN	0	2,161	2,200	2,340	2,580
7018	MEDICARE-F/T	0	55	100	100	100
7020	WORKER'S COMP	0	330	330	330	330
7113	OVERTIME	0	25	0	0	0
	TOTAL PERSONNEL SERVICES	0	7,643	10,600	10,860	11,200
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	550	550	550
8020	UTILITIES	5,478	5,997	7,640	8,150	7,680
	TOTAL OPERATING COSTS	5,478	5,997	8,190	8,700	8,230
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	5,200	4,888	8,640	19,440	8,640
	TOTAL CONTRACTURAL SERVICES	5,200	4,888	8,640	19,440	8,640
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	560	500	560	560
	TOTAL INTERNAL SERVICES CHARGES	0	560	500	560	560
	TOTAL DEPARTMENT - PUBLIC WORKS	10,678	19,088	27,930	39,560	28,630

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**476 - CFD #76M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47638202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Playground parts	270	270
	Playground wood chips	280	280
	TOTAL DEPARTMENTAL EXPENSE	**$550**	**$550**
8020	**UTILITIES**		
	Electricity	250	250
	Water	1,210	1,100
	TOTAL UTILITIES	**$1,460**	**$1,350**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	2,700	2,700
	Backflow inspection & reports	100	100
	TOTAL OTHER PROFESSIONAL SVCS	**$2,800**	**$2,800**

Organization:	**47638204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	640	640
	5 Year tree trimming	10,800	0
	TOTAL OTHER PROFESSIONAL SVCS	**$11,440**	**$640**

Organization:	**47638208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,800	1,800
	TOTAL UTILITIES	**$1,800**	**$1,800**

Organization:	**47638209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	3,890	3,530
	TOTAL UTILITIES	**$4,890**	**$4,530**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	4,000	4,000
	Backflow inspection & reports	600	600
	WQMP	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$5,200**	**$5,200**

City of Fontana

Budget By Fund

TOTAL CFD #77M - 477

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,051	2,707	2,630	2,820	2,630
CONTRACTURAL SERVICES	2,262	2,444	3,500	3,500	3,500
Total By Category	4,313	5,151	6,130	6,320	6,130
OPERATING COSTS					
8020 - UTILITIES	2,051	2,707	2,630	2,820	2,630
TOTAL OPERATING COSTS	2,051	2,707	2,630	2,820	2,630
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,262	2,444	3,500	3,500	3,500
TOTAL CONTRACTURAL SERVICES	2,262	2,444	3,500	3,500	3,500
TOTAL FUND - CFD #77M	4,313	5,151	6,130	6,320	6,130

City of Fontana

CFD #77M - 477 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,051	2,707	2,630	2,820	2,630
CONTRACTURAL SERVICES	2,262	2,444	3,500	3,500	3,500
Total By Category	4,313	5,151	6,130	6,320	6,130
OPERATING COSTS					
8020 UTILITIES	2,051	2,707	2,630	2,820	2,630
TOTAL OPERATING COSTS	2,051	2,707	2,630	2,820	2,630
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,262	2,444	3,500	3,500	3,500
TOTAL CONTRACTURAL SERVICES	2,262	2,444	3,500	3,500	3,500
TOTAL DEPARTMENT - PUBLIC WORKS	4,313	5,151	6,130	6,320	6,130

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**477 - CFD #77M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47738203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	1,500	1,500
	TOTAL OTHER PROFESSIONAL SVCS	**$1,500**	**$1,500**
Organization:	**47738204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	100	100
	TOTAL OTHER PROFESSIONAL SVCS	**$100**	**$100**
Organization:	**47738208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	300	300
	TOTAL UTILITIES	**$300**	**$300**
Organization:	**47738209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	500	500
	Water	2,020	1,830
	TOTAL UTILITIES	**$2,520**	**$2,330**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	1,000	1,000
	Backflow inspection & reports	300	300
	WQMP	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$1,900**	**$1,900**

City of Fontana

Budget By Fund

TOTAL CFD #78M - 478

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,381	4,389	8,410	5,960	5,610
CONTRACTURAL SERVICES	2,949	4,033	5,330	5,330	5,330
Total By Category	7,330	8,422	13,740	11,290	10,940
OPERATING COSTS					
8020 - UTILITIES	4,381	4,389	8,410	5,960	5,610
TOTAL OPERATING COSTS	4,381	4,389	8,410	5,960	5,610
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,949	4,033	5,330	5,330	5,330
TOTAL CONTRACTURAL SERVICES	2,949	4,033	5,330	5,330	5,330
TOTAL FUND - CFD #78M	7,330	8,422	13,740	11,290	10,940

City of Fontana

CFD #78M - 478 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,381	4,389	8,410	5,960	5,610
CONTRACTURAL SERVICES	2,949	4,033	5,330	5,330	5,330
Total By Category	7,330	8,422	13,740	11,290	10,940
OPERATING COSTS					
8020 UTILITIES	4,381	4,389	8,410	5,960	5,610
TOTAL OPERATING COSTS	4,381	4,389	8,410	5,960	5,610
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,949	4,033	5,330	5,330	5,330
TOTAL CONTRACTURAL SERVICES	2,949	4,033	5,330	5,330	5,330
TOTAL DEPARTMENT - PUBLIC WORKS	7,330	8,422	13,740	11,290	10,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**478 - CFD #78M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47838204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	330	330
	TOTAL OTHER PROFESSIONAL SVCS	**$330**	**$330**

Organization:	**47838208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	700	700
	TOTAL UTILITIES	**$700**	**$700**

Organization:	**47838209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,500	1,500
	Water	3,760	3,410
	TOTAL UTILITIES	**$5,260**	**$4,910**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	4,100	4,100
	Backflow inspection & reports	900	900
	TOTAL OTHER PROFESSIONAL SVCS	**$5,000**	**$5,000**

City of Fontana

Budget By Fund

TOTAL CFD #79M - 479

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	300	300	300
Total By Category	0	0	300	300	300
OPERATING COSTS					
8020 - UTILITIES	0	0	300	300	300
TOTAL OPERATING COSTS	0	0	300	300	300
TOTAL FUND - CFD #79M	0	0	300	300	300

City of Fontana

CFD #79M - 479 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	300	300	300
Total By Category	0	0	300	300	300
OPERATING COSTS					
8020 UTILITIES	0	0	300	300	300
TOTAL OPERATING COSTS	0	0	300	300	300
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	300	300	300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**479 - CFD #79M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**47938208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	300	300
	TOTAL UTILITIES	**$300**	**$300**

City of Fontana

Budget By Fund

TOTAL CFD #80 BELLA STRADA - 480

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	43,921	37,931	58,880	39,380	36,880
CONTRACTURAL SERVICES	24,504	34,591	53,560	99,560	48,860
Total By Category	68,425	72,522	112,440	138,940	85,740
OPERATING COSTS					
8020 - UTILITIES	43,921	37,931	58,880	39,380	36,880
TOTAL OPERATING COSTS	43,921	37,931	58,880	39,380	36,880
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	24,504	34,591	53,560	99,560	48,860
TOTAL CONTRACTURAL SERVICES	24,504	34,591	53,560	99,560	48,860
TOTAL FUND - CFD #80 BELLA STRADA	68,425	72,522	112,440	138,940	85,740

City of Fontana

CFD #80 BELLA STRADA - 480 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	43,921	37,931	58,880	39,380	36,880
CONTRACTURAL SERVICES	24,504	34,591	53,560	99,560	48,860
Total By Category	68,425	72,522	112,440	138,940	85,740
OPERATING COSTS					
8020 UTILITIES	43,921	37,931	58,880	39,380	36,880
TOTAL OPERATING COSTS	43,921	37,931	58,880	39,380	36,880
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	24,504	34,591	53,560	99,560	48,860
TOTAL CONTRACTURAL SERVICES	24,504	34,591	53,560	99,560	48,860
TOTAL DEPARTMENT - PUBLIC WORKS	68,425	72,522	112,440	138,940	85,740

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**480 - CFD #80 BELLA STRADA**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48038204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual tree trimming (palms & others)	1,500	1,500
	Service request tree trimming	2,760	2,760
	5 Year tree trimming	50,700	0
	TOTAL OTHER PROFESSIONAL SVCS	**$54,960**	**$4,260**

Organization:	**48038208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	9,500	9,500
	TOTAL UTILITIES	**$9,500**	**$9,500**

Organization:	**48038209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	3,000	3,000
	Water	26,880	24,380
	TOTAL UTILITIES	**$29,880**	**$27,380**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	38,000	38,000
	Backflow inspection & reports	1,800	1,800
	WQMP	4,800	4,800
	TOTAL OTHER PROFESSIONAL SVCS	**$44,600**	**$44,600**

City of Fontana

Budget By Fund

TOTAL CFD #81M - 481

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	168	10,377	10,530	10,420	10,650
OPERATING COSTS	20,859	19,096	37,800	11,840	11,300
CONTRACTURAL SERVICES	17,246	19,588	35,700	51,650	28,250
INTERNAL SERVICES CHARGES	0	560	500	530	530
Total By Category	38,273	49,621	84,530	74,440	50,730
Total Budgeted Full-Time Personnel	0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	52	6,459	6,480	6,480	6,480
7012 - ANNUAL LEAVE CASH OUT	0	106	0	110	110
7015 - PERS RETIREMENT-F/T	11	1,729	1,870	2,010	2,110
7017 - CAFETERIA PLAN	0	1,632	1,720	1,360	1,490
7018 - MEDICARE-F/T	1	96	110	110	110
7020 - WORKER'S COMP	0	350	350	350	350
7113 - OVERTIME	104	5	0	0	0
TOTAL PERSONNEL SERVICES	168	10,377	10,530	10,420	10,650
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	3,000	3,000	3,000
8020 - UTILITIES	20,859	19,096	34,800	8,840	8,300
TOTAL OPERATING COSTS	20,859	19,096	37,800	11,840	11,300
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	17,246	19,588	35,700	51,650	28,250
TOTAL CONTRACTURAL SERVICES	17,246	19,588	35,700	51,650	28,250
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	560	500	530	530
TOTAL INTERNAL SERVICES CHARGES	0	560	500	530	530
TOTAL FUND - CFD #81M	38,273	49,621	84,530	74,440	50,730

City of Fontana

CFD #81M - 481 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		168	10,377	10,530	10,420	10,650
OPERATING COSTS		20,859	19,096	37,800	11,840	11,300
CONTRACTURAL SERVICES		17,246	19,588	35,700	51,650	28,250
INTERNAL SERVICES CHARGES		0	560	500	530	530
Total By Category		38,273	49,621	84,530	74,440	50,730
Total Budgeted Full-Time Personnel		0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	52	6,459	6,480	6,480	6,480
7012	ANNUAL LEAVE CASH OUT	0	106	0	110	110
7015	PERS RETIREMENT-F/T	11	1,729	1,870	2,010	2,110
7017	CAFETERIA PLAN	0	1,632	1,720	1,360	1,490
7018	MEDICARE-F/T	1	96	110	110	110
7020	WORKER'S COMP	0	350	350	350	350
7113	OVERTIME	104	5	0	0	0
	TOTAL PERSONNEL SERVICES	168	10,377	10,530	10,420	10,650
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	3,000	3,000	3,000
8020	UTILITIES	20,859	19,096	34,800	8,840	8,300
	TOTAL OPERATING COSTS	20,859	19,096	37,800	11,840	11,300
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	17,246	19,588	35,700	51,650	28,250
	TOTAL CONTRACTURAL SERVICES	17,246	19,588	35,700	51,650	28,250
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	560	500	530	530
	TOTAL INTERNAL SERVICES CHARGES	0	560	500	530	530
	TOTAL DEPARTMENT - PUBLIC WORKS	38,273	49,621	84,530	74,440	50,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**481 - CFD #81M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48138201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$100**	**$100**

Organization:	**48138202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Restroom parts	300	300
	Drinking fountain parts	500	500
	Fencing supplies	300	300
	Playground parts	500	500
	Playground surface repair	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$1,800**	**$1,800**
8020	**UTILITIES**		
	Electricity	500	500
	Water	1,000	1,000
	TOTAL UTILITIES	**$1,500**	**$1,500**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	7,750	7,750
	Backflow inspection & reports	500	500
	Locksmith	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$8,450**	**$8,450**

Organization:	**48138203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	4,000	4,000
	TOTAL OTHER PROFESSIONAL SVCS	**$4,000**	**$4,000**

Organization:	**48138204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	200	200
	5 Year tree trimming	23,400	0
	TOTAL OTHER PROFESSIONAL SVCS	**$23,600**	**$200**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**481 - CFD #81M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48138208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Street lights	5,400	5,400
	TOTAL OTHER PROFESSIONAL SVCS	**$5,400**	**$5,400**

Organization:	**48138209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,500	1,500
	Water	5,840	5,300
	TOTAL UTILITIES	**$7,340**	**$6,800**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	9,300	9,300
	Backflow inspection & reports	900	900
	TOTAL OTHER PROFESSIONAL SVCS	**$10,200**	**$10,200**

Organization:	**48138210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical Supplies	1,000	1,000
	Irrigation supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$1,100**	**$1,100**

City of Fontana

Budget By Fund

TOTAL CFD #83M - 483

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	1,100	10,480	11,320	11,320
CONTRACTURAL SERVICES	54	55	12,300	12,300	17,600
Total By Category	54	1,155	22,780	23,620	28,920
OPERATING COSTS					
8020 - UTILITIES	0	1,100	10,480	11,320	11,320
TOTAL OPERATING COSTS	0	1,100	10,480	11,320	11,320
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	54	55	12,300	12,300	17,600
TOTAL CONTRACTURAL SERVICES	54	55	12,300	12,300	17,600
TOTAL FUND - CFD #83M	54	1,155	22,780	23,620	28,920

City of Fontana

CFD #83M - 483 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	1,100	10,480	11,320	11,320
CONTRACTURAL SERVICES	54	55	12,300	12,300	17,600
Total By Category	54	1,155	22,780	23,620	28,920
OPERATING COSTS					
8020 UTILITIES	0	1,100	10,480	11,320	11,320
TOTAL OPERATING COSTS	0	1,100	10,480	11,320	11,320
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	54	55	12,300	12,300	17,600
TOTAL CONTRACTURAL SERVICES	54	55	12,300	12,300	17,600
TOTAL DEPARTMENT - PUBLIC WORKS	54	1,155	22,780	23,620	28,920

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**483 - CFD #83M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48338203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**
Organization:	**48338204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	100	100
	5 Year tree trimming	0	5,300
	TOTAL OTHER PROFESSIONAL SVCS	**$100**	**$5,400**
Organization:	**48338208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	1,100	1,100
	TOTAL UTILITIES	**$1,100**	**$1,100**
Organization:	**48338209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	9,220	8,380
	Water	0	840
	TOTAL UTILITIES	**$10,220**	**$10,220**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	9,600	9,600
	Backflow inspection & reports	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$10,200**	**$10,200**

City of Fontana

Budget By Fund

TOTAL CFD #84M - 484

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,234	1,840	3,480	3,700	3,480
CONTRACTURAL SERVICES	1,888	3,208	4,420	6,620	4,420
Total By Category	4,122	5,048	7,900	10,320	7,900
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	200	200	200
8020 - UTILITIES	2,234	1,840	3,280	3,500	3,280
TOTAL OPERATING COSTS	2,234	1,840	3,480	3,700	3,480
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	1,888	3,208	4,420	6,620	4,420
TOTAL CONTRACTURAL SERVICES	1,888	3,208	4,420	6,620	4,420
TOTAL FUND - CFD #84M	4,122	5,048	7,900	10,320	7,900

City of Fontana

CFD #84M - 484 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,234	1,840	3,480	3,700	3,480
CONTRACTURAL SERVICES	1,888	3,208	4,420	6,620	4,420
Total By Category	4,122	5,048	7,900	10,320	7,900
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	200	200	200
8020 UTILITIES	2,234	1,840	3,280	3,500	3,280
TOTAL OPERATING COSTS	2,234	1,840	3,480	3,700	3,480
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,888	3,208	4,420	6,620	4,420
TOTAL CONTRACTURAL SERVICES	1,888	3,208	4,420	6,620	4,420
TOTAL DEPARTMENT - PUBLIC WORKS	4,122	5,048	7,900	10,320	7,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**484 - CFD #84M**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48438204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	420	420
	Tree Planting	800	0
	5 Year tree trimming	1,400	0
	TOTAL OTHER PROFESSIONAL SVCS	**$2,620**	**$420**

Organization:	**48438208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	660	660
	TOTAL UTILITIES	**$660**	**$660**

Organization:	**48438209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Irrigation upgrades	100	100
	Mulch & Wood Chips	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$200**	**$200**
8020	**UTILITIES**		
	Electricity	500	500
	Water	2,340	2,120
	TOTAL UTILITIES	**$2,840**	**$2,620**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	3,800	3,800
	Backflow inspection & reports	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$4,000**	**$4,000**

City of Fontana

Budget By Fund

TOTAL CFD #85 THE MEADOWS - 485

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	21,380	114,840	113,700	113,700
CONTRACTURAL SERVICES	0	9,215	158,250	159,300	135,900
Total By Category	0	30,595	273,090	273,000	249,600
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	5,400	5,400	5,400
8020 - UTILITIES	0	21,380	109,440	108,300	108,300
TOTAL OPERATING COSTS	0	21,380	114,840	113,700	113,700
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	9,215	158,250	159,300	135,900
TOTAL CONTRACTURAL SERVICES	0	9,215	158,250	159,300	135,900
TOTAL FUND - CFD #85 THE MEADOWS	0	30,595	273,090	273,000	249,600

City of Fontana

CFD #85 THE MEADOWS - 485 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	21,380	114,840	113,700	113,700
CONTRACTURAL SERVICES	0	9,215	158,250	159,300	135,900
Total By Category	0	30,595	273,090	273,000	249,600
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	5,400	5,400	5,400
8020 UTILITIES	0	21,380	109,440	108,300	108,300
TOTAL OPERATING COSTS	0	21,380	114,840	113,700	113,700
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	9,215	158,250	159,300	135,900
TOTAL CONTRACTURAL SERVICES	0	9,215	158,250	159,300	135,900
TOTAL DEPARTMENT - PUBLIC WORKS	0	30,595	273,090	273,000	249,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**485 - CFD #85 THE MEADOWS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48538201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$100**	**$100**

Organization:	**48538202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Soil and mulch	1,300	500
	Irrigation Upgrades	200	500
	Irrigation Supplies	500	500
	Playground parts	200	1,300
	Playground surface repair	500	200
	Plumbing supplies	500	500
	Restroom parts	500	200
	TOTAL DEPARTMENTAL EXPENSE	**$3,700**	**$3,700**
8020	**UTILITIES**		
	Electricity	200	200
	Water	38,200	38,200
	TOTAL UTILITIES	**$38,400**	**$38,400**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	55,600	55,600
	Backflow inspection & reports	600	600
	Locksmith	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$56,400**	**$56,400**

Organization:	**48538203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	7,100	7,100
	TOTAL OTHER PROFESSIONAL SVCS	**$7,100**	**$7,100**

Organization:	**48538204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	800	800
	5 Year tree trimming	23,400	0
	TOTAL OTHER PROFESSIONAL SVCS	**$24,200**	**$800**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**485 - CFD #85 THE MEADOWS**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48538208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	19,900	19,900
	TOTAL UTILITIES	**$19,900**	**$19,900**

Organization:	**48538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Mulch	500	500
	Irrigation upgrades	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8020	**UTILITIES**		
	Electricity	5,000	5,000
	Water	45,000	45,000
	TOTAL UTILITIES	**$50,000**	**$50,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	69,500	69,500
	Backflow inspection & reports	2,100	2,100
	TOTAL OTHER PROFESSIONAL SVCS	**$71,600**	**$71,600**

Organization:	**48538210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical Supplies	500	500
	Irrigation Supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$600**	**$600**

City of Fontana

Budget By Fund

TOTAL CFD #86 ETIWANDA RIDGE - 486

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	10,680	11,360	10,680
CONTRACTURAL SERVICES	0	37	18,700	35,700	35,700
Total By Category	0	37	29,380	47,060	46,380
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	600	600	600
8020 - UTILITIES	0	0	10,080	10,760	10,080
TOTAL OPERATING COSTS	0	0	10,680	11,360	10,680
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	37	18,700	35,700	35,700
TOTAL CONTRACTURAL SERVICES	0	37	18,700	35,700	35,700
TOTAL FUND - CFD #86 ETIWANDA RIDGE	0	37	29,380	47,060	46,380

City of Fontana

CFD #86 ETIWANDA RIDGE - 486 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	10,680	11,360	10,680
CONTRACTURAL SERVICES	0	37	18,700	35,700	35,700
Total By Category	0	37	29,380	47,060	46,380
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	600	600	600
8020 UTILITIES	0	0	10,080	10,760	10,080
TOTAL OPERATING COSTS	0	0	10,680	11,360	10,680
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	37	18,700	35,700	35,700
TOTAL CONTRACTURAL SERVICES	0	37	18,700	35,700	35,700
TOTAL DEPARTMENT - PUBLIC WORKS	0	37	29,380	47,060	46,380

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**486 - CFD #86 ETIWANDA RIDGE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48638203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**

Organization:	**48638204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$200**	**$200**

Organization:	**48638208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	2,300	2,300
	TOTAL UTILITIES	**$2,300**	**$2,300**

Organization:	**48638209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Irrigation upgrades	300	300
	Mulch & Wood Chips	300	300
	TOTAL DEPARTMENTAL EXPENSE	**$600**	**$600**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	7,460	6,780
	TOTAL UTILITIES	**$8,460**	**$7,780**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	32,900	32,900
	Backflow inspection & reports	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$33,500**	**$33,500**

City of Fontana

Budget By Fund

TOTAL CFD #87 EL PASEO - 487

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	0	4,300	0
CONTRACTURAL SERVICES	0	0	3,000	4,600	0
Total By Category	0	0	3,000	8,900	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	0	600	0
8020 - UTILITIES	0	0	0	3,700	0
TOTAL OPERATING COSTS	0	0	0	4,300	0
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	3,000	4,600	0
TOTAL CONTRACTURAL SERVICES	0	0	3,000	4,600	0
TOTAL FUND - CFD #87 EL PASEO	0	0	3,000	8,900	0

City of Fontana

CFD #87 EL PASEO - 487 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	0	4,300	0
CONTRACTURAL SERVICES	0	0	3,000	4,600	0
Total By Category	0	0	3,000	8,900	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	600	0
8020 UTILITIES	0	0	0	3,700	0
TOTAL OPERATING COSTS	0	0	0	4,300	0
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	3,000	4,600	0
TOTAL CONTRACTURAL SERVICES	0	0	3,000	4,600	0
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	3,000	8,900	0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**487 - CFD #87 EL PASEO**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48738209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Irrigation upgrades	300	0
	Mulch and Wood Chips	300	0
	TOTAL DEPARTMENTAL EXPENSE	**$600**	**$0**
8020	**UTILITIES**		
	Water	2,700	0
	Electricity	1,000	0
	TOTAL UTILITIES	**$3,700**	**$0**
8130	**OTHER PROFESSIONAL SVCS**		
	Landscape Maintenance	3,600	0
	Backflow inspection & reports	1,000	0
	TOTAL OTHER PROFESSIONAL SVCS	**$4,600**	**$0**

City of Fontana

Budget By Fund

TOTAL CFD #88 SIERRA CREST II - 488

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	22,110	22,910	22,910
CONTRACTURAL SERVICES	0	3,890	24,900	35,200	24,900
Total By Category	0	3,890	47,010	58,110	47,810
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	2,050	2,850	2,850
8020 - UTILITIES	0	0	20,060	20,060	20,060
TOTAL OPERATING COSTS	0	0	22,110	22,910	22,910
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	3,890	24,900	35,200	24,900
TOTAL CONTRACTURAL SERVICES	0	3,890	24,900	35,200	24,900
TOTAL FUND - CFD #88 SIERRA CREST II	0	3,890	47,010	58,110	47,810

City of Fontana

CFD #88 SIERRA CREST II - 488 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	22,110	22,910	22,910
CONTRACTURAL SERVICES	0	3,890	24,900	35,200	24,900
Total By Category	0	3,890	47,010	58,110	47,810
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	2,050	2,850	2,850
8020 UTILITIES	0	0	20,060	20,060	20,060
TOTAL OPERATING COSTS	0	0	22,110	22,910	22,910
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	3,890	24,900	35,200	24,900
TOTAL CONTRACTURAL SERVICES	0	3,890	24,900	35,200	24,900
TOTAL DEPARTMENT - PUBLIC WORKS	0	3,890	47,010	58,110	47,810

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**488 - CFD #88 SIERRA CREST II**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48838201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$100**	**$100**

Organization:	**48838202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Plumbing supplies	500	500
	Restroom parts	200	200
	Irrigation supplies	100	100
	Drinking fountain parts	500	500
	Fencing supplies	300	300
	TOTAL DEPARTMENTAL EXPENSE	**$1,600**	**$1,600**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	8,900	8,900
	TOTAL UTILITIES	**$9,900**	**$9,900**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	13,200	13,200
	Backflow inspection & reports	600	600
	Locksmith	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$14,000**	**$14,000**

Organization:	**48838204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	2,500	500
	Tree Planting	800	0
	5 Year tree trimming	7,500	0
	TOTAL OTHER PROFESSIONAL SVCS	**$10,800**	**$500**

Organization:	**48838208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	2,800	2,800
	TOTAL UTILITIES	**$2,800**	**$2,800**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**488 - CFD #88 SIERRA CREST II**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48838209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Mulch & Wood Chips	250	250
	Irrigation Upgrades	300	300
	TOTAL DEPARTMENTAL EXPENSE	**$550**	**$550**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	6,360	6,360
	TOTAL UTILITIES	**$7,360**	**$7,360**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	9,800	9,800
	Backflow inspection & reports	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$10,400**	**$10,400**

Organization:	**48838210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical Supplies	500	500
	Irrigation supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$600**	**$600**

City of Fontana

Budget By Fund

TOTAL CFD #89 BELROSE - 489

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	7,550	8,000	7,550
CONTRACTURAL SERVICES	0	22	11,590	11,590	11,590
Total By Category	0	22	19,140	19,590	19,140
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	400	400	400
8020 - UTILITIES	0	0	7,150	7,600	7,150
TOTAL OPERATING COSTS	0	0	7,550	8,000	7,550
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	22	11,590	11,590	11,590
TOTAL CONTRACTURAL SERVICES	0	22	11,590	11,590	11,590
TOTAL FUND - CFD #89 BELROSE	0	22	19,140	19,590	19,140

City of Fontana

CFD #89 BELROSE - 489 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	7,550	8,000	7,550
CONTRACTURAL SERVICES	0	22	11,590	11,590	11,590
Total By Category	0	22	19,140	19,590	19,140
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	400	400	400
8020 UTILITIES	0	0	7,150	7,600	7,150
TOTAL OPERATING COSTS	0	0	7,550	8,000	7,550
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	22	11,590	11,590	11,590
TOTAL CONTRACTURAL SERVICES	0	22	11,590	11,590	11,590
TOTAL DEPARTMENT - PUBLIC WORKS	0	22	19,140	19,590	19,140

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**489 - CFD #89 BELROSE**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**48938203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	590	590
	TOTAL OTHER PROFESSIONAL SVCS	**$590**	**$590**
Organization:	**48938204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	300	300
	TOTAL OTHER PROFESSIONAL SVCS	**$300**	**$300**
Organization:	**48938208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	2,600	2,600
	TOTAL UTILITIES	**$2,600**	**$2,600**
Organization:	**48938209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Irrigation upgrades	200	200
	Mulch & Wood Chips	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$400**
8020	**UTILITIES**		
	Electricity	100	100
	Water	4,900	4,450
	TOTAL UTILITIES	**$5,000**	**$4,550**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	10,100	10,100
	Backflow inspection & reports	600	600
	TOTAL OTHER PROFESSIONAL SVCS	**$10,700**	**$10,700**

City of Fontana

Budget By Fund

TOTAL CFD #90 SUMMIT AT ROSENA - 490

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	66,990	72,190	66,990
CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
Total By Category	0	0	157,690	162,890	157,690
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	3,200	3,200	3,200
8020 - UTILITIES	0	0	63,790	68,990	63,790
TOTAL OPERATING COSTS	0	0	66,990	72,190	66,990
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	90,700	90,700	90,700
TOTAL CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
TOTAL FUND - CFD #90 SUMMIT AT ROSENA	0	0	157,690	162,890	157,690

City of Fontana

CFD #90 SUMMIT AT ROSENA - 490 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		0	0	66,990	72,190	66,990
CONTRACTURAL SERVICES		0	0	90,700	90,700	90,700
Total By Category		0	0	157,690	162,890	157,690
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	3,200	3,200	3,200
8020	UTILITIES	0	0	63,790	68,990	63,790
	TOTAL OPERATING COSTS	0	0	66,990	72,190	66,990
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	90,700	90,700	90,700
	TOTAL CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
	TOTAL DEPARTMENT - PUBLIC WORKS	0	0	157,690	162,890	157,690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**490 - CFD #90 SUMMIT AT ROSENA**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**49038201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$100**	**$100**

Organization:	**49038202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Playground parts	1,000	1,000
	Playground surface repair	200	200
	Restroom parts	500	500
	Irrigation supplies	400	400
	TOTAL DEPARTMENTAL EXPENSE	**$2,100**	**$2,100**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	29,410	26,710
	TOTAL UTILITIES	**$30,410**	**$27,710**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	45,400	45,400
	Backflow inspection & reports	600	600
	Locksmith	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$46,200**	**$46,200**

Organization:	**49038203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$500**	**$500**

Organization:	**49038204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$1,000**	**$1,000**

Organization:	**49038208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	10,000	10,000
	TOTAL UTILITIES	**$10,000**	**$10,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**490 - CFD #90 SUMMIT AT ROSENA**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**49038209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Irrigation Upgrades	200	200
	Mulch & Wood Chips	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$400**
8020	**UTILITIES**		
	Electricity	1,700	1,700
	Water	26,880	24,380
	TOTAL UTILITIES	**$28,580**	**$26,080**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	42,000	42,000
	Backflow inspection & reports	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$43,000**	**$43,000**

Organization:	**49038210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Elecrical Supplies	500	500
	Irrigation supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$600**	**$600**

City of Fontana

Budget By Fund

TOTAL CFD #95 SUMMIT AT ROSENA II - 495

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	66,990	70,610	65,610
CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
Total By Category	0	0	157,690	161,310	156,310
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	3,200	3,200	3,200
8020 - UTILITIES	0	0	63,790	67,410	62,410
TOTAL OPERATING COSTS	0	0	66,990	70,610	65,610
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	90,700	90,700	90,700
TOTAL CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
TOTAL FUND - CFD #95 SUMMIT AT ROSENA II	0	0	157,690	161,310	156,310

City of Fontana

CFD #95 SUMMIT AT ROSENA II - 495 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	66,990	70,610	65,610
CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
Total By Category	0	0	157,690	161,310	156,310
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	3,200	3,200	3,200
8020 UTILITIES	0	0	63,790	67,410	62,410
TOTAL OPERATING COSTS	0	0	66,990	70,610	65,610
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	90,700	90,700	90,700
TOTAL CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	157,690	161,310	156,310

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**495 - CFD #95 SUMMIT AT ROSENA II**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**49538201 - GRAFFITI**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Paint and paint supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$100**	**$100**

Organization:	**49538202 - PARKS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Playground parts	1,000	1,000
	Playground surface repair	200	200
	Restroom parts	500	500
	Irrigation supplies	400	400
	TOTAL DEPARTMENTAL EXPENSE	**$2,100**	**$2,100**
8020	**UTILITIES**		
	Electricity	1,000	1,000
	Water	29,410	26,710
	TOTAL UTILITIES	**$30,410**	**$27,710**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	45,400	45,400
	Backflow inspection & reports	600	600
	Locksmith	200	200
	TOTAL OTHER PROFESSIONAL SVCS	**$46,200**	**$46,200**

Organization:	**49538203 - WEED ABATEMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Contract weed abatement services	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$500**	**$500**

Organization:	**49538204 - TREES**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Service request tree trimming	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$1,000**	**$1,000**

Organization:	**49538208 - STREET LIGHTS**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Street lights	10,000	10,000
	TOTAL UTILITIES	**$10,000**	**$10,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**495 - CFD #95 SUMMIT AT ROSENA II**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**49538209 - LANDSCAPE MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Irrigation upgrades	200	200
	Mulch & Wood Chips	200	200
	TOTAL DEPARTMENTAL EXPENSE	**$400**	**$400**
8020	**UTILITIES**		
	Electricity	1,700	1,700
	Water	25,300	23,000
	TOTAL UTILITIES	**$27,000**	**$24,700**
8130	**OTHER PROFESSIONAL SVCS**		
	Annual landscape maintenance	42,000	42,000
	Backflow inspection & reports	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	**$43,000**	**$43,000**

Organization:	**49538210 - TECHNICAL SERVICES**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Electrical Supplies	500	500
	Irrigation supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$600**	**$600**

City of Fontana

Budget By Fund

TOTAL GENERAL DEBT SERVICE - 580

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,170	5,720	20,000	20,000	20,000
DEBT SERVICE	3,105,711	3,107,761	3,111,530	3,116,720	3,112,890
Total By Category	3,110,881	3,113,481	3,131,530	3,136,720	3,132,890
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	5,170	5,720	20,000	20,000	20,000
TOTAL OPERATING COSTS	5,170	5,720	20,000	20,000	20,000
DEBT SERVICE					
8410 - PRINCIPAL	1,105,000	1,165,000	1,230,000	1,300,000	1,365,000
8411 - INTEREST	2,000,711	1,942,761	1,881,530	1,816,720	1,747,890
TOTAL DEBT SERVICE	3,105,711	3,107,761	3,111,530	3,116,720	3,112,890
TOTAL FUND - GENERAL DEBT SERVICE	3,110,881	3,113,481	3,131,530	3,136,720	3,132,890

City of Fontana

GENERAL DEBT SERVICE - 580 Budget By Department

TOTAL - MANAGEMENT SERVICES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		5,170	5,720	20,000	20,000	20,000
DEBT SERVICE		3,105,711	3,107,761	3,111,530	3,116,720	3,112,890
Total By Category		3,110,881	3,113,481	3,131,530	3,136,720	3,132,890
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,170	5,720	20,000	20,000	20,000
	TOTAL OPERATING COSTS	5,170	5,720	20,000	20,000	20,000
DEBT SERVICE						
8410	PRINCIPAL	1,105,000	1,165,000	1,230,000	1,300,000	1,365,000
8411	INTEREST	2,000,711	1,942,761	1,881,530	1,816,720	1,747,890
	TOTAL DEBT SERVICE	3,105,711	3,107,761	3,111,530	3,116,720	3,112,890
	TOTAL DEPARTMENT - MANAGEMENT SERVICES	3,110,881	3,113,481	3,131,530	3,136,720	3,132,890

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**580 - GENERAL DEBT SERVICE**	**Division:**	**ACCOUNTING**
Department:	**MANAGEMENT SERVICES**		

Organization:	58028200 - GENERAL DEBT SERVICE	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	2010 LRBs - trustee fees and arbitrage calculation	10,000	10,000
	2014 LRBs - trustee fees and arbitrage calculation	10,000	10,000
	TOTAL DEPARTMENTAL EXPENSE	**$20,000**	**$20,000**
8410	**PRINCIPAL**		
	2014 Lease Revenue Refunding Bonds (property)	1,220,000	1,280,000
	2010 Lease Revenue Bonds (Fire Station 71)	80,000	85,000
	TOTAL PRINCIPAL	**$1,300,000**	**$1,365,000**
8411	**INTEREST**		
	2010 Lease Revenue Bonds (Fire Station 71)	420,670	414,340
	2014 Lease Revenue Refunding Bonds (property)	1,396,050	1,333,550
	TOTAL INTEREST	**$1,816,720**	**$1,747,890**

City of Fontana

Budget By Fund

TOTAL CAPITAL REINVESTMENT - 601

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	43,950	11,999	0	0	0
OPERATING COSTS	7,339	(14,329)	10,800	0	0
CONTRACTURAL SERVICES	1,473,512	1,084,296	1,905,551	0	0
CAPITAL EXPENDITURES	3,587,785	2,727,068	4,378,619	2,300,000	2,400,000
Total By Category	5,112,586	3,809,034	6,294,970	2,300,000	2,400,000
Total Budgeted Full-Time Personnel	0.36	0.06	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	30,428	9,613	0	0	0
7012 - ANNUAL LEAVE CASH OUT	3,227	0	0	0	0
7015 - PERS RETIREMENT-F/T	6,695	1,390	0	0	0
7017 - CAFETERIA PLAN	2,440	769	0	0	0
7018 - MEDICARE-F/T	499	147	0	0	0
7020 - WORKER'S COMP	660	80	0	0	0
7113 - OVERTIME	1	0	0	0	0
TOTAL PERSONNEL SERVICES	43,950	11,999	0	0	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	3,618	0	500	0	0
8011 - ADVERTISING	3,701	0	500	0	0
8013 - EQUIP (NON-COMP) <$5000	0	7,269	0	0	0
8014 - COMPUTER HARDWAR <$5000	0	0	9,800	0	0
8019 - COMMUNICATIONS	20	0	0	0	0
8020 - UTILITIES	0	227	0	0	0
8030 - EQUIPMENT MAINTENANCE	0	(21,825)	0	0	0
TOTAL OPERATING COSTS	7,339	(14,329)	10,800	0	0
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	48,634	26	0	0	0
8112 - ENGINEERING SERVICES	10,572	27,536	398,306	0	0
8113 - DESIGN/ARCHITECT SERVICE	18,714	3,986	23,923	0	0
8115 - CONSULTANT SERVICES	16,929	0	0	0	0
8117 - INSPECTION	455,365	411,965	679,048	0	0
8130 - OTHER PROFESSIONAL SVCS	923,298	640,783	804,274	0	0
TOTAL CONTRACTURAL SERVICES	1,473,512	1,084,296	1,905,551	0	0

City of Fontana

Budget By Fund

TOTAL CAPITAL REINVESTMENT - 601

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	0	0	625,000	0	0
8311 - LAND IMPROVEMENTS	400,000	100,000	0	0	0
8312 - LAND ACQUISITION EXP	0	0	10,000	0	0
8315 - COMPUTER HARDWARE >$5000	0	0	484,752	0	0
8316 - COMPUTER SOFTWARE >$5000	82	0	0	0	0
8318 - OFFICE EQUIP FURN & FIX	7,269	0	0	0	0
8329 - OTHER CONSTRUCTION	2,423,754	2,342,665	2,109,221	2,300,000	2,400,000
8330 - CONSTRUCTION CONTRACTS	752,234	284,403	809,768	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	339,878	0	0
8335 - UTILITY CONNECTIONS	4,446	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,587,785	2,727,068	4,378,619	2,300,000	2,400,000
TOTAL FUND - CAPITAL REINVESTMENT	5,112,586	3,809,034	6,294,970	2,300,000	2,400,000

City of Fontana

CAPITAL REINVESTMENT - 601 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		43,950	11,999	0	0	0
OPERATING COSTS		1,918	0	0	0	0
CONTRACTURAL SERVICES		37,484	4,012	25,058	0	0
CAPITAL EXPENDITURES		756,680	202,491	397,354	0	100,000
Total By Category		840,032	218,502	422,412	0	100,000
Total Budgeted Full-Time Personnel		0.36	0.06	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	30,428	9,613	0	0	0
7012	ANNUAL LEAVE CASH OUT	3,227	0	0	0	0
7015	PERS RETIREMENT-F/T	6,695	1,390	0	0	0
7017	CAFETERIA PLAN	2,440	769	0	0	0
7018	MEDICARE-F/T	499	147	0	0	0
7020	WORKER'S COMP	660	80	0	0	0
7113	OVERTIME	1	0	0	0	0
	TOTAL PERSONNEL SERVICES	43,950	11,999	0	0	0
OPERATING COSTS						
8011	ADVERTISING	1,918	0	0	0	0
	TOTAL OPERATING COSTS	1,918	0	0	0	0
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	26	0	0	0
8112	ENGINEERING SERVICES	1,841	0	1,135	0	0
8113	DESIGN/ARCHITECT SERVICE	18,714	3,986	23,923	0	0
8115	CONSULTANT SERVICES	16,929	0	0	0	0
	TOTAL CONTRACTURAL SERVICES	37,484	4,012	25,058	0	0
CAPITAL EXPENDITURES						
8312	LAND ACQUISITION EXP	0	0	10,000	0	0
8329	OTHER CONSTRUCTION	0	0	383,785	0	100,000
8330	CONSTRUCTION CONTRACTS	752,234	202,491	0	0	0
8331	CONSTRUCTION CONTINGENCY	0	0	3,569	0	0
8335	UTILITY CONNECTIONS	4,446	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	756,680	202,491	397,354	0	100,000
	TOTAL DEPARTMENT - ENGINEERING	840,032	218,502	422,412	0	100,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**601 - CAPITAL REINVESTMENT**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**60136099 - ENGINEERING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
8329	**OTHER CONSTRUCTION**		
	Sawtooth/Concrete 3115	0	100,000
	TOTAL OTHER CONSTRUCTION	**$0**	**$100,000**

City of Fontana

CAPITAL REINVESTMENT - 601 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	1,000	0	0
CONTRACTURAL SERVICES	827,827	563,687	1,107,826	0	0
CAPITAL EXPENDITURES	2,423,754	2,424,577	2,061,745	2,300,000	2,300,000
Total By Category	3,251,581	2,988,264	3,170,571	2,300,000	2,300,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	500	0	0
8011 ADVERTISING	0	0	500	0	0
TOTAL OPERATING COSTS	0	0	1,000	0	0
CONTRACTURAL SERVICES					
8112 ENGINEERING SERVICES	8,731	27,536	397,171	0	0
8117 INSPECTION	455,365	411,965	679,048	0	0
8130 OTHER PROFESSIONAL SVCS	363,731	124,186	31,607	0	0
TOTAL CONTRACTURAL SERVICES	827,827	563,687	1,107,826	0	0
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	2,423,754	2,342,665	1,725,436	2,300,000	2,300,000
8330 CONSTRUCTION CONTRACTS	0	81,912	0	0	0
8331 CONSTRUCTION CONTINGENCY	0	0	336,309	0	0
TOTAL CAPITAL EXPENDITURES	2,423,754	2,424,577	2,061,745	2,300,000	2,300,000
TOTAL DEPARTMENT - PUBLIC WORKS	3,251,581	2,988,264	3,170,571	2,300,000	2,300,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**601 - CAPITAL REINVESTMENT**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**60138199 - UTILITY & STREETS PROJECT**	**FY 2021/2022**	**FY 2022/2023**
8329	**OTHER CONSTRUCTION**		
	Pavement Rehabilitation Project 4103	2,000,000	2,000,000
	Sidewalk Rehabilitation Project 4326	300,000	300,000
	TOTAL OTHER CONSTRUCTION	**$2,300,000**	**$2,300,000**

City of Fontana

Budget By Fund

TOTAL SAN SEVAINE FLOOD CONTROL - 620

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	87,569	87,873	90,940	90,600	92,000
INTERNAL SERVICES CHARGES	5,180	4,870	4,350	4,690	4,690
Total By Category	92,749	92,743	95,290	95,290	96,690
Total Budgeted Full-Time Personnel	0.45	0.45	0.45	0.45	0.45
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	63,384	64,095	63,970	64,220	64,220
7012 - ANNUAL LEAVE CASH OUT	2,598	464	2,600	470	470
7015 - PERS RETIREMENT-F/T	15,045	16,749	17,840	19,220	20,140
7017 - CAFETERIA PLAN	4,628	4,650	4,630	4,770	5,250
7018 - MEDICARE-F/T	964	945	930	940	940
7020 - WORKER'S COMP	950	970	970	980	980
TOTAL PERSONNEL SERVICES	87,569	87,873	90,940	90,600	92,000
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	5,180	4,870	4,350	4,690	4,690
TOTAL INTERNAL SERVICES CHARGES	5,180	4,870	4,350	4,690	4,690
TOTAL FUND - SAN SEVAINE FLOOD CONTROL	92,749	92,743	95,290	95,290	96,690

City of Fontana

SAN SEVAINE FLOOD CONTROL - 620 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		87,569	87,873	90,940	90,600	92,000
INTERNAL SERVICES CHARGES		5,180	4,870	4,350	4,690	4,690
Total By Category		92,749	92,743	95,290	95,290	96,690
Total Budgeted Full-Time Personnel		0.45	0.45	0.45	0.45	0.45
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	63,384	64,095	63,970	64,220	64,220
7012	ANNUAL LEAVE CASH OUT	2,598	464	2,600	470	470
7015	PERS RETIREMENT-F/T	15,045	16,749	17,840	19,220	20,140
7017	CAFETERIA PLAN	4,628	4,650	4,630	4,770	5,250
7018	MEDICARE-F/T	964	945	930	940	940
7020	WORKER'S COMP	950	970	970	980	980
	TOTAL PERSONNEL SERVICES	87,569	87,873	90,940	90,600	92,000
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	5,180	4,870	4,350	4,690	4,690
	TOTAL INTERNAL SERVICES CHARGES	5,180	4,870	4,350	4,690	4,690
	TOTAL DEPARTMENT - ENGINEERING	92,749	92,743	95,290	95,290	96,690

City of Fontana

Budget By Fund

TOTAL STORM DRAIN - 622

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	150,246	112,740	138,855	137,130	255,550
OPERATING COSTS	21,347	4,727	449	0	0
CONTRACTURAL SERVICES	212,490	141,279	266,857	0	0
INTERNAL SERVICES CHARGES	19,680	21,810	23,220	21,120	25,610
CAPITAL EXPENDITURES	1,943,704	730,493	9,668,091	(39,590)	(161,120)
Total By Category	2,347,467	1,011,049	10,097,472	118,660	120,040
Total Budgeted Full-Time Personnel	0.60	0.97	1.12	0.80	0.80
Total Budgeted Part-Time Personnel	1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	100,514	70,488	70,981	61,340	61,360
7012 - ANNUAL LEAVE CASH OUT	1,040	3,070	780	750	750
7015 - PERS RETIREMENT-F/T	22,295	22,272	30,918	25,100	49,110
7017 - CAFETERIA PLAN	13,864	7,237	6,407	5,000	5,460
7018 - MEDICARE-F/T	1,611	1,172	1,019	890	890
7020 - WORKER'S COMP	1,590	1,754	2,760	1,600	4,080
7030 - PAYROLL OFFSET	0	0	170	0	0
7099 - PROJECT PERSONNEL	0	0	13,890	30,350	121,800
7111 - PART-TIME EMPLOYEES	9,332	6,747	11,830	11,820	11,820
7113 - OVERTIME	0	0	100	90	90
7118 - MEDICARE-P/T	0	0	0	190	190
TOTAL PERSONNEL SERVICES	150,246	112,740	138,855	137,130	255,550
OPERATING COSTS					
8018 - CONFERENCE & MEETINGS	0	4,727	0	0	0
8020 - UTILITIES	21,347	0	449	0	0
TOTAL OPERATING COSTS	21,347	4,727	449	0	0
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	10,310	0	0	0	0
8112 - ENGINEERING SERVICES	(76,927)	491	0	0	0
8113 - DESIGN/ARCHITECT SERVICE	255,603	140,738	266,857	0	0
8116 - PLAN CHECK	15,344	0	0	0	0
8118 - ENVIRONMENTAL SERVICES	0	50	0	0	0
8130 - OTHER PROFESSIONAL SVCS	8,160	0	0	0	0
TOTAL CONTRACTURAL SERVICES	212,490	141,279	266,857	0	0
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	12,220	12,220	13,310	12,560	12,560
8220 - RISK LIABILITY	7,460	9,590	9,910	8,560	13,050
TOTAL INTERNAL SERVICES CHARGES	19,680	21,810	23,220	21,120	25,610

City of Fontana

Budget By Fund

TOTAL STORM DRAIN - 622

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	0	41,118	0	0	0
8329 - OTHER CONSTRUCTION	0	0	8,139,909	0	0
8330 - CONSTRUCTION CONTRACTS	1,943,704	689,375	1,382,842	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	145,340	0	0
8399 - PROJECT PERSONNEL OFFSET	0	0	0	(39,590)	(161,120)
TOTAL CAPITAL EXPENDITURES	1,943,704	730,493	9,668,091	(39,590)	(161,120)
TOTAL FUND - STORM DRAIN	2,347,467	1,011,049	10,097,472	118,660	120,040

City of Fontana

STORM DRAIN - 622 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		143,062	107,507	138,855	137,130	255,550
OPERATING COSTS		21,347	4,727	449	0	0
CONTRACTURAL SERVICES		212,490	141,279	266,857	0	0
INTERNAL SERVICES CHARGES		19,250	21,610	23,220	21,120	25,610
CAPITAL EXPENDITURES		1,943,704	730,493	9,668,091	(39,590)	(161,120)
Total By Category		2,339,853	1,005,616	10,097,472	118,660	120,040
Total Budgeted Full-Time Personnel		0.55	0.92	1.12	0.80	0.80
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	95,667	68,303	70,981	61,340	61,360
7012	ANNUAL LEAVE CASH OUT	775	1,376	780	750	750
7015	PERS RETIREMENT-F/T	21,112	21,335	30,918	25,100	49,110
7017	CAFETERIA PLAN	13,089	6,900	6,407	5,000	5,460
7018	MEDICARE-F/T	1,537	1,116	1,019	890	890
7020	WORKER'S COMP	1,550	1,730	2,760	1,600	4,080
7030	PAYROLL OFFSET	0	0	170	0	0
7099	PROJECT PERSONNEL	0	0	13,890	30,350	121,800
7111	PART-TIME EMPLOYEES	9,332	6,747	11,830	11,820	11,820
7113	OVERTIME	0	0	100	90	90
7118	MEDICARE-P/T	0	0	0	190	190
	TOTAL PERSONNEL SERVICES	143,062	107,507	138,855	137,130	255,550
OPERATING COSTS						
8018	CONFERENCE & MEETINGS	0	4,727	0	0	0
8020	UTILITIES	21,347	0	449	0	0
	TOTAL OPERATING COSTS	21,347	4,727	449	0	0
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	10,310	0	0	0	0
8112	ENGINEERING SERVICES	(76,927)	491	0	0	0
8113	DESIGN/ARCHITECT SERVICE	255,603	140,738	266,857	0	0
8116	PLAN CHECK	15,344	0	0	0	0
8118	ENVIRONMENTAL SERVICES	0	50	0	0	0
8130	OTHER PROFESSIONAL SVCS	8,160	0	0	0	0
	TOTAL CONTRACTURAL SERVICES	212,490	141,279	266,857	0	0
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	12,220	12,220	13,310	12,560	12,560
8220	RISK LIABILITY	7,030	9,390	9,910	8,560	13,050
	TOTAL INTERNAL SERVICES CHARGES	19,250	21,610	23,220	21,120	25,610

City of Fontana

STORM DRAIN - 622 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8310	LAND	0	41,118	0	0	0
8329	OTHER CONSTRUCTION	0	0	8,139,909	0	0
8330	CONSTRUCTION CONTRACTS	1,943,704	689,375	1,382,842	0	0
8331	CONSTRUCTION CONTINGENCY	0	0	145,340	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	(39,590)	(161,120)
	TOTAL CAPITAL EXPENDITURES	1,943,704	730,493	9,668,091	(39,590)	(161,120)
	TOTAL DEPARTMENT - ENGINEERING	2,339,853	1,005,616	10,097,472	118,660	120,040

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**622 - STORM DRAIN**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**62236000 - STORM DRAIN ADMIN-ENG**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Intern for Engineering	11,820	11,820
	TOTAL PART-TIME EMPLOYEES	**$11,820**	**$11,820**
7113	**OVERTIME**		
	Overtime as needed	90	90
	TOTAL OVERTIME	**$90**	**$90**
7118	**MEDICARE-P/T**		
	Medicare P/T OT	190	190
	TOTAL MEDICARE-P/T	**$190**	**$190**

Organization:	**62236099 - ENGINEERING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
7099	**PROJECT PERSONNEL**		
	Lime Ave Basin 3346	30,350	60,900
	Sultana @ Miller Basin 3347	0	60,900
	TOTAL PROJECT PERSONNEL	**$30,350**	**$121,800**
8399	**PROJECT PERSONNEL OFFSET**		
	Lime Ave Basin 3346	(39,590)	(80,560)
	Sultana @ Miller Basin 3347	0	(80,560)
	TOTAL PROJECT PERSONNEL OFFSET	**($39,590)**	**($161,120)**

City of Fontana

Budget By Fund

TOTAL SEWER EXPANSION - 623

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES	0	0	6,475,000	12,075,000	1,575,000
Total By Category	0	0	6,475,000	12,075,000	1,575,000
CAPITAL EXPENDITURES					
8330 - CONSTRUCTION CONTRACTS	0	0	6,475,000	12,075,000	1,575,000
TOTAL CAPITAL EXPENDITURES	0	0	6,475,000	12,075,000	1,575,000
TOTAL FUND - SEWER EXPANSION	0	0	6,475,000	12,075,000	1,575,000

City of Fontana

SEWER EXPANSION - 623 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES		0	0	6,475,000	12,075,000	1,575,000
Total By Category		0	0	6,475,000	12,075,000	1,575,000
CAPITAL EXPENDITURES						
8330	CONSTRUCTION CONTRACTS	0	0	6,475,000	12,075,000	1,575,000
	TOTAL CAPITAL EXPENDITURES	0	0	6,475,000	12,075,000	1,575,000
	TOTAL DEPARTMENT - PUBLIC WORKS	0	0	6,475,000	12,075,000	1,575,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**623 - SEWER EXPANSION**	**Division:**	**SUPPORT SERVICES**
Department:	**PUBLIC WORKS**		

Organization:	**62338307 - IEUA EXPANSION**	**FY 2021/2022**	**FY 2022/2023**
8330	**CONSTRUCTION CONTRACTS**		
	IEUA Call for Construction Funds	12,000,000	1,500,000
	TOTAL CONSTRUCTION CONTRACTS	**$12,000,000**	**$1,500,000**

Organization:	**62338308 - RIALTO SEWER EXPANSION**	**FY 2021/2022**	**FY 2022/2023**
8330	**CONSTRUCTION CONTRACTS**		
	Capital fee	75,000	75,000
	TOTAL CONSTRUCTION CONTRACTS	**$75,000**	**$75,000**

City of Fontana

Budget By Fund

TOTAL CIRCULATION MITIGATION - 630

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	63,197	62,147	50,797	45,190	102,670
OPERATING COSTS	39,237	86,004	42,209	0	0
CONTRACTURAL SERVICES	279,800	170,757	1,364,574	0	0
INTERNAL SERVICES CHARGES	3,808	3,741	1,854	2,340	5,010
CAPITAL EXPENDITURES	644,344	1,630,449	18,182,714	(34,910)	(95,060)
Total By Category	1,030,386	1,953,098	19,642,148	12,620	12,620
Total Budgeted Full-Time Personnel	0.41	0.43	0.18	0.24	0.24
Total Budgeted Part-Time Personnel	1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	37,636	40,174	17,833	0	0
7012 - ANNUAL LEAVE CASH OUT	3,152	(156)	0	0	0
7015 - PERS RETIREMENT-F/T	7,871	8,853	5,008	6,350	16,370
7017 - CAFETERIA PLAN	3,370	4,571	3,290	0	0
7018 - MEDICARE-F/T	760	623	332	0	0
7020 - WORKER'S COMP	875	1,223	593	830	1,370
7030 - PAYROLL OFFSET	0	0	170	0	0
7099 - PROJECT PERSONNEL	0	0	11,741	26,010	72,930
7111 - PART-TIME EMPLOYEES	9,332	6,747	11,830	11,820	11,820
7113 - OVERTIME	201	112	0	0	0
7118 - MEDICARE-P/T	0	0	0	180	180
TOTAL PERSONNEL SERVICES	63,197	62,147	50,797	45,190	102,670
OPERATING COSTS					
8011 - ADVERTISING	67	0	0	0	0
8020 - UTILITIES	39,170	86,004	(226,794)	0	0
8042 - RELOCATION COSTS	0	0	269,003	0	0
TOTAL OPERATING COSTS	39,237	86,004	42,209	0	0
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	89,203	53,658	471,269	0	0
8112 - ENGINEERING SERVICES	18,756	2,646	4	0	0
8113 - DESIGN/ARCHITECT SERVICE	3,327	3,728	134,083	0	0
8115 - CONSULTANT SERVICES	9,538	5,127	37,560	0	0
8118 - ENVIRONMENTAL SERVICES	2,620	2,839	41,340	0	0
8130 - OTHER PROFESSIONAL SVCS	156,356	102,759	680,318	0	0
TOTAL CONTRACTURAL SERVICES	279,800	170,757	1,364,574	0	0
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	3,808	3,741	1,854	2,340	5,010
TOTAL INTERNAL SERVICES CHARGES	3,808	3,741	1,854	2,340	5,010

City of Fontana

Budget By Fund

TOTAL CIRCULATION MITIGATION - 630

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	4,996	412,176	843,730	0	0
8312 - LAND ACQUISITION EXP	55,084	1,864	163,762	0	0
8320 - CAPITAL ACQUISITION	18,044	0	0	0	0
8329 - OTHER CONSTRUCTION	3,447	381,543	13,109,030	0	0
8330 - CONSTRUCTION CONTRACTS	557,605	834,866	4,019,406	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	46,786	0	0
8335 - UTILITY CONNECTIONS	5,168	0	0	0	0
8399 - PROJECT PERSONNEL OFFSET	0	0	0	(34,910)	(95,060)
TOTAL CAPITAL EXPENDITURES	644,344	1,630,449	18,182,714	(34,910)	(95,060)
TOTAL FUND - CIRCULATION MITIGATION	1,030,386	1,953,098	19,642,148	12,620	12,620

City of Fontana

CIRCULATION MITIGATION - 630 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		63,197	62,147	50,797	45,190	102,670
OPERATING COSTS		39,237	86,004	42,209	0	0
CONTRACTURAL SERVICES		279,800	170,757	1,364,574	0	0
INTERNAL SERVICES CHARGES		3,808	3,741	1,854	2,340	5,010
CAPITAL EXPENDITURES		644,344	1,220,297	14,516,095	(34,910)	(95,060)
Total By Category		1,030,386	1,542,946	15,975,529	12,620	12,620
Total Budgeted Full-Time Personnel		0.41	0.43	0.18	0.24	0.24
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	37,636	40,174	17,833	0	0
7012	ANNUAL LEAVE CASH OUT	3,152	(156)	0	0	0
7015	PERS RETIREMENT-F/T	7,871	8,853	5,008	6,350	16,370
7017	CAFETERIA PLAN	3,370	4,571	3,290	0	0
7018	MEDICARE-F/T	760	623	332	0	0
7020	WORKER'S COMP	875	1,223	593	830	1,370
7030	PAYROLL OFFSET	0	0	170	0	0
7099	PROJECT PERSONNEL	0	0	11,741	26,010	72,930
7111	PART-TIME EMPLOYEES	9,332	6,747	11,830	11,820	11,820
7113	OVERTIME	201	112	0	0	0
7118	MEDICARE-P/T	0	0	0	180	180
	TOTAL PERSONNEL SERVICES	63,197	62,147	50,797	45,190	102,670
OPERATING COSTS						
8011	ADVERTISING	67	0	0	0	0
8020	UTILITIES	39,170	86,004	(226,794)	0	0
8042	RELOCATION COSTS	0	0	269,003	0	0
	TOTAL OPERATING COSTS	39,237	86,004	42,209	0	0
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	89,203	53,658	471,269	0	0
8112	ENGINEERING SERVICES	18,756	2,646	4	0	0
8113	DESIGN/ARCHITECT SERVICE	3,327	3,728	134,083	0	0
8115	CONSULTANT SERVICES	9,538	5,127	37,560	0	0
8118	ENVIRONMENTAL SERVICES	2,620	2,839	41,340	0	0
8130	OTHER PROFESSIONAL SVCS	156,356	102,759	680,318	0	0
	TOTAL CONTRACTURAL SERVICES	279,800	170,757	1,364,574	0	0
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	3,808	3,741	1,854	2,340	5,010
	TOTAL INTERNAL SERVICES CHARGES	3,808	3,741	1,854	2,340	5,010

City of Fontana

CIRCULATION MITIGATION - 630 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8310	LAND	4,996	412,176	843,730	0	0
8312	LAND ACQUISITION EXP	55,084	1,864	163,762	0	0
8320	CAPITAL ACQUISITION	18,044	0	0	0	0
8329	OTHER CONSTRUCTION	3,447	381,543	13,109,030	0	0
8330	CONSTRUCTION CONTRACTS	557,605	424,714	352,787	0	0
8331	CONSTRUCTION CONTINGENCY	0	0	46,786	0	0
8335	UTILITY CONNECTIONS	5,168	0	0	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	(34,910)	(95,060)
	TOTAL CAPITAL EXPENDITURES	644,344	1,220,297	14,516,095	(34,910)	(95,060)
	TOTAL DEPARTMENT - ENGINEERING	1,030,386	1,542,946	15,975,529	12,620	12,620

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**630 - CIRCULATION MITIGATION**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**63036000 - CIRCULATION MITIGATION**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Intern for Engineering	11,820	11,820
	TOTAL PART-TIME EMPLOYEES	**$11,820**	**$11,820**
7118	**MEDICARE-P/T**		
	Medicare P/T	180	180
	TOTAL MEDICARE-P/T	**$180**	**$180**
Organization:	**63036099 - ENGINEERING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
7099	**PROJECT PERSONNEL**		
	Sierra: Foothill - Baseline Arterial 3281	4,270	13,540
	Etiwanda /Slover Arterial 3350	21,740	59,390
	TOTAL PROJECT PERSONNEL	**$26,010**	**$72,930**
8399	**PROJECT PERSONNEL OFFSET**		
	Sierra: Foothill - Baseline Arterial 3281	(5,690)	(18,000)
	Etiwanda /Slover Arterial 3350	(29,220)	(77,060)
	TOTAL PROJECT PERSONNEL OFFSET	**($34,910)**	**($95,060)**

City of Fontana

Budget By Fund

TOTAL LANDSCAPE MEDIANS - 633

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	27,910	34,123	57,314	25,870	3,010
OPERATING COSTS	0	0	10,000	0	0
CONTRACTURAL SERVICES	6,921	6,381	1,892,267	0	0
INTERNAL SERVICES CHARGES	1,670	2,610	1,150	1,330	150
CAPITAL EXPENDITURES	28,440	343,475	691,231	(24,090)	0
Total By Category	64,941	386,589	2,651,962	3,110	3,160
Total Budgeted Full-Time Personnel	0.20	0.34	0.16	0.18	0.18
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	21,310	23,972	37,052	2,140	2,140
7015 - PERS RETIREMENT-F/T	4,022	6,533	6,442	4,670	580
7017 - CAFETERIA PLAN	1,926	2,463	5,731	190	210
7018 - MEDICARE-F/T	322	365	593	40	40
7020 - WORKER'S COMP	330	790	450	560	40
7099 - PROJECT PERSONNEL	0	0	4,602	18,270	0
7113 - OVERTIME	0	0	2,444	0	0
TOTAL PERSONNEL SERVICES	27,910	34,123	57,314	25,870	3,010
OPERATING COSTS					
8020 - UTILITIES	0	0	10,000	0	0
TOTAL OPERATING COSTS	0	0	10,000	0	0
CONTRACTURAL SERVICES					
8113 - DESIGN/ARCHITECT SERVICE	6,921	6,331	112,583	0	0
8115 - CONSULTANT SERVICES	0	0	34,480	0	0
8118 - ENVIRONMENTAL SERVICES	0	50	50	0	0
8130 - OTHER PROFESSIONAL SVCS	0	0	1,745,154	0	0
TOTAL CONTRACTURAL SERVICES	6,921	6,381	1,892,267	0	0
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	1,670	2,610	1,150	1,330	150
TOTAL INTERNAL SERVICES CHARGES	1,670	2,610	1,150	1,330	150
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	0	0	39,799	0	0
8330 - CONSTRUCTION CONTRACTS	28,440	343,475	617,836	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	33,405	0	0
8335 - UTILITY CONNECTIONS	0	0	191	0	0
8399 - PROJECT PERSONNEL OFFSET	0	0	0	(24,090)	0
TOTAL CAPITAL EXPENDITURES	28,440	343,475	691,231	(24,090)	0
TOTAL FUND - LANDSCAPE MEDIANS	64,941	386,589	2,651,962	3,110	3,160

City of Fontana

LANDSCAPE MEDIANS - 633 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		27,910	34,123	57,314	25,870	3,010
OPERATING COSTS		0	0	10,000	0	0
CONTRACTURAL SERVICES		6,921	6,381	1,892,267	0	0
INTERNAL SERVICES CHARGES		1,670	2,610	1,150	1,330	150
CAPITAL EXPENDITURES		28,440	343,475	691,231	(24,090)	0
Total By Category		64,941	386,589	2,651,962	3,110	3,160
Total Budgeted Full-Time Personnel		0.20	0.34	0.16	0.18	0.18
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	21,310	23,972	37,052	2,140	2,140
7015	PERS RETIREMENT-F/T	4,022	6,533	6,442	4,670	580
7017	CAFETERIA PLAN	1,926	2,463	5,731	190	210
7018	MEDICARE-F/T	322	365	593	40	40
7020	WORKER'S COMP	330	790	450	560	40
7099	PROJECT PERSONNEL	0	0	4,602	18,270	0
7113	OVERTIME	0	0	2,444	0	0
	TOTAL PERSONNEL SERVICES	27,910	34,123	57,314	25,870	3,010
OPERATING COSTS						
8020	UTILITIES	0	0	10,000	0	0
	TOTAL OPERATING COSTS	0	0	10,000	0	0
CONTRACTURAL SERVICES						
8113	DESIGN/ARCHITECT SERVICE	6,921	6,331	112,583	0	0
8115	CONSULTANT SERVICES	0	0	34,480	0	0
8118	ENVIRONMENTAL SERVICES	0	50	50	0	0
8130	OTHER PROFESSIONAL SVCS	0	0	1,745,154	0	0
	TOTAL CONTRACTURAL SERVICES	6,921	6,381	1,892,267	0	0
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	1,670	2,610	1,150	1,330	150
	TOTAL INTERNAL SERVICES CHARGES	1,670	2,610	1,150	1,330	150
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	39,799	0	0
8330	CONSTRUCTION CONTRACTS	28,440	343,475	617,836	0	0
8331	CONSTRUCTION CONTINGENCY	0	0	33,405	0	0
8335	UTILITY CONNECTIONS	0	0	191	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	(24,090)	0
	TOTAL CAPITAL EXPENDITURES	28,440	343,475	691,231	(24,090)	0
	TOTAL DEPARTMENT - ENGINEERING	64,941	386,589	2,651,962	3,110	3,160

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**633 - LANDSCAPE MEDIANS**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**63336099 - ENGINEERING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
7099	**PROJECT PERSONNEL**		
	Cypress Storm Drain 3361	18,270	0
	TOTAL PROJECT PERSONNEL	**$18,270**	**$0**
8399	**PROJECT PERSONNEL OFFSET**		
	Cypress Storm Drain 3361	(24,090)	0
	TOTAL PROJECT PERSONNEL OFFSET	**($24,090)**	**$0**

City of Fontana

Budget By Fund

TOTAL PARKS DEVELOPMENT - 635

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	207,500	195,119	189,490	200,260	361,180
OPERATING COSTS	19,907	0	46,202	6,000	6,000
CONTRACTURAL SERVICES	436,422	283,828	1,475,948	65,000	65,000
INTERNAL SERVICES CHARGES	11,460	10,520	9,060	10,360	15,560
CAPITAL EXPENDITURES	545,614	1,337,743	3,341,459	0	(163,770)
Total By Category	1,220,903	1,827,210	5,062,159	281,620	283,970
Total Budgeted Full-Time Personnel	1.25	1.25	1.25	1.25	1.25
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	151,132	135,786	134,210	135,240	135,240
7012 - ANNUAL LEAVE CASH OUT	2,800	7,367	1,600	7,370	7,370
7015 - PERS RETIREMENT-F/T	34,502	35,821	38,270	41,390	74,860
7017 - CAFETERIA PLAN	15,688	12,902	12,360	13,180	13,570
7018 - MEDICARE-F/T	2,288	2,133	1,950	1,970	1,970
7020 - WORKER'S COMP	1,090	1,110	1,100	1,110	1,110
TOTAL PERSONNEL SERVICES	207,500	195,119	189,490	200,260	234,120
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	16,832	0	46,202	6,000	6,000
8011 - ADVERTISING	3,075	0	0	0	0
TOTAL OPERATING COSTS	19,907	0	46,202	6,000	6,000
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	0	5,000	5,000	5,000
8113 - DESIGN/ARCHITECT SERVICE	65,551	250,271	1,324,986	30,000	30,000
8114 - APPRAISAL	0	0	25	0	0
8115 - CONSULTANT SERVICES	5,166	210	19,790	0	0
8116 - PLAN CHECK	(2,230)	18,982	6,548	0	0
8118 - ENVIRONMENTAL SERVICES	10,175	0	50,000	0	0
8130 - OTHER PROFESSIONAL SVCS	357,760	14,365	69,599	30,000	30,000
TOTAL CONTRACTURAL SERVICES	436,422	283,828	1,475,948	65,000	65,000
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	11,460	10,520	9,060	10,360	10,360
TOTAL INTERNAL SERVICES CHARGES	11,460	10,520	9,060	10,360	10,360

City of Fontana

Budget By Fund

TOTAL PARKS DEVELOPMENT - 635

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	0	0	350,618	0	0
8312 - LAND ACQUISITION EXP	2,230	0	0	0	0
8329 - OTHER CONSTRUCTION	441,931	22,737	33,869	0	0
8330 - CONSTRUCTION CONTRACTS	101,453	1,315,006	2,253,825	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	584,339	0	0
8332 - OTHER CONTINGENCY	0	0	118,808	0	0
TOTAL CAPITAL EXPENDITURES	545,614	1,337,743	3,341,459	0	0
TOTAL FUND - PARKS DEVELOPMENT	1,220,903	1,827,210	5,062,159	281,620	315,480

City of Fontana

PARKS DEVELOPMENT - 635 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		27,058	8,585	7,250	7,360	166,050
OPERATING COSTS		3,075	0	0	0	0
CONTRACTURAL SERVICES		34,111	5,990	169,790	0	0
INTERNAL SERVICES CHARGES		420	390	350	380	5,580
CAPITAL EXPENDITURES		7,718	24,345	350,000	0	(163,770)
Total By Category		72,382	39,310	527,390	7,740	7,860
Total Budgeted Full-Time Personnel		0.05	0.05	0.05	0.05	0.05
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	20,514	6,535	5,340	5,340	5,340
7012	ANNUAL LEAVE CASH OUT	1,209	0	0	0	0
7015	PERS RETIREMENT-F/T	2,445	1,245	1,270	1,380	32,960
7017	CAFETERIA PLAN	2,473	615	470	470	520
7018	MEDICARE-F/T	327	100	80	80	80
7020	WORKER'S COMP	90	90	90	90	90
	TOTAL PERSONNEL SERVICES	27,058	8,585	7,250	7,360	38,990
OPERATING COSTS						
8011	ADVERTISING	3,075	0	0	0	0
	TOTAL OPERATING COSTS	3,075	0	0	0	0
CONTRACTURAL SERVICES						
8113	DESIGN/ARCHITECT SERVICE	15,100	1,500	100,000	0	0
8115	CONSULTANT SERVICES	5,166	210	19,790	0	0
8118	ENVIRONMENTAL SERVICES	10,175	0	50,000	0	0
8130	OTHER PROFESSIONAL SVCS	3,670	4,280	0	0	0
	TOTAL CONTRACTURAL SERVICES	34,111	5,990	169,790	0	0
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	420	390	350	380	380
	TOTAL INTERNAL SERVICES CHARGES	420	390	350	380	380
CAPITAL EXPENDITURES						
8310	LAND	0	0	350,000	0	0
8312	LAND ACQUISITION EXP	2,230	0	0	0	0
8329	OTHER CONSTRUCTION	0	10,316	0	0	0
8330	CONSTRUCTION CONTRACTS	5,488	14,029	0	0	0
	TOTAL CAPITAL EXPENDITURES	7,718	24,345	350,000	0	0
	TOTAL DEPARTMENT - ENGINEERING	72,382	39,310	527,390	7,740	39,370

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**635 - PARKS DEVELOPMENT**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**63536099 - ENGINEERING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
7099	**PROJECT PERSONNEL**		
	McDermott Parking Lot 0010	0	123,990
	TOTAL PROJECT PERSONNEL	**$0**	**$123,990**
8399	**PROJECT PERSONNEL OFFSET**		
	McDermott Parking Lot 0010	0	(163,770)
	TOTAL PROJECT PERSONNEL OFFSET	**$0**	**($163,770)**

City of Fontana

PARKS DEVELOPMENT - 635 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	180,442	186,534	182,240	192,900	195,130
OPERATING COSTS	16,832	0	46,202	6,000	6,000
CONTRACTURAL SERVICES	402,311	277,838	1,306,158	65,000	65,000
INTERNAL SERVICES CHARGES	11,040	10,130	8,710	9,980	9,980
CAPITAL EXPENDITURES	537,896	1,313,398	2,991,459	0	0
Total By Category	1,148,521	1,787,900	4,534,769	273,880	276,110
Total Budgeted Full-Time Personnel	1.20	1.20	1.20	1.20	1.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	130,618	129,251	128,870	129,900	129,900
7012 ANNUAL LEAVE CASH OUT	1,591	7,367	1,600	7,370	7,370
7015 PERS RETIREMENT-F/T	32,057	34,576	37,000	40,010	41,900
7017 CAFETERIA PLAN	13,215	12,287	11,890	12,710	13,050
7018 MEDICARE-F/T	1,961	2,033	1,870	1,890	1,890
7020 WORKER'S COMP	1,000	1,020	1,010	1,020	1,020
TOTAL PERSONNEL SERVICES	180,442	186,534	182,240	192,900	195,130
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	16,832	0	46,202	6,000	6,000
TOTAL OPERATING COSTS	16,832	0	46,202	6,000	6,000
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	0	5,000	5,000	5,000
8113 DESIGN/ARCHITECT SERVICE	50,451	248,771	1,224,986	30,000	30,000
8114 APPRAISAL	0	0	25	0	0
8116 PLAN CHECK	(2,230)	18,982	6,548	0	0
8118 ENVIRONMENTAL SERVICES	0	0	0	0	0
8130 OTHER PROFESSIONAL SVCS	354,090	10,085	69,599	30,000	30,000
TOTAL CONTRACTURAL SERVICES	402,311	277,838	1,306,158	65,000	65,000
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	11,040	10,130	8,710	9,980	9,980
TOTAL INTERNAL SERVICES CHARGES	11,040	10,130	8,710	9,980	9,980
CAPITAL EXPENDITURES					
8310 LAND	0	0	618	0	0
8329 OTHER CONSTRUCTION	441,931	12,421	33,869	0	0
8330 CONSTRUCTION CONTRACTS	95,965	1,300,977	2,253,825	0	0
8331 CONSTRUCTION CONTINGENCY	0	0	584,339	0	0
8332 OTHER CONTINGENCY	0	0	118,808	0	0

City of Fontana

PARKS DEVELOPMENT - 635 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
TOTAL CAPITAL EXPENDITURES	537,896	1,313,398	2,991,459	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	1,148,521	1,787,900	4,534,769	273,880	276,110

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**635 - PARKS DEVELOPMENT**	**Division:**	**PARKS & LANDSCAPE**
Department:	**PUBLIC WORKS**		

Organization:	**63538211 - PARKS DEVELOPMENT**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Project related expenses	3,000	3,000
	Office supplies	3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE	**$6,000**	**$6,000**
8110	**LEGAL SERVICES**		
	Legal services	5,000	5,000
	TOTAL LEGAL SERVICES	**$5,000**	**$5,000**
8113	**DESIGN/ARCHITECT SERVICE**		
	Architectural services	30,000	30,000
	TOTAL DESIGN/ARCHITECT SERVICE	**$30,000**	**$30,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Design consultations	30,000	30,000
	TOTAL OTHER PROFESSIONAL SVCS	**$30,000**	**$30,000**

City of Fontana

Budget By Fund

TOTAL SEWER MAINT & OPERATIONS - 701

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	1,908,744	2,682,824	2,594,630	2,586,680	2,649,970
OPERATING COSTS	222,428	188,302	312,390	309,310	309,310
CONTRACTURAL SERVICES	15,564,164	16,837,878	18,015,444	17,962,640	17,957,640
INTERNAL SERVICES CHARGES	541,850	566,020	548,190	731,250	731,250
CAPITAL EXPENDITURES	0	0	35,000	55,000	55,000
DEPRECIATION	29,318	29,198	0	0	0
Total By Category	18,266,504	20,304,222	21,505,654	21,644,880	21,703,170
Total Budgeted Full-Time Personnel	20.60	21.60	21.60	20.35	20.35
Total Budgeted Part-Time Personnel	4.25	4.25	2.25	2.50	2.50
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	999,907	1,682,003	1,586,490	1,542,180	1,551,440
7012 - ANNUAL LEAVE CASH OUT	51,762	76,659	31,690	31,610	31,610
7015 - PERS RETIREMENT-F/T	357,904	384,407	421,730	436,950	461,680
7017 - CAFETERIA PLAN	322,991	367,389	364,890	381,570	410,550
7018 - MEDICARE-F/T	19,904	20,862	20,380	20,230	20,370
7020 - WORKER'S COMP	49,300	49,420	49,650	47,680	47,860
7030 - PAYROLL OFFSET	0	0	7,380	0	0
7111 - PART-TIME EMPLOYEES	79,703	79,579	68,120	74,780	74,780
7113 - OVERTIME	27,273	22,505	44,300	45,000	45,000
7115 - PERS RETIREMENT-P/T	0	0	0	5,590	5,590
7118 - MEDICARE-P/T	0	0	0	1,090	1,090
TOTAL PERSONNEL SERVICES	1,908,744	2,682,824	2,594,630	2,586,680	2,649,970
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	119,075	87,730	144,295	143,190	143,190
8011 - ADVERTISING	3,826	4,469	9,100	10,000	10,000
8012 - UNIFORM EXPENSE	7,317	9,958	13,085	10,210	10,210
8013 - EQUIP (NON-COMP) <$5000	0	0	38,500	38,500	38,500
8014 - COMPUTER HARDWAR <$5000	814	225	3,000	3,000	3,000
8015 - COMPUTER SOFTWAR <$5000	7,480	603	1,000	1,000	1,000
8018 - CONFERENCE & MEETINGS	9,714	17,000	20,000	20,000	20,000
8019 - COMMUNICATIONS	407	1,741	5,000	5,000	5,000
8020 - UTILITIES	49,027	49,516	35,000	35,000	35,000
8021 - RENTS & LEASES	24,768	17,060	40,410	40,410	40,410
8030 - EQUIPMENT MAINTENANCE	0	0	3,000	3,000	3,000
TOTAL OPERATING COSTS	222,428	188,302	312,390	309,310	309,310

City of Fontana

Budget By Fund

TOTAL SEWER MAINT & OPERATIONS - 701

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	0	19,000	19,000	19,000
8112 - ENGINEERING SERVICES	0	0	50,000	35,000	50,000
8113 - DESIGN/ARCHITECT SERVICE	0	0	14,000	30,000	30,000
8130 - OTHER PROFESSIONAL SVCS	15,564,164	16,837,878	17,932,444	17,878,640	17,858,640
TOTAL CONTRACTURAL SERVICES	15,564,164	16,837,878	18,015,444	17,962,640	17,957,640
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	346,430	379,300	380,010	540,360	540,360
8220 - RISK LIABILITY	195,420	186,720	168,180	190,890	190,890
TOTAL INTERNAL SERVICES CHARGES	541,850	566,020	548,190	731,250	731,250
CAPITAL EXPENDITURES					
8317 - MAINTENANCE EQUIPMENT	0	0	20,000	40,000	40,000
8318 - OFFICE EQUIP FURN & FIX	0	0	15,000	15,000	15,000
TOTAL CAPITAL EXPENDITURES	0	0	35,000	55,000	55,000
DEPRECIATION					
8510 - DEPRECIATION EXPENSE	29,318	29,198	0	0	0
TOTAL DEPRECIATION	29,318	29,198	0	0	0
TOTAL FUND - SEWER MAINT & OPERATIONS	18,266,504	20,304,222	21,505,654	21,644,880	21,703,170

City of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL - INFORMATION TECHNOLOGY

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		259,406	283,243	273,890	283,210	289,700
INTERNAL SERVICES CHARGES		15,720	14,600	13,100	14,650	14,650
Total By Category		275,126	297,843	286,990	297,860	304,350
Total Budgeted Full-Time Personnel		1.75	1.75	1.75	1.75	1.75
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	172,520	186,342	178,340	178,340	178,470
7012	ANNUAL LEAVE CASH OUT	5,302	8,824	5,310	8,830	8,830
7015	PERS RETIREMENT-F/T	43,823	48,196	51,140	54,880	57,500
7017	CAFETERIA PLAN	33,724	34,821	35,350	37,410	41,150
7018	MEDICARE-F/T	2,671	2,729	2,590	2,590	2,590
7020	WORKER'S COMP	1,150	1,160	1,160	1,160	1,160
7113	OVERTIME	216	1,171	0	0	0
	TOTAL PERSONNEL SERVICES	259,406	283,243	273,890	283,210	289,700
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	15,720	14,600	13,100	14,650	14,650
	TOTAL INTERNAL SERVICES CHARGES	15,720	14,600	13,100	14,650	14,650
	TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	275,126	297,843	286,990	297,860	304,350

City of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL - MANAGEMENT SERVICES

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		(37,120)	530,316	295,640	289,710	294,930
OPERATING COSTS		5,186	3,061	7,100	4,000	4,000
CONTRACTURAL SERVICES		31,766	30,708	41,500	41,500	41,500
INTERNAL SERVICES CHARGES		12,550	14,840	14,140	14,980	14,980
Total By Category		12,382	578,925	358,380	350,190	355,410
Total Budgeted Full-Time Personnel		2.00	3.00	3.00	2.25	2.25
Total Budgeted Part-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	(190,224)	337,765	164,620	146,980	147,560
7012	ANNUAL LEAVE CASH OUT	5,776	39,445	5,780	4,940	4,940
7015	PERS RETIREMENT-F/T	45,307	46,182	41,870	38,130	40,430
7017	CAFETERIA PLAN	31,520	37,167	20,110	30,100	32,440
7018	MEDICARE-F/T	3,268	3,544	2,390	2,140	2,140
7020	WORKER'S COMP	960	930	1,070	960	960
7030	PAYROLL OFFSET	0	0	6,460	0	0
7111	PART-TIME EMPLOYEES	66,273	65,283	53,340	60,000	60,000
7115	PERS RETIREMENT-P/T	0	0	0	5,590	5,590
7118	MEDICARE-P/T	0	0	0	870	870
	TOTAL PERSONNEL SERVICES	(37,120)	530,316	295,640	289,710	294,930
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	3,040	424	5,000	1,000	1,000
8011	ADVERTISING	2,146	2,637	1,600	2,500	2,500
8018	CONFERENCE & MEETINGS	0	0	500	500	500
	TOTAL OPERATING COSTS	5,186	3,061	7,100	4,000	4,000
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	0	1,500	1,500	1,500
8130	OTHER PROFESSIONAL SVCS	31,766	30,708	40,000	40,000	40,000
	TOTAL CONTRACTURAL SERVICES	31,766	30,708	41,500	41,500	41,500
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	12,550	14,840	14,140	14,980	14,980
	TOTAL INTERNAL SERVICES CHARGES	12,550	14,840	14,140	14,980	14,980
	TOTAL DEPARTMENT - MANAGEMENT SERVICES	12,382	578,925	358,380	350,190	355,410

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - SEWER MAINT & OPERATIONS **Division:** CUSTOMER SERVICE
Department: MANAGEMENT SERVICES

Organization:	70128500 - SEWER BILLING	FY 2021/2022	FY 2022/2023
7111	**PART-TIME EMPLOYEES**		
	Cashiers (2) classified	60,000	60,000
	TOTAL PART-TIME EMPLOYEES	**$60,000**	**$60,000**
7115	**PERS RETIREMENT-P/T**		
	Cashiers (2) classified	5,590	5,590
	TOTAL PERS RETIREMENT-P/T	**$5,590**	**$5,590**
7118	**MEDICARE-P/T**		
	Cashiers (2) classified	870	870
	TOTAL MEDICARE-P/T	**$870**	**$870**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8011	**ADVERTISING**		
	Public hearing notices	2,500	2,500
	TOTAL ADVERTISING	**$2,500**	**$2,500**
8018	**CONFERENCE & MEETINGS**		
	Continuing professional education	500	500
	TOTAL CONFERENCE & MEETINGS	**$500**	**$500**
8110	**LEGAL SERVICES**		
	Ordinance review	1,500	1,500
	TOTAL LEGAL SERVICES	**$1,500**	**$1,500**
8130	**OTHER PROFESSIONAL SVCS**		
	Sewer bill service provider	25,000	25,000
	Prop 218 notification	15,000	15,000
	TOTAL OTHER PROFESSIONAL SVCS	**$40,000**	**$40,000**

City of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,686,458	1,869,265	2,025,100	2,013,760	2,065,340
OPERATING COSTS		217,242	185,241	305,290	305,310	305,310
CONTRACTURAL SERVICES		15,532,398	16,807,170	17,973,944	17,921,140	17,916,140
INTERNAL SERVICES CHARGES		513,580	536,580	520,950	701,620	701,620
CAPITAL EXPENDITURES		0	0	35,000	55,000	55,000
DEPRECIATION		29,318	29,198	0	0	0
Total By Category		17,978,996	19,427,454	20,860,284	20,996,830	21,043,410
Total Budgeted Full-Time Personnel		16.85	16.85	16.85	16.35	16.35
Total Budgeted Part-Time Personnel		2.25	2.25	0.25	0.50	0.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,017,611	1,157,896	1,243,530	1,216,860	1,225,410
7012	ANNUAL LEAVE CASH OUT	40,684	28,390	20,600	17,840	17,840
7015	PERS RETIREMENT-F/T	268,774	290,029	328,720	343,940	363,750
7017	CAFETERIA PLAN	257,747	295,401	309,430	314,060	336,960
7018	MEDICARE-F/T	13,965	14,589	15,400	15,500	15,640
7020	WORKER'S COMP	47,190	47,330	47,420	45,560	45,740
7030	PAYROLL OFFSET	0	0	920	0	0
7111	PART-TIME EMPLOYEES	13,430	14,296	14,780	14,780	14,780
7113	OVERTIME	27,057	21,334	44,300	45,000	45,000
7118	MEDICARE-P/T	0	0	0	220	220
	TOTAL PERSONNEL SERVICES	1,686,458	1,869,265	2,025,100	2,013,760	2,065,340
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	116,035	87,306	139,295	142,190	142,190
8011	ADVERTISING	1,680	1,832	7,500	7,500	7,500
8012	UNIFORM EXPENSE	7,317	9,958	13,085	10,210	10,210
8013	EQUIP (NON-COMP) <$5000	0	0	38,500	38,500	38,500
8014	COMPUTER HARDWAR <$5000	814	225	3,000	3,000	3,000
8015	COMPUTER SOFTWAR <$5000	7,480	603	1,000	1,000	1,000
8018	CONFERENCE & MEETINGS	9,714	17,000	19,500	19,500	19,500
8019	COMMUNICATIONS	407	1,741	5,000	5,000	5,000
8020	UTILITIES	49,027	49,516	35,000	35,000	35,000
8021	RENTS & LEASES	24,768	17,060	40,410	40,410	40,410
8030	EQUIPMENT MAINTENANCE	0	0	3,000	3,000	3,000
	TOTAL OPERATING COSTS	217,242	185,241	305,290	305,310	305,310
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	0	17,500	17,500	17,500
8112	ENGINEERING SERVICES	0	0	50,000	35,000	50,000
8113	DESIGN/ARCHITECT SERVICE	0	0	14,000	30,000	30,000

City of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	15,532,398	16,807,170	17,892,444	17,838,640	17,818,640
	TOTAL CONTRACTURAL SERVICES	15,532,398	16,807,170	17,973,944	17,921,140	17,916,140
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	346,430	379,300	380,010	540,360	540,360
8220	RISK LIABILITY	167,150	157,280	140,940	161,260	161,260
	TOTAL INTERNAL SERVICES CHARGES	513,580	536,580	520,950	701,620	701,620
CAPITAL EXPENDITURES						
8317	MAINTENANCE EQUIPMENT	0	0	20,000	40,000	40,000
8318	OFFICE EQUIP FURN & FIX	0	0	15,000	15,000	15,000
	TOTAL CAPITAL EXPENDITURES	0	0	35,000	55,000	55,000
DEPRECIATION						
8510	DEPRECIATION EXPENSE	29,318	29,198	0	0	0
	TOTAL DEPRECIATION	29,318	29,198	0	0	0
	TOTAL DEPARTMENT - PUBLIC WORKS	17,978,996	19,427,454	20,860,284	20,996,830	21,043,410

City of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		1,224,727	1,426,401	1,511,470	1,425,060	1,425,060
OPERATING COSTS		193,216	163,325	248,430	248,450	248,450
CONTRACTURAL SERVICES		50,019	410,963	497,577	449,500	449,500
INTERNAL SERVICES CHARGES		427,770	459,590	438,400	566,420	566,420
CAPITAL EXPENDITURES		0	0	35,000	55,000	55,000
DEPRECIATION		29,318	29,198	0	0	0
Total By Category		1,925,050	2,489,477	2,730,877	2,744,430	2,767,880
Total Budgeted Full-Time Personnel		12.55	12.05	13.05	12.05	12.05
Total Budgeted Part-Time Personnel		1.50	1.50	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	187,280	220,031	205,420	205,670	205,670
7012	ANNUAL LEAVE CASH OUT	5,894	6,010	5,900	6,010	6,010
7015	PERS RETIREMENT-F/T	45,405	51,627	55,890	60,270	63,260
7017	CAFETERIA PLAN	63,381	65,200	65,980	69,860	76,840
7018	MEDICARE-F/T	1,317	1,341	1,350	1,350	1,360
7020	WORKER'S COMP	10,510	10,770	10,770	10,780	10,780
7030	PAYROLL OFFSET	0	0	150	0	0
7111	PART-TIME EMPLOYEES	6,737	0	0	0	0
7113	OVERTIME	1,087	297	9,850	10,000	10,000
	TOTAL PERSONNEL SERVICES	1,224,727	1,426,401	1,511,470	1,425,060	1,453,510
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	25,121	20,854	62,000	62,000	62,000
8011	ADVERTISING	35	0	0	0	0
8012	UNIFORM EXPENSE	1,854	1,332	1,450	1,450	1,450
8013	EQUIP (NON-COMP) <$5000	0	0	36,500	36,500	36,500
8018	CONFERENCE & MEETINGS	1,542	318	1,000	1,000	1,000
8019	COMMUNICATIONS	407	1,741	5,000	5,000	5,000
8020	UTILITIES	49,027	49,516	35,000	35,000	35,000
8021	RENTS & LEASES	5,643	5,620	7,250	7,250	7,250
8030	EQUIPMENT MAINTENANCE	0	0	3,000	3,000	3,000
	TOTAL OPERATING COSTS	193,216	163,325	248,430	248,450	248,450
CONTRACTURAL SERVICES						
8112	ENGINEERING SERVICES	0	0	25,000	25,000	25,000
8130	OTHER PROFESSIONAL SVCS	24,098	97,970	187,477	162,000	162,000
	TOTAL CONTRACTURAL SERVICES	50,019	410,963	497,577	449,500	444,500

City of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	49,360	72,520	71,110	82,720	82,720
8220	RISK LIABILITY	28,650	27,580	25,090	28,370	28,370
	TOTAL INTERNAL SERVICES CHARGES	427,770	459,590	438,400	566,420	566,420
CAPITAL EXPENDITURES						
8317	MAINTENANCE EQUIPMENT	0	0	10,000	30,000	30,000
8318	OFFICE EQUIP FURN & FIX	0	0	15,000	15,000	15,000
	TOTAL CAPITAL EXPENDITURES	0	0	35,000	55,000	55,000
DEPRECIATION						
8510	DEPRECIATION EXPENSE	29,318	29,198	0	0	0
	TOTAL DEPRECIATION	29,318	29,198	0	0	0
	TOTAL DIVISION UTILITIES & STREET	1,925,050	2,489,477	2,730,877	2,744,430	2,767,880

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - SEWER MAINT & OPERATIONS **Division:** UTILITIES & STREET
Department: PUBLIC WORKS

Organization: 70138111 - SEWER LIFT STATION		FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	10,000	10,000
	TOTAL OVERTIME	**$10,000**	**$10,000**
8010	**DEPARTMENTAL EXPENSE**		
	Materials & hardware	10,000	17,000
	Mechanical system repair	17,000	30,000
	Tools	30,000	5,000
	Lift station control parts	5,000	10,000
	TOTAL DEPARTMENTAL EXPENSE	**$62,000**	**$62,000**
8012	**UNIFORM EXPENSE**		
	Hats	50	50
	Safety jackets	200	200
	Uniform service	500	500
	Uniform shirts	300	300
	Boot allowance	400	400
	TOTAL UNIFORM EXPENSE	**$1,450**	**$1,450**
8013	**EQUIP (NON-COMP) <$5000**		
	Bearings, mechanical seals, impellers	20,000	20,000
	Soft start for lift stations	9,000	9,000
	Isolation gate valves	7,500	7,500
	TOTAL EQUIP (NON-COMP) <$5000	**$36,500**	**$36,500**
8018	**CONFERENCE & MEETINGS**		
	Staff training	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$1,000**	**$1,000**
8019	**COMMUNICATIONS**		
	Supv control & data acquisition (SCADA) equip	5,000	5,000
	TOTAL COMMUNICATIONS	**$5,000**	**$5,000**
8021	**RENTS & LEASES**		
	800 mhz radio charge	6,000	6,000
	Orange Way properties	1,250	1,250
	TOTAL RENTS & LEASES	**$7,250**	**$7,250**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - SEWER MAINT & OPERATIONS **Division:** UTILITIES & STREET
Department: PUBLIC WORKS

Organization:	70138111 - SEWER LIFT STATION	FY 2021/2022	FY 2022/2023
8030	**EQUIPMENT MAINTENANCE**		
	Gas detector certification	3,000	3,000
	TOTAL EQUIPMENT MAINTENANCE	**$3,000**	**$3,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Electrical repair service	20,000	20,000
	Submersible pump repair service	37,000	37,000
	Lift station force mainline repairs	20,000	20,000
	Lift station maintenance and repairs	85,000	85,000
	TOTAL OTHER PROFESSIONAL SVCS	**$162,000**	**$162,000**
8317	**MAINTENANCE EQUIPMENT**		
	Replacement of immersible sewer pump	30,000	30,000
	TOTAL MAINTENANCE EQUIPMENT	**$30,000**	**$30,000**

Organization:	70138112 - SEWER LATERALS	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	10,000	10,000
	TOTAL OVERTIME	**$10,000**	**$10,000**
8010	**DEPARTMENTAL EXPENSE**		
	Materials & hardware	5,000	5,800
	Sewer clean out boxes	5,800	5,000
	Sewer pipe & pipe supplies	5,000	7,000
	Root intrusion	7,000	8,000
	Tools	8,000	5,000
	TOTAL DEPARTMENTAL EXPENSE	**$30,800**	**$30,800**
8012	**UNIFORM EXPENSE**		
	Hats	30	30
	Safety jackets	200	200
	Uniform service	500	500
	Uniform shirts	300	300
	Boot allowance	1,000	1,000
	TOTAL UNIFORM EXPENSE	**$2,030**	**$2,030**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**701 - SEWER MAINT & OPERATIONS**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**70138112 - SEWER LATERALS**	**FY 2021/2022**	**FY 2022/2023**
8018	**CONFERENCE & MEETINGS**		
	CMMS (Computer Maintenance Management Systems)	2,500	2,500
	Maintenance Training	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$4,000**	**$4,000**
8021	**RENTS & LEASES**		
	800 mhz radio charge	6,000	6,000
	Orange Way properties	1,250	1,250
	TOTAL RENTS & LEASES	**$7,250**	**$7,250**
8112	**ENGINEERING SERVICES**		
	Inspection/Assessment Services	25,000	25,000
	TOTAL ENGINEERING SERVICES	**$25,000**	**$25,000**

Organization:	**70138114 - SEWER MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	20,000	20,000
	TOTAL OVERTIME	**$20,000**	**$20,000**
8010	**DEPARTMENTAL EXPENSE**		
	Inspection agreement - Hawker Crawford channel	9,000	1,390
	License agreement - San Seavaine channel	2,000	6,500
	Materials & hardware	2,500	9,000
	Office supplies	12,500	2,000
	Safety equipment	1,000	2,500
	Tools	800	12,500
	California Water Associateion/NASSCO	1,390	1,000
	License agreement - Hawker Crawford channel	6,500	800
	TOTAL DEPARTMENTAL EXPENSE	**$35,690**	**$35,690**
8012	**UNIFORM EXPENSE**		
	Boot allowance	1,400	1,400
	Hats	30	30
	Safety jackets	100	100
	Uniform service	1,100	1,100
	Uniform shirts	600	600
	TOTAL UNIFORM EXPENSE	**$3,230**	**$3,230**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - SEWER MAINT & OPERATIONS **Division:** UTILITIES & STREET
Department: PUBLIC WORKS

Organization:	70138114 - SEWER MAINTENANCE	FY 2021/2022	FY 2022/2023
8018	**CONFERENCE & MEETINGS**		
	California Water Environment Association	2,000	2,000
	CMMS (Computer Maintenance Management Systems)	2,500	2,500
	Maintenance training	1,500	1,500
	Staff training	1,000	1,000
	TOTAL CONFERENCE & MEETINGS	**$7,000**	**$7,000**
8020	**UTILITIES**		
	Electricity	35,000	35,000
	TOTAL UTILITIES	**$35,000**	**$35,000**
8021	**RENTS & LEASES**		
	800 mhz radio charge	6,000	6,000
	Orange Way properties	1,250	1,250
	TOTAL RENTS & LEASES	**$7,250**	**$7,250**
8112	**ENGINEERING SERVICES**		
	Inspection/Assessment services	10,000	25,000
	TOTAL ENGINEERING SERVICES	**$10,000**	**$25,000**
8130	**OTHER PROFESSIONAL SVCS**		
	GIS development & data maintenance service	40,000	60,000
	Emergency restoration	70,000	90,000
	Sewer manhole pesticide application	40,000	50,000
	Underground service alert	30,000	30,000
	Asset Management Support/Reports	2,500	2,500
	Recycled Water Consultant	70,000	0
	TOTAL OTHER PROFESSIONAL SVCS	**$252,500**	**$232,500**
8317	**MAINTENANCE EQUIPMENT**		
	Bypass pump discharge hose & couplings	10,000	10,000
	TOTAL MAINTENANCE EQUIPMENT	**$10,000**	**$10,000**
8318	**OFFICE EQUIP FURN & FIX**		
	Plotter	15,000	15,000
	TOTAL OFFICE EQUIP FURN & FIX	**$15,000**	**$15,000**

City of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		461,731	442,864	513,630	588,700	588,700
OPERATING COSTS		24,026	21,916	56,860	56,860	56,860
CONTRACTURAL SERVICES		15,482,379	16,396,207	17,476,367	17,471,640	17,471,640
INTERNAL SERVICES CHARGES		85,810	76,990	82,550	135,200	135,200
	Total By Category	16,053,946	16,937,977	18,129,407	18,252,400	18,275,530
	Total Budgeted Full-Time Personnel	4.30	4.80	3.80	4.30	4.30
	Total Budgeted Part-Time Personnel	0.75	0.75	0.25	0.50	0.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	287,643	271,727	325,650	373,110	381,580
7012	ANNUAL LEAVE CASH OUT	22,960	10,245	6,430	4,780	4,780
7015	PERS RETIREMENT-F/T	77,752	75,121	83,360	104,250	112,040
7017	CAFETERIA PLAN	53,698	60,543	67,410	72,660	79,190
7018	MEDICARE-F/T	4,464	4,138	4,390	5,410	5,540
7020	WORKER'S COMP	8,510	6,660	6,390	8,490	8,700
7030	PAYROLL OFFSET	0	0	320	0	0
7111	PART-TIME EMPLOYEES	6,693	14,296	14,780	14,780	14,780
7113	OVERTIME	11	134	4,900	5,000	5,000
7118	MEDICARE-P/T	0	0	0	220	220
	TOTAL PERSONNEL SERVICES	461,731	442,864	513,630	588,700	611,830
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	6,870	6,171	13,700	13,700	13,700
8011	ADVERTISING	1,645	1,832	7,500	7,500	7,500
8012	UNIFORM EXPENSE	1,208	1,355	3,500	3,500	3,500
8013	EQUIP (NON-COMP) <$5000	0	0	2,000	2,000	2,000
8014	COMPUTER HARDWAR <$5000	137	225	3,000	3,000	3,000
8015	COMPUTER SOFTWAR <$5000	7,480	603	1,000	1,000	1,000
8018	CONFERENCE & MEETINGS	2,486	7,447	7,500	7,500	7,500
8021	RENTS & LEASES	4,200	4,283	18,660	18,660	18,660
	TOTAL OPERATING COSTS	24,026	21,916	56,860	56,860	56,860
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	0	17,500	17,500	17,500
8113	DESIGN/ARCHITECT SERVICE	0	0	14,000	30,000	30,000
8130	OTHER PROFESSIONAL SVCS	15,350,921	16,328,756	17,291,640	17,275,640	17,275,640
	TOTAL CONTRACTURAL SERVICES	15,482,379	16,396,207	17,476,367	17,471,640	17,471,640

City of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	43,660	42,810	51,510	94,180	94,180
8220	RISK LIABILITY	42,150	34,180	31,040	41,020	41,020
	TOTAL INTERNAL SERVICES CHARGES	85,810	76,990	82,550	135,200	135,200
	TOTAL DIVISION SUPPORT SERVICES	16,053,946	16,937,977	18,129,407	18,252,400	18,275,530

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**701 - SEWER MAINT & OPERATIONS**	**Division:**	**SUPPORT SERVICES**
Department:	**PUBLIC WORKS**		

Organization:	**70138311 - SEWER TREATMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Extra-territorial sewer service	1,493,130	1,493,130
	Sewer treatment services (IEUA)	14,085,120	14,085,120
	Sewer treatment services (Rialto)	1,529,160	1,529,160
	Westend IEUA sewer service area (Speedway/Prologis)	168,230	168,230
	TOTAL OTHER PROFESSIONAL SVCS	**$17,275,640**	**$17,275,640**

Organization:	**70138313 - SEWER PRETREATMENT**	**FY 2021/2022**	**FY 2022/2023**
7111	**PART-TIME EMPLOYEES**		
	Environmental Intern	14,780	14,780
	TOTAL PART-TIME EMPLOYEES	**$14,780**	**$14,780**
7113	**OVERTIME**		
	Emergency call outs special events and projects	5,000	5,000
	TOTAL OVERTIME	**$5,000**	**$5,000**
7118	**MEDICARE-P/T**		
	Medicare PT Environmental	220	220
	TOTAL MEDICARE-P/T	**$220**	**$220**
8010	**DEPARTMENTAL EXPENSE**		
	Batteries	200	200
	Field supplies	5,000	5,000
	Office supplies	2,000	2,000
	Safety equipment	2,000	2,000
	Tools	2,000	2,000
	Program supplies	2,500	2,500
	TOTAL DEPARTMENTAL EXPENSE	**$13,700**	**$13,700**
8011	**ADVERTISING**		
	Annual publishing of significant violators	2,000	2,000
	Publishing of educational information	5,500	5,500
	TOTAL ADVERTISING	**$7,500**	**$7,500**
8012	**UNIFORM EXPENSE**		
	Uniform service	1,000	800
	Uniform shirts	800	1,100
	Boot allowance	1,100	600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - SEWER MAINT & OPERATIONS **Division:** SUPPORT SERVICES
Department: PUBLIC WORKS

Organization:	70138313 - SEWER PRETREATMENT	FY 2021/2022	FY 2022/2023
	Safety jackets	600	1,000
	TOTAL UNIFORM EXPENSE	**$3,500**	**$3,500**
8013	**EQUIP (NON-COMP) <$5000**		
	Sample pump	2,000	2,000
	TOTAL EQUIP (NON-COMP) <$5000	**$2,000**	**$2,000**
8014	**COMPUTER HARDWAR <$5000**		
	Laptops	3,000	3,000
	TOTAL COMPUTER HARDWAR <$5000	**$3,000**	**$3,000**
8015	**COMPUTER SOFTWARE <$5000**		
	Software license	1,000	1,000
	TOTAL COMPUTER SOFTWARE <$5000	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Stormwater certification/compliance training	3,000	1,000
	California Water Environmental Association	2,000	1,500
	Pretreatment certification/compliance	1,000	3,000
	CMMS (computer maintenance management systems)	1,500	2,000
	TOTAL CONFERENCE & MEETINGS	**$7,500**	**$7,500**
8021	**RENTS & LEASES**		
	800 mhz radio charge	12,410	12,410
	Rental of equipment	5,000	5,000
	Orange Way properties	1,250	1,250
	TOTAL RENTS & LEASES	**$18,660**	**$18,660**
8110	**LEGAL SERVICES**		
	Enforcement actions	10,000	10,000
	Ordinance updates	5,000	5,000
	Attorney fees	2,500	2,500
	TOTAL LEGAL SERVICES	**$17,500**	**$17,500**
8113	**DESIGN/ARCHITECT SERVICE**		
	Public Works north yard design services	30,000	30,000
	TOTAL DESIGN/ARCHITECT SERVICE	**$30,000**	**$30,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**701 - SEWER MAINT & OPERATIONS**	**Division:**	**SUPPORT SERVICES**
Department:	**PUBLIC WORKS**		

Organization:	**70138313 - SEWER PRETREATMENT**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Flow monitoring	40,500	40,500
	Program consultant services	20,000	20,000
	Waste water sampling/analysis	80,000	80,000
	Household Hazardous Waste contract	5,000	5,000
	Fontana Water (background water analysis)	3,000	3,000
	TOTAL OTHER PROFESSIONAL SVCS	**$148,500**	**$148,500**

City of Fontana

Budget By Fund

TOTAL SEWER CAPITAL PROJECTS - 702

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	39,137	38,112	27,250	28,060	28,560
OPERATING COSTS	13,225	0	0	0	0
INTERNAL SERVICES CHARGES	13,830	13,735	14,130	13,950	13,950
DEBT SERVICE	162,213	151,510	236,320	118,590	118,590
DEPRECIATION	2,780,145	2,753,656	0	0	0
Total By Category	3,008,550	2,957,013	277,700	160,600	161,100
Total Budgeted Full-Time Personnel	0.30	0.30	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	27,896	24,763	19,510	19,730	19,760
7012 - ANNUAL LEAVE CASH OUT	530	3,437	0	50	50
7015 - PERS RETIREMENT-F/T	6,820	6,879	5,380	5,840	6,140
7017 - CAFETERIA PLAN	3,104	2,294	1,660	1,740	1,910
7018 - MEDICARE-F/T	427	398	290	290	290
7020 - WORKER'S COMP	360	341	310	310	310
7113 - OVERTIME	0	0	100	100	100
TOTAL PERSONNEL SERVICES	39,137	38,112	27,250	28,060	28,560
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	13,225	0	0	0	0
TOTAL OPERATING COSTS	13,225	0	0	0	0
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	10,150	11,230	11,580	11,030	11,030
8220 - RISK LIABILITY	3,680	2,505	2,550	2,920	2,920
TOTAL INTERNAL SERVICES CHARGES	13,830	13,735	14,130	13,950	13,950
DEBT SERVICE					
8411 - INTEREST	162,213	151,510	236,320	118,590	118,590
TOTAL DEBT SERVICE	162,213	151,510	236,320	118,590	118,590
DEPRECIATION					
8510 - DEPRECIATION EXPENSE	2,780,145	2,753,656	0	0	0
TOTAL DEPRECIATION	2,780,145	2,753,656	0	0	0
TOTAL FUND - SEWER CAPITAL PROJECTS	3,008,550	2,957,013	277,700	160,600	161,100

City of Fontana

SEWER CAPITAL PROJECTS - 702 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		25,068	27,656	27,250	28,060	28,560
OPERATING COSTS		13,225	0	0	0	0
INTERNAL SERVICES CHARGES		12,990	12,670	14,130	13,950	13,950
DEPRECIATION		2,780,145	2,753,656	0	0	0
Total By Category		2,831,428	2,793,982	41,380	42,010	42,510
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	18,502	20,393	19,510	19,730	19,760
7012	ANNUAL LEAVE CASH OUT	0	50	0	50	50
7015	PERS RETIREMENT-F/T	4,443	5,006	5,380	5,840	6,140
7017	CAFETERIA PLAN	1,554	1,621	1,660	1,740	1,910
7018	MEDICARE-F/T	279	286	290	290	290
7020	WORKER'S COMP	290	300	310	310	310
7113	OVERTIME	0	0	100	100	100
	TOTAL PERSONNEL SERVICES	25,068	27,656	27,250	28,060	28,560
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	13,225	0	0	0	0
	TOTAL OPERATING COSTS	13,225	0	0	0	0
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	10,150	11,230	11,580	11,030	11,030
8220	RISK LIABILITY	2,840	1,440	2,550	2,920	2,920
	TOTAL INTERNAL SERVICES CHARGES	12,990	12,670	14,130	13,950	13,950
DEPRECIATION						
8510	DEPRECIATION EXPENSE	2,780,145	2,753,656	0	0	0
	TOTAL DEPRECIATION	2,780,145	2,753,656	0	0	0
	TOTAL DEPARTMENT - ENGINEERING	2,831,428	2,793,982	41,380	42,010	42,510

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**702 - SEWER CAPITAL PROJECTS**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**70236000 - ENG SEWER IMPROVEMENT AD**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Overtime as needed	100	100
	TOTAL OVERTIME	**$100**	**$100**

City of Fontana

SEWER CAPITAL PROJECTS - 702 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
DEBT SERVICE		162,213	151,510	236,320	118,590	118,590
Total By Category		162,213	151,510	236,320	118,590	118,590
DEBT SERVICE						
8411	INTEREST	162,213	151,510	236,320	118,590	118,590
	TOTAL DEBT SERVICE	162,213	151,510	236,320	118,590	118,590
	TOTAL DEPARTMENT - PUBLIC WORKS	162,213	151,510	236,320	118,590	118,590

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**702 - SEWER CAPITAL PROJECTS**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:	**70238115 - SEWER CONSTRUCTION**	**FY 2021/2022**	**FY 2022/2023**
8411	**INTEREST**		
	Trunk sewer payment	60,040	60,040
	Lift station payment	26,700	26,700
	Force main payment	31,850	31,850
	TOTAL INTEREST	**$118,590**	**$118,590**

City of Fontana

Budget By Fund

TOTAL SEWER REPLACEMENT - 703

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	628,023	649,441	667,590	672,230	679,990
OPERATING COSTS	16,364	27,350	57,800	57,800	57,800
CONTRACTURAL SERVICES	55,268	234,798	1,182,690	5,064,080	282,500
INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650
CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000
DEPRECIATION	131,689	116,781	0	0	0
Total By Category	971,434	1,174,730	4,685,579	6,764,760	1,990,940
Total Budgeted Full-Time Personnel	6.80	6.30	6.30	6.30	6.30
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	414,280	427,855	431,080	434,680	435,960
7012 - ANNUAL LEAVE CASH OUT	8,503	9,863	7,160	5,790	5,790
7015 - PERS RETIREMENT-F/T	100,482	104,566	116,180	124,790	131,320
7017 - CAFETERIA PLAN	76,512	82,661	87,520	81,090	80,960
7018 - MEDICARE-F/T	6,023	6,081	6,260	6,310	6,330
7020 - WORKER'S COMP	19,460	18,100	18,390	18,570	18,630
7030 - PAYROLL OFFSET	0	0	20	0	0
7113 - OVERTIME	2,763	315	980	1,000	1,000
TOTAL PERSONNEL SERVICES	628,023	649,441	667,590	672,230	679,990
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	9,297	22,524	36,500	36,500	36,500
8012 - UNIFORM EXPENSE	2,869	2,882	3,800	3,800	3,800
8018 - CONFERENCE & MEETINGS	4,198	1,944	13,000	13,000	13,000
8030 - EQUIPMENT MAINTENANCE	0	0	4,500	4,500	4,500
TOTAL OPERATING COSTS	16,364	27,350	57,800	57,800	57,800
CONTRACTURAL SERVICES					
8112 - ENGINEERING SERVICES	5,438	171,485	346,495	100,000	100,000
8113 - DESIGN/ARCHITECT SERVICE	7,748	30,963	409,322	4,781,580	0
8117 - INSPECTION	0	0	31,293	0	0
8130 - OTHER PROFESSIONAL SVCS	42,082	32,350	395,580	182,500	182,500
TOTAL CONTRACTURAL SERVICES	55,268	234,798	1,182,690	5,064,080	282,500
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	94,430	105,940	98,700	329,570	329,570
8220 - RISK LIABILITY	45,660	40,420	36,660	41,080	41,080
TOTAL INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	0	0	1,094,384	0	0
8330 - CONSTRUCTION CONTRACTS	0	0	1,547,755	600,000	600,000
TOTAL CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000

City of Fontana

Budget By Fund

TOTAL SEWER REPLACEMENT - 703

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
DEPRECIATION					
8510 - DEPRECIATION EXPENSE	131,689	116,781	0	0	0
TOTAL DEPRECIATION	131,689	116,781	0	0	0
TOTAL FUND - SEWER REPLACEMENT	971,434	1,174,730	4,685,579	6,764,760	1,990,940

City of Fontana

SEWER REPLACEMENT - 703 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	628,023	649,441	667,590	672,230	679,990
OPERATING COSTS	16,364	27,350	57,800	57,800	57,800
CONTRACTURAL SERVICES	55,268	234,798	1,182,690	5,064,080	282,500
INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650
CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000
DEPRECIATION	131,689	116,781	0	0	0
Total By Category	971,434	1,174,730	4,685,579	6,764,760	1,990,940
Total Budgeted Full-Time Personnel	6.80	6.30	6.30	6.30	6.30
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	414,280	427,855	431,080	434,680	435,960
7012 ANNUAL LEAVE CASH OUT	8,503	9,863	7,160	5,790	5,790
7015 PERS RETIREMENT-F/T	100,482	104,566	116,180	124,790	131,320
7017 CAFETERIA PLAN	76,512	82,661	87,520	81,090	80,960
7018 MEDICARE-F/T	6,023	6,081	6,260	6,310	6,330
7020 WORKER'S COMP	19,460	18,100	18,390	18,570	18,630
7030 PAYROLL OFFSET	0	0	20	0	0
7113 OVERTIME	2,763	315	980	1,000	1,000
TOTAL PERSONNEL SERVICES	628,023	649,441	667,590	672,230	679,990
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	9,297	22,524	36,500	36,500	36,500
8012 UNIFORM EXPENSE	2,869	2,882	3,800	3,800	3,800
8018 CONFERENCE & MEETINGS	4,198	1,944	13,000	13,000	13,000
8030 EQUIPMENT MAINTENANCE	0	0	4,500	4,500	4,500
TOTAL OPERATING COSTS	16,364	27,350	57,800	57,800	57,800
CONTRACTURAL SERVICES					
8112 ENGINEERING SERVICES	5,438	171,485	346,495	100,000	100,000
8113 DESIGN/ARCHITECT SERVICE	7,748	30,963	409,322	4,781,580	0
8117 INSPECTION	0	0	31,293	0	0
8130 OTHER PROFESSIONAL SVCS	42,082	32,350	395,580	182,500	182,500
TOTAL CONTRACTURAL SERVICES	55,268	234,798	1,182,690	5,064,080	282,500
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	94,430	105,940	98,700	329,570	329,570
8220 RISK LIABILITY	45,660	40,420	36,660	41,080	41,080
TOTAL INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	1,094,384	0	0

City of Fontana

SEWER REPLACEMENT - 703 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8330	CONSTRUCTION CONTRACTS	0	0	1,547,755	600,000	600,000
	TOTAL CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000
DEPRECIATION						
8510	DEPRECIATION EXPENSE	131,689	116,781	0	0	0
	TOTAL DEPRECIATION	131,689	116,781	0	0	0
	TOTAL DEPARTMENT - PUBLIC WORKS	971,434	1,174,730	4,685,579	6,764,760	1,990,940

City of Fontana

SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		628,023	649,441	667,590	672,230	672,230
OPERATING COSTS		16,364	26,429	56,800	56,800	56,800
CONTRACTURAL SERVICES		55,268	206,798	1,107,690	4,989,080	4,989,080
INTERNAL SERVICES CHARGES		140,090	146,360	135,360	370,650	370,650
CAPITAL EXPENDITURES		0	0	2,642,139	600,000	600,000
DEPRECIATION		103,400	88,492	0	0	0
Total By Category		943,145	1,117,520	4,609,579	6,688,760	1,914,940
Total Budgeted Full-Time Personnel		6.80	6.30	6.30	6.30	6.30
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	191,819	203,127	198,070	201,040	202,990
7012	ANNUAL LEAVE CASH OUT	3,633	1,750	2,290	1,760	1,760
7015	PERS RETIREMENT-F/T	47,172	47,477	52,420	57,370	60,830
7017	CAFETERIA PLAN	34,285	39,092	39,910	37,660	40,760
7018	MEDICARE-F/T	3,012	2,949	2,880	2,920	2,950
7020	WORKER'S COMP	11,650	10,070	10,380	10,540	10,640
7030	PAYROLL OFFSET	0	0	20	0	0
7113	OVERTIME	2,117	235	980	1,000	1,000
	TOTAL PERSONNEL SERVICES	628,023	649,441	667,590	672,230	679,990
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	6,302	19,903	29,500	29,500	29,500
8012	UNIFORM EXPENSE	1,075	1,242	1,550	1,550	1,550
8018	CONFERENCE & MEETINGS	1,550	1,852	11,500	11,500	11,500
8030	EQUIPMENT MAINTENANCE	0	0	4,500	4,500	4,500
	TOTAL OPERATING COSTS	16,364	26,429	56,800	56,800	56,800
CONTRACTURAL SERVICES						
8112	ENGINEERING SERVICES	470	0	110,600	100,000	100,000
8113	DESIGN/ARCHITECT SERVICE	7,748	30,963	409,322	4,781,580	0
8117	INSPECTION	0	0	31,293	0	0
8130	OTHER PROFESSIONAL SVCS	21,670	4,350	10,000	10,000	10,000
	TOTAL CONTRACTURAL SERVICES	55,268	206,798	1,107,690	4,989,080	207,500
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	82,160	82,170	85,440	299,930	299,930
8220	RISK LIABILITY	23,820	19,750	18,170	20,260	20,260
	TOTAL INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650

City of Fontana

SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	1,094,384	0	0
8330	CONSTRUCTION CONTRACTS	0	0	600,000	600,000	600,000
	TOTAL CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000
DEPRECIATION						
8510	DEPRECIATION EXPENSE	103,400	88,492	0	0	0
	TOTAL DEPRECIATION	103,400	88,492	0	0	0
	TOTAL DIVISION UTILITIES & STREET	943,145	1,117,520	4,609,579	6,688,760	1,914,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 703 - SEWER REPLACEMENT **Division:** UTILITIES & STREET

Department: PUBLIC WORKS

Organization:	70338116 - CCTV SEWER LINE INSPECTION	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	1,000	1,000
	TOTAL OVERTIME	**$1,000**	**$1,000**
8010	**DEPARTMENTAL EXPENSE**		
	California Water Association/NASSCO	3,000	3,000
	Office supplies	3,000	3,000
	Safety Equipment	1,500	1,500
	Replacement Cleats/Tracks	3,000	3,000
	Lateral Launch Camera	15,000	15,000
	Tools	4,000	4,000
	TOTAL DEPARTMENTAL EXPENSE	**$29,500**	**$29,500**
8012	**UNIFORM EXPENSE**		
	Hats	50	50
	Safety jackets	150	150
	Uniform service	500	500
	Uniform shirts	450	450
	Boot allowance	400	400
	TOTAL UNIFORM EXPENSE	**$1,550**	**$1,550**
8018	**CONFERENCE & MEETINGS**		
	California Water Environment Association	5,000	2,000
	CMMS (computer maintenance management systems)	2,500	5,000
	Maintenance training	2,000	2,500
	Staff training	2,000	2,000
	TOTAL CONFERENCE & MEETINGS	**$11,500**	**$11,500**
8030	**EQUIPMENT MAINTENANCE**		
	Gas detectors certification	500	500
	Close circuit television (CCTV) software support	1,500	1,500
	Repair of immersible pump motors & sewer video equip	2,500	2,500
	TOTAL EQUIPMENT MAINTENANCE	**$4,500**	**$4,500**
8130	**OTHER PROFESSIONAL SVCS**		
	Camera repairs	10,000	10,000
	TOTAL OTHER PROFESSIONAL SVCS	**$10,000**	**$10,000**

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 703 - SEWER REPLACEMENT **Division:** UTILITIES & STREET

Department: PUBLIC WORKS

Organization:	70338117 - SEWER LINE REPLACEMENT	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Materials & hardware	2,500	2,500
	Office supplies	1,000	1,000
	Sewer pipe & pipe supplies	2,500	2,500
	TOTAL DEPARTMENTAL EXPENSE	**$6,000**	**$6,000**
8012	**UNIFORM EXPENSE**		
	Hats	50	50
	Safety jackets	150	150
	Uniform service	1,600	1,600
	Uniform shirts	450	450
	TOTAL UNIFORM EXPENSE	**$2,250**	**$2,250**
8018	**CONFERENCE & MEETINGS**		
	Maintenance training	1,500	1,500
	TOTAL CONFERENCE & MEETINGS	**$1,500**	**$1,500**
8112	**ENGINEERING SERVICES**		
	Engineering design services	50,000	50,000
	Inspection/Assessment services	50,000	50,000
	TOTAL ENGINEERING SERVICES	**$100,000**	**$100,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Asset Management Support/Reports	2,500	2,500
	GIS development & data maintenance service	60,000	60,000
	Manhole repairs	35,000	35,000
	TOTAL OTHER PROFESSIONAL SVCS	**$97,500**	**$97,500**
8330	**CONSTRUCTION CONTRACTS**		
	Lift station repairs	250,000	250,000
	Replace wet well PVC liner	100,000	100,000
	Sewer line replacement	250,000	250,000
	TOTAL CONSTRUCTION CONTRACTS	**$600,000**	**$600,000**

Organization:	70338199 - UTILITY & STREETS PROJECT	FY 2021/2022	FY 2022/2023
8113	**DESIGN/ARCHITECT SERVICE**		
	Industry Sewer Lift Rehab 4334	3,000,000	0
	Tamarind Sewer Lift Rehab 4335	1,781,580	0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**703 - SEWER REPLACEMENT**	**Division:**	**UTILITIES & STREET**
Department:	**PUBLIC WORKS**		

Organization:		FY 2021/2022	FY 2022/2023
	TOTAL DESIGN/ARCHITECT SERVICE	**$4,781,580**	**$0**

City of Fontana

SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		0	921	1,000	1,000	1,000
CONTRACTURAL SERVICES		0	28,000	75,000	75,000	75,000
DEPRECIATION		28,289	28,289	0	0	0
	Total By Category	28,289	57,210	76,000	76,000	76,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	921	1,000	1,000	1,000
	TOTAL OPERATING COSTS	0	921	1,000	1,000	1,000
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	28,000	75,000	75,000	75,000
	TOTAL CONTRACTURAL SERVICES	0	28,000	75,000	75,000	75,000
DEPRECIATION						
8510	DEPRECIATION EXPENSE	28,289	28,289	0	0	0
	TOTAL DEPRECIATION	28,289	28,289	0	0	0
	TOTAL DIVISION SUPPORT SERVICES	28,289	57,210	76,000	76,000	76,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**703 - SEWER REPLACEMENT**	**Division:**	**SUPPORT SERVICES**
Department:	**PUBLIC WORKS**		

Organization:	**70338312 - SEWER FLOW MONITORING**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Field supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	**$1,000**	**$1,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Sewer flow monitoring	75,000	75,000
	TOTAL OTHER PROFESSIONAL SVCS	**$75,000**	**$75,000**

City of Fontana

Budget By Fund

TOTAL FLEET OPERATIONS - 751

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	878,349	875,901	998,580	1,000,680	1,020,430
OPERATING COSTS	1,649,942	1,520,843	1,876,060	2,026,950	2,026,950
CONTRACTURAL SERVICES	626,622	692,913	1,396,800	962,500	962,500
INTERNAL SERVICES CHARGES	54,580	50,660	47,750	51,750	51,750
CAPITAL EXPENDITURES	204	0	4,288,355	3,168,990	0
DEPRECIATION	1,301,312	1,483,690	0	0	0
Total By Category	4,511,009	4,624,007	8,607,545	7,210,870	4,061,630
Total Budgeted Full-Time Personnel	7.10	8.10	8.10	8.10	8.10
Total Budgeted Part-Time Personnel	3.00	3.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	555,659	558,397	642,490	635,630	636,910
7012 - ANNUAL LEAVE CASH OUT	16,889	14,574	10,460	14,080	14,080
7015 - PERS RETIREMENT-F/T	132,105	143,185	178,990	188,020	197,650
7017 - CAFETERIA PLAN	98,284	107,286	121,700	118,130	126,940
7018 - MEDICARE-F/T	9,001	8,813	8,980	9,220	9,240
7020 - WORKER'S COMP	21,190	25,460	25,460	25,100	25,110
7030 - PAYROLL OFFSET	0	0	160	0	0
7111 - PART-TIME EMPLOYEES	35,999	10,882	0	0	0
7113 - OVERTIME	9,222	7,304	10,340	10,500	10,500
TOTAL PERSONNEL SERVICES	878,349	875,901	998,580	1,000,680	1,020,430
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	123,460	30,112	88,275	97,800	97,800
8011 - ADVERTISING	0	0	200	200	200
8012 - UNIFORM EXPENSE	5,982	3,632	9,750	7,450	7,450
8013 - EQUIP (NON-COMP) <$5000	0	4,613	2,500	5,000	5,000
8014 - COMPUTER HARDWAR <$5000	0	907	10,000	10,000	10,000
8015 - COMPUTER SOFTWAR <$5000	0	151	0	0	0
8018 - CONFERENCE & MEETINGS	1,833	1,403	4,000	14,000	14,000
8021 - RENTS & LEASES	16,720	18,249	37,000	37,000	37,000
8023 - AUTOMOTIVE PARTS	234,528	261,870	375,058	396,500	396,500
8024 - FUEL & OIL	1,081,859	1,054,962	1,090,277	1,160,000	1,160,000
8025 - TIRES & TUBES	111,673	89,730	152,000	192,000	192,000
8030 - EQUIPMENT MAINTENANCE	73,887	55,214	107,000	107,000	107,000
TOTAL OPERATING COSTS	1,649,942	1,520,843	1,876,060	2,026,950	2,026,950
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	626,622	692,913	1,396,800	962,500	962,500
TOTAL CONTRACTURAL SERVICES	626,622	692,913	1,396,800	962,500	962,500

City of Fontana

Budget By Fund

TOTAL FLEET OPERATIONS - 751

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	54,580	50,660	47,750	51,750	51,750
TOTAL INTERNAL SERVICES CHARGES	54,580	50,660	47,750	51,750	51,750
CAPITAL EXPENDITURES					
8319 - VEHICLES	204	0	4,288,355	3,168,990	0
TOTAL CAPITAL EXPENDITURES	204	0	4,288,355	3,168,990	0
DEPRECIATION					
8510 - DEPRECIATION EXPENSE	1,301,312	1,483,690	0	0	0
TOTAL DEPRECIATION	1,301,312	1,483,690	0	0	0
TOTAL FUND - FLEET OPERATIONS	4,511,009	4,624,007	8,607,545	7,210,870	4,061,630

City of Fontana

FLEET OPERATIONS - 751 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		878,349	875,901	998,580	1,000,680	1,020,430
OPERATING COSTS		1,649,942	1,520,843	1,876,060	2,026,950	2,026,950
CONTRACTURAL SERVICES		626,622	692,913	1,396,800	962,500	962,500
INTERNAL SERVICES CHARGES		54,580	50,660	47,750	51,750	51,750
CAPITAL EXPENDITURES		204	0	4,288,355	3,168,990	0
DEPRECIATION		1,301,312	1,483,690	0	0	0
Total By Category		4,511,009	4,624,007	8,607,545	7,210,870	4,061,630
Total Budgeted Full-Time Personnel		7.10	8.10	8.10	8.10	8.10
Total Budgeted Part-Time Personnel		3.00	3.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	555,659	558,397	642,490	635,630	636,910
7012	ANNUAL LEAVE CASH OUT	16,889	14,574	10,460	14,080	14,080
7015	PERS RETIREMENT-F/T	132,105	143,185	178,990	188,020	197,650
7017	CAFETERIA PLAN	98,284	107,286	121,700	118,130	126,940
7018	MEDICARE-F/T	9,001	8,813	8,980	9,220	9,240
7020	WORKER'S COMP	21,190	25,460	25,460	25,100	25,110
7030	PAYROLL OFFSET	0	0	160	0	0
7111	PART-TIME EMPLOYEES	35,999	10,882	0	0	0
7113	OVERTIME	9,222	7,304	10,340	10,500	10,500
	TOTAL PERSONNEL SERVICES	878,349	875,901	998,580	1,000,680	1,020,430
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	123,460	30,112	88,275	97,800	97,800
8011	ADVERTISING	0	0	200	200	200
8012	UNIFORM EXPENSE	5,982	3,632	9,750	7,450	7,450
8013	EQUIP (NON-COMP) <$5000	0	4,613	2,500	5,000	5,000
8014	COMPUTER HARDWAR <$5000	0	907	10,000	10,000	10,000
8015	COMPUTER SOFTWAR <$5000	0	151	0	0	0
8018	CONFERENCE & MEETINGS	1,833	1,403	4,000	14,000	14,000
8021	RENTS & LEASES	16,720	18,249	37,000	37,000	37,000
8023	AUTOMOTIVE PARTS	234,528	261,870	375,058	396,500	396,500
8024	FUEL & OIL	1,081,859	1,054,962	1,090,277	1,160,000	1,160,000
8025	TIRES & TUBES	111,673	89,730	152,000	192,000	192,000
8030	EQUIPMENT MAINTENANCE	73,887	55,214	107,000	107,000	107,000
	TOTAL OPERATING COSTS	1,649,942	1,520,843	1,876,060	2,026,950	2,026,950
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	626,622	692,913	1,396,800	962,500	962,500
	TOTAL CONTRACTURAL SERVICES	626,622	692,913	1,396,800	962,500	962,500

City of Fontana

FLEET OPERATIONS - 751 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	54,580	50,660	47,750	51,750	51,750
	TOTAL INTERNAL SERVICES CHARGES	54,580	50,660	47,750	51,750	51,750
CAPITAL EXPENDITURES						
8319	VEHICLES	204	0	4,288,355	3,168,990	0
	TOTAL CAPITAL EXPENDITURES	204	0	4,288,355	3,168,990	0
DEPRECIATION						
8510	DEPRECIATION EXPENSE	1,301,312	1,483,690	0	0	0
	TOTAL DEPRECIATION	1,301,312	1,483,690	0	0	0
	TOTAL DEPARTMENT - PUBLIC WORKS	4,511,009	4,624,007	8,607,545	7,210,870	4,061,630

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**751 - FLEET OPERATIONS**	**Division:**	**SUPPORT SERVICES**
Department:	**PUBLIC WORKS**		

Organization:	75138305 - FLEET MAINTENANCE	FY 2021/2022	FY 2022/2023
7113	**OVERTIME**		
	Emergency call outs, special events and projects	10,000	10,000
	TOTAL OVERTIME	**$10,000**	**$10,000**
8010	**DEPARTMENTAL EXPENSE**		
	First aid supplies	7,000	7,000
	Shop tools	14,100	14,100
	Shop towels	3,200	3,200
	Storage tank permits	12,000	12,000
	Supplies	50,000	50,000
	Generator permits	8,000	8,000
	Office supplies	1,000	1,000
	All data on-line repair manual renewal	2,500	2,500
	TOTAL DEPARTMENTAL EXPENSE	**$97,800**	**$97,800**
8011	**ADVERTISING**		
	For bidding	200	200
	TOTAL ADVERTISING	**$200**	**$200**
8012	**UNIFORM EXPENSE**		
	Safety jackets	600	600
	Uniform service	3,000	3,000
	Uniform shirts	2,500	2,500
	Hats	150	150
	Boot allowance	1,200	1,200
	TOTAL UNIFORM EXPENSE	**$7,450**	**$7,450**
8013	**EQUIP (NON-COMP) <$5000**		
	Light bars/safety equipment	5,000	5,000
	TOTAL EQUIP (NON-COMP) <$5000	**$5,000**	**$5,000**
8014	**COMPUTER HARDWAR <$5000**		
	Windows laptop	10,000	10,000
	TOTAL COMPUTER HARDWAR <$5000	**$10,000**	**$10,000**
8018	**CONFERENCE & MEETINGS**		
	Certification training/seminars	5,000	5,000
	CDL training - hr required	7,000	7,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 751 - FLEET OPERATIONS **Division:** SUPPORT SERVICES
Department: PUBLIC WORKS

Organization:	75138305 - FLEET MAINTENANCE	FY 2021/2022	FY 2022/2023
	CMMS (computer management maintenance systems)	2,000	2,000
	TOTAL CONFERENCE & MEETINGS	**$14,000**	**$14,000**
8021	**RENTS & LEASES**		
	800 mhz radio charge	22,000	22,000
	Miscellaneous equipment	15,000	15,000
	TOTAL RENTS & LEASES	**$37,000**	**$37,000**
8023	**AUTOMOTIVE PARTS**		
	Automotive parts	300,000	300,000
	Aim devices	5,000	5,000
	TOTAL AUTOMOTIVE PARTS	**$305,000**	**$305,000**
8024	**FUEL & OIL**		
	City	1,100,000	1,100,000
	Fontana Unified School District	60,000	60,000
	TOTAL FUEL & OIL	**$1,160,000**	**$1,160,000**
8025	**TIRES & TUBES**		
	Tires and tubes	192,000	192,000
	TOTAL TIRES & TUBES	**$192,000**	**$192,000**
8030	**EQUIPMENT MAINTENANCE**		
	Air compressor inspections	7,000	7,000
	Fuel island maintenance	50,000	50,000
	Generator maintenance	25,000	25,000
	Tank inspection and maintenance	25,000	25,000
	TOTAL EQUIPMENT MAINTENANCE	**$107,000**	**$107,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Vehicle smogs	38,000	2,500
	Waste hauling	166,000	6,000
	Particulate trap maintenance	22,000	25,000
	Change over services	10,000	10,000
	Car wash	2,500	50,000
	Fire extinguisher & equipment	6,000	7,000
	Fleet maintenance management systems	25,000	3,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: **751 - FLEET OPERATIONS** **Division:** **SUPPORT SERVICES**

Department: **PUBLIC WORKS**

Organization:	**75138305 - FLEET MAINTENANCE**	**FY 2021/2022**	**FY 2022/2023**
	Graffiti sprayer repairs	10,000	14,000
	Heavy equipment repairs	50,000	50,000
	Hoist repairs	7,000	45,000
	Motorcycle repairs	3,000	70,000
	Other repair services	14,000	90,000
	Air conditioning/cooling system repairs	50,000	38,000
	Auto body repairs/paint services	45,000	166,000
	Transmission repairs	70,000	22,000
	Upholstery repairs	90,000	10,000
	TOTAL OTHER PROFESSIONAL SVCS	**$608,500**	**$608,500**
Organization:	**75138306 - FLEET REPLACEMENT**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Emergency call outs, special events and projects	500	500
	TOTAL OVERTIME	**$500**	**$500**
8023	**AUTOMOTIVE PARTS**		
	First aid kits	2,000	2,000
	Light bar/safety equipment	14,000	14,000
	800 mhz radio charge	25,000	25,000
	Fire extinguishers	2,500	2,500
	Other change over services	10,000	10,000
	Automotive parts	28,000	28,000
	Aim devices	10,000	10,000
	TOTAL AUTOMOTIVE PARTS	**$91,500**	**$91,500**
8130	**OTHER PROFESSIONAL SVCS**		
	Painting services	35,000	35,000
	Equipment change over	230,000	230,000
	Other change over services	89,000	89,000
	TOTAL OTHER PROFESSIONAL SVCS	**$354,000**	**$354,000**
8319	**VEHICLES**		
	Unit 0591 Ford Police Interceptor K9 - Police	75,000	0
	Unit 0651 Ford Police Interceptor - Police	71,490	0
	Unit 0652 Ford Police Interceptor - Police	71,490	0
	Unit 0692 Ford Police Interceptor K9 - Police	75,000	0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: **751 - FLEET OPERATIONS** **Division:** **SUPPORT SERVICES**

Department: **PUBLIC WORKS**

Organization:	**75138306 - FLEET REPLACEMENT**	**FY 2021/2022**	**FY 2022/2023**
	Unit 0854 Toyota Camry - Police	47,710	0
	Unit 0931 Ford Police Interceptor - Police	71,490	0
	Unit 7079 Chevy Traverse - Police	48,870	0
	Unit 7187 Chevy Traverse - Police	48,870	0
	Unit 7583 Honda Oddysey - Police	52,190	0
	Unit 9561 Chevy Traverse - Police	64,480	0
	Unit 9600 Ford F-150 Super Crew - Police	95,390	0
	Unit 9725 Ford F-150 - Police	40,700	0
	Unit 9728 Ford F-150 - Police	40,700	0
	Unit 9821 Ford F-150 - Police	40,700	0
	Unit 9822 Ford F-150 - Police	40,700	0
	Unit 1515 Concrete Trailer -Public Works	18,720	0
	Unit 1604 Ford F-750 Pro Patch Truck - Public Works	283,000	0
	Unit 1671 Ford F-250 Supercab - Public Works	54,290	0
	Unit 1598 Ford F-250 - Public Works	79,530	0
	Unit 1709 Ford F-250 - Public Works	93,360	0
	Unit 1848 Ford F-250 - Public Works	93,360	0
	Unit 1850 Ford F-250 - Public Works	93,360	0
	Unit 1701 Ford F-450 - Public Works	79,200	0
	Unit 1856 Ford F-450 - Public Works	89,650	0
	Unit 8106 Ford F-450 - Public Works	101,720	0
	Unit 8215 Ford F-450 - Public Works	164,990	0
	Unit 8218 Vactor Western Star Chassis - Public Works	504,330	0
	Unit 0110 Ford Police Interceptor - Police	71,490	0
	Unit 0122 Ford Police Interceptor - Police	71,490	0
	Unit 0125 Ford Police Interceptor - Police	71,490	0
	Unit 0128 Ford Police Interceptor - Police	71,490	0
	Unit 0136 Ford Police Interceptor - Police	71,490	0
	Unit 0167 F-350 Supercab Utility Body - Police	102,640	0
	Unit 0471 Ford Police Interceptor - Police	71,490	0
	Unit 0477 BMW Motorcycle - Police	48,560	0
	Unit 0478 BMW Motorcycle - Police	48,560	0
	TOTAL VEHICLES	**$3,168,990**	**$0**

Fontana Fire Protection District

Fontana Fire Protection District

Fontana Fire District

2021/2022 Budget By Fund

TOTAL FONTANA FIRE DISTRICT FUNDS

EXPENSE CATEGORY		2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		2,046	4,196	438,872	1,589,710	1,710,540
OPERATING COSTS		214,079	49,185	25,057	7,500	5,000
CONTRACTURAL SERVICES		29,807,644	31,104,711	34,272,031	37,516,230	39,346,070
INTERNAL SERVICES CHARGES		0	0	650	170,730	173,830
CAPITAL EXPENDITURES		1,423,708	621,049	14,201,775	7,507,000	(62,100)
CONTRIBUTIONS TO		3,800,600	4,276,200	4,068,100	3,730,600	3,804,340
Total By Category		35,248,077	36,055,341	53,006,485	50,521,770	44,977,680
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,971	3,877	278,815	983,330	1,001,770
7012	ANNUAL LEAVE CASH OUT	0	0	11,050	7,560	7,560
7015	PERS RETIREMENT-F/T	52	148	79,275	312,980	345,110
7017	CAFETERIA PLAN	0	124	58,787	229,380	250,970
7018	MEDICARE-F/T	23	47	3,913	14,070	14,340
7020	WORKER'S COMP	0	0	4,370	17,020	18,520
7099	PROJECT PERSONNEL	0	0	2,662	0	46,900
7113	OVERTIME	0	0	0	25,370	25,370
	TOTAL PERSONNEL SERVICES	2,046	4,196	438,872	1,589,710	1,710,540
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	148,218	46,965	25,057	5,000	5,000
8013	EQUIP (NON-COMP) <$5000	54,431	0	0	2,500	0
8015	COMPUTER SOFTWAR <$5000	6,484	0	0	0	0
8018	CONFERENCE & MEETINGS	2,778	2,220	0	0	0
8019	COMMUNICATIONS	2,168	0	0	0	0
	TOTAL OPERATING COSTS	214,079	49,185	25,057	7,500	5,000
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	6,153	2,500	2,500	2,500
8111	ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8112	ENGINEERING SERVICES	0	0	10,000	0	0
8113	DESIGN/ARCHITECT SERVICE	0	0	973,546	0	0
8115	CONSULTANT SERVICES	3,924	0	66,960	0	0
8118	ENVIRONMENTAL SERVICES	0	0	40,000	0	0
8130	OTHER PROFESSIONAL SVCS	29,798,720	31,093,558	33,174,025	37,508,730	39,338,570
	TOTAL CONTRACTURAL SERVICES	29,807,644	31,104,711	34,272,031	37,516,230	39,346,070
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	0	0	0	82,600	82,600

Fontana Fire District

2021/2022 Budget By Fund

TOTAL FONTANA FIRE DISTRICT FUNDS

EXPENSE CATEGORY		2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	0	650	88,130	91,230
	TOTAL INTERNAL SERVICES CHARGES	0	0	650	170,730	173,830
CAPITAL EXPENDITURES						
8310	LAND	411,000	0	1,071,450	0	0
8314	LAND & BLDG IMPROVEMENTS	(17,552)	0	0	0	0
8317	MAINTENANCE EQUIPMENT	0	348,244	12,900	17,000	0
8318	OFFICE EQUIP FURN & FIX	25,042	143,515	1,156,000	645,000	0
8319	VEHICLES	776,840	125,090	1,327,276	1,275,000	0
8329	OTHER CONSTRUCTION	63,158	0	10,607,574	5,570,000	0
8330	CONSTRUCTION CONTRACTS	165,220	4,200	1,944	0	0
8331	CONSTRUCTION CONTINGENCY	0	0	24,631	0	0
	TOTAL CAPITAL EXPENDITURES	1,423,708	621,049	14,201,775	7,507,000	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	3,800,600	4,276,200	4,068,100	3,730,600	3,804,340
	TOTAL CONTRIBUTIONS TO	3,800,600	4,276,200	4,068,100	3,730,600	3,804,340
	TOTAL	35,248,077	36,055,341	53,006,485	50,521,770	45,039,780

City of Fontana

Budget By Fund

TOTAL FONTANA FIRE DISTRICT - 210

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	2,046	3,228	423,440	1,589,710	1,651,540
OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	39,346,070
INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
Total By Category	33,103,165	35,078,772	37,423,340	42,926,470	44,933,880
Total Budgeted Full-Time Personnel		0.00	0.00	11.50	11.50
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	1,971	3,114	270,230	983,330	1,001,770
7012 - ANNUAL LEAVE CASH OUT	0	0	11,050	7,560	7,560
7015 - PERS RETIREMENT-F/T	52	78	76,960	312,980	334,160
7017 - CAFETERIA PLAN	0	0	57,350	229,380	250,970
7018 - MEDICARE-F/T	23	36	3,730	14,070	14,340
7020 - WORKER'S COMP	0	0	4,120	17,020	17,370
7113 - OVERTIME	0	0	0	25,370	25,370
TOTAL PERSONNEL SERVICES	2,046	3,228	423,440	1,589,710	1,651,540
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	2,486	15,120	5,970	5,000	5,000
8018 - CONFERENCE & MEETINGS	2,778	2,220	0	0	0
8019 - COMMUNICATIONS	2,168	0	0	0	0
TOTAL OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	6,153	2,500	2,500	2,500
8111 - ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8130 - OTHER PROFESSIONAL SVCS	29,743,987	31,067,751	33,119,030	37,466,730	39,338,570
TOTAL CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	39,346,070
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	0	0	0	82,600	82,600
8220 - RISK LIABILITY	0	0	0	88,130	88,130
TOTAL INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
CONTR:TO OTR AGY					
8740 - CONTRIBUTION TO CITY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
TOTAL CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
TOTAL FUND - FONTANA FIRE DISTRICT	33,103,165	35,078,772	37,423,340	42,926,470	44,933,880

City of Fontana

FONTANA FIRE DISTRICT - 210 Budget By Department

TOTAL - FIRE

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	2,046	3,228	423,440	1,589,710	1,651,540
OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	39,346,070
INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
Total By Category	33,103,165	35,078,772	37,423,340	42,926,470	44,933,880
Total Budgeted Full-Time Personnel		0.00	0.00	11.50	11.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	1,971	3,114	270,230	983,330	1,001,770
7012 ANNUAL LEAVE CASH OUT	0	0	11,050	7,560	7,560
7015 PERS RETIREMENT-F/T	52	78	76,960	312,980	334,160
7017 CAFETERIA PLAN	0	0	57,350	229,380	250,970
7018 MEDICARE-F/T	23	36	3,730	14,070	14,340
7020 WORKER'S COMP	0	0	4,120	17,020	17,370
7113 OVERTIME	0	0	0	25,370	25,370
TOTAL PERSONNEL SERVICES	2,046	3,228	423,440	1,589,710	1,651,540
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	2,486	15,120	5,970	5,000	5,000
8018 CONFERENCE & MEETINGS	2,778	2,220	0	0	0
8019 COMMUNICATIONS	2,168	0	0	0	0
TOTAL OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	6,153	2,500	2,500	2,500
8111 ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8130 OTHER PROFESSIONAL SVCS	29,743,987	31,067,751	33,119,030	37,466,730	39,338,570
TOTAL CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	39,346,070
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	0	0	0	82,600	82,600
8220 RISK LIABILITY	0	0	0	88,130	88,130
TOTAL INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
CONTR:TO OTR AGY					
8740 CONTRIBUTION TO CITY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
TOTAL CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
TOTAL DEPARTMENT - FIRE	33,103,165	35,078,772	37,423,340	42,926,470	44,933,880

City of Fontana

FONTANA FIRE DISTRICT - 210 Budget By Division

Department - FIRE

Division - FIRE

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		2,046	3,228	13,000	13,000	13,000
OPERATING COSTS		7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES		29,748,987	31,078,904	33,126,530	37,474,230	37,474,230
CONTR:TO OTR AGY		3,344,700	3,979,300	3,867,400	3,686,800	3,686,800
Total By Category		33,103,165	35,078,772	37,012,900	41,179,030	43,124,610
Total Budgeted Full-Time Personnel			0.00	0.00	11.50	11.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,971	3,114	13,000	13,000	13,000
7015	PERS RETIREMENT-F/T	52	78	0	0	0
7018	MEDICARE-F/T	23	36	0	0	0
	TOTAL PERSONNEL SERVICES	2,046	3,228	13,000	13,000	13,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	2,486	15,120	5,970	5,000	5,000
8018	CONFERENCE & MEETINGS	2,778	2,220	0	0	0
8019	COMMUNICATIONS	2,168	0	0	0	0
	TOTAL OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	0	6,153	2,500	2,500	2,500
8111	ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8130	OTHER PROFESSIONAL SVCS	29,743,987	31,067,751	33,119,030	37,466,730	39,338,570
	TOTAL CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	39,346,070
CONTR:TO OTR AGY						
8740	CONTRIBUTION TO CITY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
	TOTAL CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
	TOTAL DIVISION FIRE	33,103,165	35,078,772	37,012,900	41,179,030	43,124,610

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**210 - FONTANA FIRE DISTRICT**		**Division:**	**FIRE**	
Department:	**FIRE**				
Organization:	**21050000 - FIRE DISTRICT ADMINISTRATION**			**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**				
	Incidental expenditures			5,000	5,000
	TOTAL DEPARTMENTAL EXPENSE			**$5,000**	**$5,000**
8110	**LEGAL SERVICES**				
	Legal charges			2,500	2,500
	TOTAL LEGAL SERVICES			**$2,500**	**$2,500**
8111	**ACCOUNTING AND AUDITING**				
	Annual financial audit			5,000	5,000
	TOTAL ACCOUNTING AND AUDITING			**$5,000**	**$5,000**
8130	**OTHER PROFESSIONAL SVCS**				
	County contract			37,436,730	39,308,570
	Landscape maintenance contract			30,000	30,000
	TOTAL OTHER PROFESSIONAL SVCS			**$37,466,730**	**$39,338,570**
8740	**CONTRIBUTION TO CITY**				
				3,686,800	3,760,540
	TOTAL CONTRIBUTION TO CITY			**$3,686,800**	**$3,760,540**

City of Fontana

FONTANA FIRE DISTRICT - 210 Budget By Division

Department - FIRE

Division - CODE COMPLIANCE

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	0	410,440	1,576,710	1,576,710
INTERNAL SERVICES CHARGES		0	0	0	170,730	170,730
Total By Category		0	0	410,440	1,747,440	1,809,270
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	257,230	970,330	988,770
7012	ANNUAL LEAVE CASH OUT	0	0	11,050	7,560	7,560
7015	PERS RETIREMENT-F/T	0	0	76,960	312,980	334,160
7017	CAFETERIA PLAN	0	0	57,350	229,380	250,970
7018	MEDICARE-F/T	0	0	3,730	14,070	14,340
7020	WORKER'S COMP	0	0	4,120	17,020	17,370
7113	OVERTIME	0	0	0	25,370	25,370
	TOTAL PERSONNEL SERVICES	0	0	410,440	1,576,710	1,638,540
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	0	0	0	82,600	82,600
8220	RISK LIABILITY	0	0	0	88,130	88,130
	TOTAL INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
	TOTAL DIVISION CODE COMPLIANCE	0	0	410,440	1,747,440	1,809,270

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**210 - FONTANA FIRE DISTRICT**	**Division:**	**CODE COMPLIANCE**
Department:	**FIRE**		

Organization:	**21050100 - CODE COMPLIANCE**	**FY 2021/2022**	**FY 2022/2023**
7113	**OVERTIME**		
	Services related to Code Compliance - overtime	25,370	25,370
	TOTAL OVERTIME	**$25,370**	**$25,370**

City of Fontana

Budget By Fund

TOTAL FFD - CFD 2002-2 - 211

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	142,286	0	19,087	0	0
CAPITAL EXPENDITURES	0	7,496	435,276	255,000	0
CONTR:TO OTR AGY	0	0	17,300	900	900
Total By Category	142,286	7,496	471,663	255,900	900
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	142,286	0	19,087	0	0
TOTAL OPERATING COSTS	142,286	0	19,087	0	0
CAPITAL EXPENDITURES					
8318 - OFFICE EQUIP FURN & FIX	0	7,496	360,000	255,000	0
8319 - VEHICLES	0	0	75,276	0	0
TOTAL CAPITAL EXPENDITURES	0	7,496	435,276	255,000	0
CONTR:TO OTR AGY					
8740 - CONTRIBUTION TO CITY	0	0	17,300	900	900
TOTAL CONTR:TO OTR AGY	0	0	17,300	900	900
TOTAL FUND - FFD - CFD 2002-2	142,286	7,496	471,663	255,900	900

City of Fontana

FFD - CFD 2002-2 - 211 Budget By Department

TOTAL - FIRE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		142,286	0	19,087	0	0
CAPITAL EXPENDITURES		0	7,496	435,276	255,000	0
CONTR:TO OTR AGY		0	0	17,300	900	900
Total By Category		142,286	7,496	471,663	255,900	900
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	142,286	0	19,087	0	0
	TOTAL OPERATING COSTS	142,286	0	19,087	0	0
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP FURN & FIX	0	7,496	360,000	255,000	0
8319	VEHICLES	0	0	75,276	0	0
	TOTAL CAPITAL EXPENDITURES	0	7,496	435,276	255,000	0
CONTR:TO OTR AGY						
8740	CONTRIBUTION TO CITY	0	0	17,300	900	900
	TOTAL CONTR:TO OTR AGY	0	0	17,300	900	900
	TOTAL DEPARTMENT - FIRE	142,286	7,496	471,663	255,900	900

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**211 - FFD - CFD 2002-2**	**Division:**	**FIRE**
Department:	**FIRE**		

Organization:	**21150000 - CFD 2002-2**	**FY 2021/2022**	**FY 2022/2023**
8318	**OFFICE EQUIP FURN & FIX**		
	HazMat 12 level A suits	65,000	0
	HazMat atmospheric monitoring	110,000	0
	FLIR drone for USAR/HazMat	35,000	0
	HazMat decontamination equipment	45,000	0
	TOTAL OFFICE EQUIP FURN & FIX	**$255,000**	**$0**
8740	**CONTRIBUTION TO CITY**		
		900	0
	TOTAL CONTRIBUTION TO CITY	**$900**	**$0**

City of Fontana

Budget By Fund

TOTAL FIRE CAPITAL PROJECTS - 610

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	968	15,432	0	59,000
OPERATING COSTS	29,271	31,845	0	2,500	0
CONTRACTURAL SERVICES	58,657	25,807	1,145,501	42,000	0
INTERNAL SERVICES CHARGES	0	0	650	0	3,100
CAPITAL EXPENDITURES	1,423,708	311,889	13,766,499	7,252,000	(62,100)
CONTR:TO OTR AGY	455,900	296,900	183,400	42,900	42,900
Total By Category	1,967,536	667,409	15,111,482	7,339,400	42,900
Total Budgeted Full-Time Personnel	0.00	0.00	0.09	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	0	763	8,585	0	0
7015 - PERS RETIREMENT-F/T	0	70	2,315	0	10,950
7017 - CAFETERIA PLAN	0	124	1,437	0	0
7018 - MEDICARE-F/T	0	11	183	0	0
7020 - WORKER'S COMP	0	0	250	0	1,150
7099 - PROJECT PERSONNEL	0	0	2,662	0	46,900
TOTAL PERSONNEL SERVICES	0	968	15,432	0	59,000
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	3,446	31,845	0	0	0
8013 - EQUIP (NON-COMP) <$5000	19,341	0	0	2,500	0
8015 - COMPUTER SOFTWAR <$5000	6,484	0	0	0	0
TOTAL OPERATING COSTS	29,271	31,845	0	2,500	0
CONTRACTURAL SERVICES					
8112 - ENGINEERING SERVICES	0	0	10,000	0	0
8113 - DESIGN/ARCHITECT SERVICE	0	0	973,546	0	0
8115 - CONSULTANT SERVICES	3,924	0	66,960	0	0
8118 - ENVIRONMENTAL SERVICES	0	0	40,000	0	0
8130 - OTHER PROFESSIONAL SVCS	54,733	25,807	54,995	42,000	0
TOTAL CONTRACTURAL SERVICES	58,657	25,807	1,145,501	42,000	0
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	0	650	0	3,100
TOTAL INTERNAL SERVICES CHARGES	0	0	650	0	3,100

City of Fontana

Budget By Fund

TOTAL FIRE CAPITAL PROJECTS - 610

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	411,000	0	1,071,450	0	0
8314 - LAND & BLDG IMPROVEMENTS	(17,552)	0	0	0	0
8317 - MAINTENANCE EQUIPMENT	0	46,580	12,900	17,000	0
8318 - OFFICE EQUIP FURN & FIX	25,042	136,019	796,000	390,000	0
8319 - VEHICLES	776,840	125,090	1,252,000	1,275,000	0
8329 - OTHER CONSTRUCTION	63,158	0	10,607,574	5,570,000	0
8330 - CONSTRUCTION CONTRACTS	165,220	4,200	1,944	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	24,631	0	0
TOTAL CAPITAL EXPENDITURES	1,423,708	311,889	13,766,499	7,252,000	0
CONTR:TO OTR AGY					
8740 - CONTRIBUTION TO CITY	455,900	296,900	183,400	42,900	42,900
TOTAL CONTR:TO OTR AGY	455,900	296,900	183,400	42,900	42,900
TOTAL FUND - FIRE CAPITAL PROJECTS	1,967,536	667,409	15,111,482	7,339,400	105,000

City of Fontana

FIRE CAPITAL PROJECTS - 610 Budget By Department

TOTAL - FIRE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS		29,271	31,845	0	2,500	0
CONTRACTURAL SERVICES		10,446	24,200	31,500	42,000	0
CAPITAL EXPENDITURES		1,258,488	307,689	2,060,900	1,682,000	0
CONTR:TO OTR AGY		455,900	296,900	183,400	42,900	42,900
Total By Category		1,754,105	660,634	2,275,800	1,769,400	42,900
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	3,446	31,845	0	0	0
8013	EQUIP (NON-COMP) <$5000	19,341	0	0	2,500	0
8015	COMPUTER SOFTWAR <$5000	6,484	0	0	0	0
	TOTAL OPERATING COSTS	29,271	31,845	0	2,500	0
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	10,446	24,200	31,500	42,000	0
	TOTAL CONTRACTURAL SERVICES	10,446	24,200	31,500	42,000	0
CAPITAL EXPENDITURES						
8310	LAND	411,000	0	0	0	0
8314	LAND & BLDG IMPROVEMENTS	(17,552)	0	0	0	0
8317	MAINTENANCE EQUIPMENT	0	46,580	12,900	17,000	0
8318	OFFICE EQUIP FURN & FIX	25,042	136,019	796,000	390,000	0
8319	VEHICLES	776,840	125,090	1,252,000	1,275,000	0
8329	OTHER CONSTRUCTION	63,158	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	1,258,488	307,689	2,060,900	1,682,000	0
CONTR:TO OTR AGY						
8740	CONTRIBUTION TO CITY	455,900	296,900	183,400	42,900	42,900
	TOTAL CONTR:TO OTR AGY	455,900	296,900	183,400	42,900	42,900
	TOTAL DEPARTMENT - FIRE	1,754,105	660,634	2,275,800	1,769,400	42,900

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 610 - FIRE CAPITAL PROJECTS **Division:** FIRE
Department: FIRE

Organization:	61050000 - FIRE CAPITAL PROJ	FY 2021/2022	FY 2022/2023
8013	**EQUIP (NON-COMP) <$5000**		
	Drone for MET	2,500	0
	TOTAL EQUIP (NON-COMP) <$5000	**$2,500**	**$0**
8130	**OTHER PROFESSIONAL SVCS**		
	Station 71 paint exterior	42,000	0
	TOTAL OTHER PROFESSIONAL SVCS	**$42,000**	**$0**
8317	**MAINTENANCE EQUIPMENT**		
	Tankless water heater	6,000	0
	Station 79 extractor	11,000	0
	TOTAL MAINTENANCE EQUIPMENT	**$17,000**	**$0**
8318	**OFFICE EQUIP FURN & FIX**		
	Zoll autopulse	15,000	0
	Station 72 Alumawood patio cover	15,000	0
	Station 78 WestNet alerting system and radio	55,000	0
	Station 77 WestNet alerting system and radio	60,000	0
	Station 71 WestNet alerting system and radio	75,000	0
	Zoll cardiac monitors/defibrillators (5)	170,000	0
	TOTAL OFFICE EQUIP FURN & FIX	**$390,000**	**$0**
8319	**VEHICLES**		
	Station 72 - replace medic squad	250,000	0
	Station 78 - replace medic squad	250,000	0
	Station 81 medic engine	775,000	0
	TOTAL VEHICLES	**$1,275,000**	**$0**
8740	**CONTRIBUTION TO CITY**		
		42,900	42,900
	TOTAL CONTRIBUTION TO CITY	**$42,900**	**$42,900**

City of Fontana

FIRE CAPITAL PROJECTS - 610 Budget By Department

TOTAL - ENGINEERING

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		0	968	15,432	0	59,000
CONTRACTURAL SERVICES		0	0	1,113,926	0	0
INTERNAL SERVICES CHARGES		0	0	650	0	3,100
CAPITAL EXPENDITURES		0	0	11,679,024	5,570,000	(62,100)
Total By Category		0	968	12,809,032	5,570,000	0
Total Budgeted Full-Time Personnel		0.00	0.00	0.09	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	763	8,585	0	0
7015	PERS RETIREMENT-F/T	0	70	2,315	0	10,950
7017	CAFETERIA PLAN	0	124	1,437	0	0
7018	MEDICARE-F/T	0	11	183	0	0
7020	WORKER'S COMP	0	0	250	0	1,150
7099	PROJECT PERSONNEL	0	0	2,662	0	46,900
	TOTAL PERSONNEL SERVICES	0	968	15,432	0	59,000
CONTRACTURAL SERVICES						
8112	ENGINEERING SERVICES	0	0	10,000	0	0
8113	DESIGN/ARCHITECT SERVICE	0	0	973,546	0	0
8115	CONSULTANT SERVICES	0	0	66,960	0	0
8118	ENVIRONMENTAL SERVICES	0	0	40,000	0	0
8130	OTHER PROFESSIONAL SVCS	0	0	23,420	0	0
	TOTAL CONTRACTURAL SERVICES	0	0	1,113,926	0	0
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	0	650	0	3,100
	TOTAL INTERNAL SERVICES CHARGES	0	0	650	0	3,100
CAPITAL EXPENDITURES						
8310	LAND	0	0	1,071,450	0	0
8329	OTHER CONSTRUCTION	0	0	10,607,574	5,570,000	0
	TOTAL CAPITAL EXPENDITURES	0	0	11,679,024	5,570,000	0
	TOTAL DEPARTMENT - ENGINEERING	0	968	12,809,032	5,570,000	62,100

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**610 - FIRE CAPITAL PROJECTS**	**Division:**	**ENGINEERING**
Department:	**ENGINEERING**		

Organization:	**61036099 - ENGINEERING PROJECT**	**FY 2021/2022**	**FY 2022/2023**
7099	**PROJECT PERSONNEL**		
	Fire Station No. 80 3385	0	46,900
	TOTAL PROJECT PERSONNEL	**$0**	**$46,900**
8329	**OTHER CONSTRUCTION**		
	Fire Station No. 80 3385	5,570,000	0
	TOTAL OTHER CONSTRUCTION	**$5,570,000**	**$0**
8399	**PROJECT PERSONNEL OFFSET**		
	Fire Station No. 80 3385	0	(62,100)
	TOTAL PROJECT PERSONNEL OFFSET	**$0**	**($62,100)**

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.

Fontana Housing Authority

Fontana Housing Authority

Housing Authority

2021/2022 Budget By Fund

TOTAL HOUSING AUTHORITY FUNDS

EXPENSE CATEGORY		2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		175,304	145,861	184,990	108,590	112,670
OPERATING COSTS		130,061	159,353	403,660	279,400	279,400
CONTRACTURAL SERVICES		633,750	704,677	6,772,479	362,500	362,500
INTERNAL SERVICES CHARGES		17,100	14,870	12,500	9,670	9,670
CAPITAL EXPENDITURES		1,401	0	99	0	0
CONTRIBUTIONS TO		75,900	604,900	150,100	150,100	150,100
	Total By Category	1,033,516	1,629,661	7,523,828	910,260	914,340
	Total Budgeted Full-Time Personnel	1.09	0.90	0.95	0.85	0.85
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	116,107	85,854	127,470	79,010	76,190
7012	ANNUAL LEAVE CASH OUT	6,736	21,492	6,740	0	0
7015	PERS RETIREMENT-F/T	28,714	24,812	33,260	20,910	23,770
7017	CAFETERIA PLAN	12,121	8,846	14,170	6,750	10,690
7018	MEDICARE-F/T	1,895	1,549	1,760	1,050	1,110
7020	WORKER'S COMP	1,700	1,480	1,590	870	910
7111	PART-TIME EMPLOYEES	8,031	1,828	0	0	0
	TOTAL PERSONNEL SERVICES	175,304	145,861	184,990	108,590	112,670
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,887	2,541	52,856	4,200	4,200
8011	ADVERTISING	504	0	900	900	900
8013	EQUIP (NON-COMP) <$5000	0	0	1,000	1,000	1,000
8015	COMPUTER SOFTWAR <$5000	0	0	1,000	1,000	1,000
8018	CONFERENCE & MEETINGS	0	0	600	600	600
8019	COMMUNICATIONS	23	250	404	200	200
8020	UTILITIES	3,827	4,013	4,500	4,500	4,500
8021	RENTS & LEASES	280	0	0	0	0
8028	CITY PROGRAMS	27,729	35,035	66,000	66,000	66,000
8041	OPERATION OF ACQ PROP	95,811	117,514	276,400	201,000	201,000
	TOTAL OPERATING COSTS	130,061	159,353	403,660	279,400	279,400
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	838	10,320	56,334	24,500	24,500
8115	CONSULTANT SERVICES	0	0	3,000	3,000	3,000
8117	INSPECTION	1,299	8,042	1,000	1,000	1,000
8119	CONSTRUCTION-NON-CAPITAL	599,943	647,328	5,783,609	80,000	80,000
8130	OTHER PROFESSIONAL SVCS	31,670	38,987	928,536	254,000	254,000
	TOTAL CONTRACTURAL SERVICES	633,750	704,677	6,772,479	362,500	362,500

Housing Authority

2021/2022 Budget By Fund

TOTAL HOUSING AUTHORITY FUNDS

EXPENSE CATEGORY		2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	5,520	5,520	4,500	3,660	3,660
8220	RISK LIABILITY	11,580	9,350	8,000	6,010	6,010
	TOTAL INTERNAL SERVICES CHARGES	17,100	14,870	12,500	9,670	9,670
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	1,401	0	99	0	0
	TOTAL CAPITAL EXPENDITURES	1,401	0	99	0	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	75,900	604,900	150,100	150,100	150,100
	TOTAL CONTRIBUTIONS TO	75,900	604,900	150,100	150,100	150,100
	TOTAL	1,033,516	1,629,661	7,523,828	910,260	914,340

City of Fontana

Budget By Fund

TOTAL PERMANENT LOCAL HSG ALLOC - 295

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	49,056	0	0
CONTRACTURAL SERVICES	0	0	752,066	195,000	195,000
Total By Category	0	0	801,122	195,000	195,000
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	49,056	0	0
TOTAL OPERATING COSTS	0	0	49,056	0	0
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	752,066	195,000	195,000
TOTAL CONTRACTURAL SERVICES	0	0	752,066	195,000	195,000
TOTAL FUND - PERMANENT LOCAL HSG ALLOC	0	0	801,122	195,000	195,000

City of Fontana

PERMANENT LOCAL HSG ALLOC - 295 Budget By Department

TOTAL - POLICE

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES		0	0	0	195,000	195,000
Total By Category		0	0	0	195,000	195,000
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	195,000	195,000
	TOTAL CONTRACTURAL SERVICES	0	0	0	195,000	195,000
	TOTAL DEPARTMENT - POLICE	0	0	0	195,000	195,000

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**295 - PERMANENT LOCAL HSG ALLOC**	**Division:**	**SPECIAL OPERATIONS**
Department:	**POLICE**		

Organization:	**29540300 - PLHA HOMELESS OUTREACH**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Homeless outreach program	195,000	195,000
	TOTAL OTHER PROFESSIONAL SVCS	**$195,000**	**$195,000**

City of Fontana

Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	174,398	144,378	178,490	102,090	112,670
OPERATING COSTS	117,154	126,246	142,754	142,950	142,950
CONTRACTURAL SERVICES	32,508	48,658	4,375,490	67,000	67,000
INTERNAL SERVICES CHARGES	17,100	14,870	12,500	9,670	9,670
CAPITAL EXPENDITURES	1,401	0	99	0	0
CONTR:TO OTR AGY	39,900	536,900	56,600	56,600	56,600
Total By Category	382,461	871,052	4,765,933	378,310	388,890
Total Budgeted Full-Time Personnel	1.09	0.90	0.95	0.85	0.85
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	115,228	84,425	120,970	72,510	76,190
7012 - ANNUAL LEAVE CASH OUT	6,736	21,492	6,740	0	0
7015 - PERS RETIREMENT-F/T	28,696	24,775	33,260	20,910	23,770
7017 - CAFETERIA PLAN	12,121	8,846	14,170	6,750	10,690
7018 - MEDICARE-F/T	1,886	1,532	1,760	1,050	1,110
7020 - WORKER'S COMP	1,700	1,480	1,590	870	910
7111 - PART-TIME EMPLOYEES	8,031	1,828	0	0	0
TOTAL PERSONNEL SERVICES	174,398	144,378	178,490	102,090	112,670
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	1,721	2,442	3,100	3,500	3,500
8011 - ADVERTISING	504	0	800	800	800
8013 - EQUIP (NON-COMP) <$5000	0	0	1,000	1,000	1,000
8015 - COMPUTER SOFTWAR <$5000	0	0	1,000	1,000	1,000
8018 - CONFERENCE & MEETINGS	0	0	500	500	500
8019 - COMMUNICATIONS	0	250	354	150	150
8021 - RENTS & LEASES	280	0	0	0	0
8028 - CITY PROGRAMS	22,640	28,840	36,000	36,000	36,000
8041 - OPERATION OF ACQ PROP	92,009	94,714	100,000	100,000	100,000
TOTAL OPERATING COSTS	117,154	126,246	142,754	142,950	142,950
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	838	9,671	48,834	17,000	17,000
8115 - CONSULTANT SERVICES	0	0	3,000	3,000	3,000
8119 - CONSTRUCTION-NON-CAPITAL	0	0	4,159,186	0	0
8130 - OTHER PROFESSIONAL SVCS	31,670	38,987	164,470	47,000	47,000
TOTAL CONTRACTURAL SERVICES	32,508	48,658	4,375,490	67,000	67,000
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	5,520	5,520	4,500	3,660	3,660
8220 - RISK LIABILITY	11,580	9,350	8,000	6,010	6,010
TOTAL INTERNAL SERVICES CHARGES	17,100	14,870	12,500	9,670	9,670

City of Fontana

Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8307 - LAND SITE CLEARANCE	1,401	0	99	0	0
TOTAL CAPITAL EXPENDITURES	1,401	0	99	0	0
CONTR:TO OTR AGY					
8740 - CONTRIBUTION TO CITY	39,900	536,900	56,600	56,600	56,600
TOTAL CONTR:TO OTR AGY	39,900	536,900	56,600	56,600	56,600
TOTAL FUND - HOUSING AUTHORITY - LMIHF	382,461	871,052	4,765,933	378,310	388,890

City of Fontana

HOUSING AUTHORITY - LMIHF - 297 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES		174,398	144,378	178,490	102,090	112,670
OPERATING COSTS		117,154	126,246	142,754	142,950	142,950
CONTRACTURAL SERVICES		32,508	48,658	4,375,490	67,000	67,000
INTERNAL SERVICES CHARGES		17,100	14,870	12,500	9,670	9,670
CAPITAL EXPENDITURES		1,401	0	99	0	0
CONTR:TO OTR AGY		39,900	536,900	56,600	56,600	56,600
Total By Category		382,461	871,052	4,765,933	378,310	388,890
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	115,228	84,425	120,970	72,510	76,190
7012	ANNUAL LEAVE CASH OUT	6,736	21,492	6,740	0	0
7015	PERS RETIREMENT-F/T	28,696	24,775	33,260	20,910	23,770
7017	CAFETERIA PLAN	12,121	8,846	14,170	6,750	10,690
7018	MEDICARE-F/T	1,886	1,532	1,760	1,050	1,110
7020	WORKER'S COMP	1,700	1,480	1,590	870	910
7111	PART-TIME EMPLOYEES	8,031	1,828	0	0	0
	TOTAL PERSONNEL SERVICES	174,398	144,378	178,490	102,090	112,670
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,721	2,442	3,100	3,500	3,500
8011	ADVERTISING	504	0	800	800	800
8013	EQUIP (NON-COMP) <$5000	0	0	1,000	1,000	1,000
8015	COMPUTER SOFTWAR <$5000	0	0	1,000	1,000	1,000
8018	CONFERENCE & MEETINGS	0	0	500	500	500
8019	COMMUNICATIONS	0	250	354	150	150
8021	RENTS & LEASES	280	0	0	0	0
8028	CITY PROGRAMS	22,640	28,840	36,000	36,000	36,000
8041	OPERATION OF ACQ PROP	92,009	94,714	100,000	100,000	100,000
	TOTAL OPERATING COSTS	117,154	126,246	142,754	142,950	142,950
CONTRACTURAL SERVICES						
8110	LEGAL SERVICES	838	9,671	48,834	17,000	17,000
8115	CONSULTANT SERVICES	0	0	3,000	3,000	3,000
8119	CONSTRUCTION-NON-CAPITAL	0	0	4,159,186	0	0
8130	OTHER PROFESSIONAL SVCS	31,670	38,987	164,470	47,000	47,000
	TOTAL CONTRACTURAL SERVICES	32,508	48,658	4,375,490	67,000	67,000
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	5,520	5,520	4,500	3,660	3,660
8220	RISK LIABILITY	11,580	9,350	8,000	6,010	6,010
	TOTAL INTERNAL SERVICES CHARGES	17,100	14,870	12,500	9,670	9,670

City of Fontana

HOUSING AUTHORITY - LMIHF - 297 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	1,401	0	99	0	0
	TOTAL CAPITAL EXPENDITURES	1,401	0	99	0	0
CONTR:TO OTR AGY						
8740	CONTRIBUTION TO CITY	39,900	536,900	56,600	56,600	56,600
	TOTAL CONTR:TO OTR AGY	39,900	536,900	56,600	56,600	56,600
	TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	382,461	871,052	4,765,933	378,310	388,890

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**297 - HOUSING AUTHORITY - LMIHF**	**Division:**	**HOUSING DEVELOPMENT**
Department:	**ADMINISTRATIVE SERVICES ADMIN**		

Organization:	29720200 - HOUSING ADMINISTRATION	FY 2021/2022	FY 2022/2023
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	1,740	1,740
	Water service for meetings	360	360
	Subscriptions and membership dues	200	200
	County Property Information Mgmt Service (PIMS)	600	600
	TOTAL DEPARTMENTAL EXPENSE	**$2,900**	**$2,900**
8011	**ADVERTISING**		
	Public legal notices	500	500
	TOTAL ADVERTISING	**$500**	**$500**
8013	**EQUIP (NON-COMP) <$5000**		
	Office equipment/furniture	1,000	1,000
	TOTAL EQUIP (NON-COMP) <$5000	**$1,000**	**$1,000**
8015	**COMPUTER SOFTWARE <$5000**		
	Publishing software	1,000	1,000
	TOTAL COMPUTER SOFTWARE <$5000	**$1,000**	**$1,000**
8018	**CONFERENCE & MEETINGS**		
	Trainings and workshops	500	500
	TOTAL CONFERENCE & MEETINGS	**$500**	**$500**
8019	**COMMUNICATIONS**		
	FedEx and mailing expenses	100	100
	TOTAL COMMUNICATIONS	**$100**	**$100**
8110	**LEGAL SERVICES**		
	Housing legal counsel not related to projects	12,000	12,000
	TOTAL LEGAL SERVICES	**$12,000**	**$12,000**
8115	**CONSULTANT SERVICES**		
	Grant consulting services	3,000	3,000
	TOTAL CONSULTANT SERVICES	**$3,000**	**$3,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Low/Mod related professional services	360	4,640
	Loan monitoring services	4,640	5,000
	Landscape/plant maintenance services	5,000	360

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**297 - HOUSING AUTHORITY - LMIHF**	**Division:**	**HOUSING DEVELOPMENT**
Department:	**ADMINISTRATIVE SERVICES ADMIN**		

Organization:	**29720200 - HOUSING ADMINISTRATION**	**FY 2021/2022**	**FY 2022/2023**
	TOTAL OTHER PROFESSIONAL SVCS	**$10,000**	**$10,000**
8740	**CONTRIBUTION TO CITY**		
		56,600	56,600
	TOTAL CONTRIBUTION TO CITY	**$56,600**	**$56,600**

Organization:	**29720201 - FIRST TIME HOMEBUYERS**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies/document recording fees	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**
8028	**CITY PROGRAMS**		
	Earned loan forgiveness program	36,000	36,000
	TOTAL CITY PROGRAMS	**$36,000**	**$36,000**

Organization:	**29720203 - MULTI-FAMILY HOUSING**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$100**	**$100**
8011	**ADVERTISING**		
	Public notices	300	300
	TOTAL ADVERTISING	**$300**	**$300**
8019	**COMMUNICATIONS**		
	FedEx and mailing services	50	50
	TOTAL COMMUNICATIONS	**$50**	**$50**
8041	**OPERATION OF ACQ PROP**		
	Rental housing property maintenance	100,000	100,000
	TOTAL OPERATION OF ACQ PROP	**$100,000**	**$100,000**
8110	**LEGAL SERVICES**		
	Legal counsel related to multi-family housing issues	5,000	5,000
	TOTAL LEGAL SERVICES	**$5,000**	**$5,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Housing compliance monitoring	35,000	35,000
	Other professional services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$37,000**	**$37,000**

City of Fontana

Budget By Fund

TOTAL FONTANA HOUSING AUTHORITY - 697

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	906	1,483	6,500	6,500	0
OPERATING COSTS	12,907	33,107	211,350	135,950	135,950
CONTRACTURAL SERVICES	601,242	656,019	644,923	100,500	100,500
CONTR:TO OTR AGY	36,000	68,000	93,500	93,500	93,500
Total By Category	651,055	758,609	956,273	336,450	329,950
Total Budgeted Full-Time Personnel	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	879	1,429	6,500	6,500	0
7015 - PERS RETIREMENT-F/T	18	37	0	0	0
7018 - MEDICARE-F/T	9	17	0	0	0
TOTAL PERSONNEL SERVICES	906	1,483	6,500	6,500	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	166	99	200	200	200
8011 - ADVERTISING	0	0	100	100	100
8018 - CONFERENCE & MEETINGS	0	0	100	100	100
8019 - COMMUNICATIONS	23	0	50	50	50
8020 - UTILITIES	3,827	4,013	4,500	4,500	4,500
8028 - CITY PROGRAMS	5,089	6,195	30,000	30,000	30,000
8041 - OPERATION OF ACQ PROP	3,802	22,800	176,400	101,000	101,000
TOTAL OPERATING COSTS	12,907	33,107	211,350	135,950	135,950
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	649	7,500	7,500	7,500
8117 - INSPECTION	1,299	8,042	1,000	1,000	1,000
8119 - CONSTRUCTION-NON-CAPITAL	599,943	647,328	624,423	80,000	80,000
8130 - OTHER PROFESSIONAL SVCS	0	0	12,000	12,000	12,000
TOTAL CONTRACTURAL SERVICES	601,242	656,019	644,923	100,500	100,500
CONTR:TO OTR AGY					
8740 - CONTRIBUTION TO CITY	36,000	68,000	93,500	93,500	93,500
TOTAL CONTR:TO OTR AGY	36,000	68,000	93,500	93,500	93,500
TOTAL FUND - FONTANA HOUSING AUTHORITY	651,055	758,609	956,273	336,450	329,950

City of Fontana

FONTANA HOUSING AUTHORITY - 697 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	906	1,483	6,500	6,500	0
OPERATING COSTS	12,907	33,107	211,350	135,950	135,950
CONTRACTURAL SERVICES	601,242	656,019	644,923	100,500	100,500
CONTR:TO OTR AGY	36,000	68,000	93,500	93,500	93,500
Total By Category	651,055	758,609	956,273	336,450	329,950
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	879	1,429	6,500	6,500	0
7015 PERS RETIREMENT-F/T	18	37	0	0	0
7018 MEDICARE-F/T	9	17	0	0	0
TOTAL PERSONNEL SERVICES	906	1,483	6,500	6,500	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	166	99	200	200	200
8011 ADVERTISING	0	0	100	100	100
8018 CONFERENCE & MEETINGS	0	0	100	100	100
8019 COMMUNICATIONS	23	0	50	50	50
8020 UTILITIES	3,827	4,013	4,500	4,500	4,500
8028 CITY PROGRAMS	5,089	6,195	30,000	30,000	30,000
8041 OPERATION OF ACQ PROP	3,802	22,800	176,400	101,000	101,000
TOTAL OPERATING COSTS	12,907	33,107	211,350	135,950	135,950
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	649	7,500	7,500	7,500
8117 INSPECTION	1,299	8,042	1,000	1,000	1,000
8119 CONSTRUCTION-NON-CAPITAL	599,943	647,328	624,423	80,000	80,000
8130 OTHER PROFESSIONAL SVCS	0	0	12,000	12,000	12,000
TOTAL CONTRACTURAL SERVICES	601,242	656,019	644,923	100,500	100,500
CONTR:TO OTR AGY					
8740 CONTRIBUTION TO CITY	36,000	68,000	93,500	93,500	93,500
TOTAL CONTR:TO OTR AGY	36,000	68,000	93,500	93,500	93,500
TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	651,055	758,609	956,273	336,450	329,950

City of Fontana

AFFORDABLE HOUSING TRUST - 698 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES	0	0	1,000,000	0	0
Total By Category	0	0	1,000,500	500	500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	500	500	500
TOTAL OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES					
8119 CONSTRUCTION-NON-CAPITAL	0	0	1,000,000	0	0
TOTAL CONTRACTURAL SERVICES	0	0	1,000,000	0	0
TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	0	0	1,000,500	500	500

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**697 - FONTANA HOUSING AUTHORITY**	**Division:**	**HOUSING DEVELOPMENT**
Department:	**ADMINISTRATIVE SERVICES ADMIN**		

Organization:	**69720200 - HOUSING AUTHORITY ADMIN**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	100	100
	Other costs related to Housing Authority activities	100	100
	TOTAL DEPARTMENTAL EXPENSE	**$200**	**$200**
8011	**ADVERTISING**		
	Public hearings and other notices	100	100
	TOTAL ADVERTISING	**$100**	**$100**
8018	**CONFERENCE & MEETINGS**		
	Conferences	100	100
	TOTAL CONFERENCE & MEETINGS	**$100**	**$100**
8019	**COMMUNICATIONS**		
	FedEx and mailing expenses	50	50
	TOTAL COMMUNICATIONS	**$50**	**$50**
8110	**LEGAL SERVICES**		
	Housing Authority legal counsel	5,000	5,000
	TOTAL LEGAL SERVICES	**$5,000**	**$5,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Housing related professional services	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	**$2,000**	**$2,000**
8740	**CONTRIBUTION TO CITY**		
	To General Fund #101 - cost allocation	93,500	93,500
	TOTAL CONTRIBUTION TO CITY	**$93,500**	**$93,500**

Organization:	**69720201 - FIRST TIME HOME BUYERS**	**FY 2021/2022**	**FY 2022/2023**
8028	**CITY PROGRAMS**		
	Earned loan forgiveness program	30,000	30,000
	TOTAL CITY PROGRAMS	**$30,000**	**$30,000**

Organization:	**69720203 - MULTI-FAMILY**	**FY 2021/2022**	**FY 2022/2023**
8020	**UTILITIES**		
	Utilities/sewer fees	4,500	4,500
	TOTAL UTILITIES	**$4,500**	**$4,500**

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**697 - FONTANA HOUSING AUTHORITY**	**Division:**	**HOUSING DEVELOPMENT**
Department:	**ADMINISTRATIVE SERVICES ADMIN**		

Organization:	**69720203 - MULTI-FAMILY**	**FY 2021/2022**	**FY 2022/2023**
8041	**OPERATION OF ACQ PROP**		
	Property management annual activity	85,000	85,000
	Landscape maintenance	6,000	6,000
	Property Repairs	10,000	10,000
	TOTAL OPERATION OF ACQ PROP	**$101,000**	**$101,000**
8110	**LEGAL SERVICES**		
	Legal counsel	2,500	2,500
	TOTAL LEGAL SERVICES	**$2,500**	**$2,500**
8117	**INSPECTION**		
	Permits for improvements	1,000	1,000
	TOTAL INSPECTION	**$1,000**	**$1,000**
8119	**CONSTRUCTION-NON-CAPITAL**		
	Repairs for Unit Turns	80,000	80,000
	TOTAL CONSTRUCTION-NON-CAPITAL	**$80,000**	**$80,000**
8130	**OTHER PROFESSIONAL SVCS**		
	Consulting services	10,000	10,000
	TOTAL OTHER PROFESSIONAL SVCS	**$10,000**	**$10,000**

City of Fontana

Budget By Fund

TOTAL AFFORDABLE HOUSING TRUST - 698

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES	0	0	1,000,000	0	0
Total By Category	0	0	1,000,500	500	500
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	500	500	500
TOTAL OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES					
8119 - CONSTRUCTION-NON-CAPITAL	0	0	1,000,000	0	0
TOTAL CONTRACTURAL SERVICES	0	0	1,000,000	0	0
TOTAL FUND - AFFORDABLE HOUSING TRUST	0	0	1,000,500	500	500

City of Fontana

AFFORDABLE HOUSING TRUST - 698 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES	0	0	1,000,000	0	0
Total By Category	0	0	1,000,500	500	500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	500	500	500
TOTAL OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES					
8119 CONSTRUCTION-NON-CAPITAL	0	0	1,000,000	0	0
TOTAL CONTRACTURAL SERVICES	0	0	1,000,000	0	0
TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	0	0	1,000,500	500	500

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**698 - AFFORDABLE HOUSING TRUST**	**Division:**	**HOUSING DEVELOPMENT**
Department:	**ADMINISTRATIVE SERVICES ADMIN**		

Organization:	**69820200 - AFT ADMINISTRATION**	**FY 2021/2022**	**FY 2022/2023**
8010	**DEPARTMENTAL EXPENSE**		
	Office supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	**$500**	**$500**

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.

Fontana Community Foundation

Fontana Community Foundation

Community Foundation

2021/2022 Budget By Fund

TOTAL COMMUNITY FOUNDATION FUNDS

EXPENSE CATEGORY	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES	84	0	500	500	500
Total By Category	84	0	500	500	500

CONTRACTURAL SERVICES

8130	OTHER PROFESSIONAL SVCS	84	0	500	500	500
	TOTAL CONTRACTURAL SERVICES	84	0	500	500	500
	TOTAL	84	0	500	500	500

City of Fontana

Budget By Fund

TOTAL COMMUNITY FOUNDATION - 299

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	0	0	0
CONTRACTURAL SERVICES	84	0	500	500	500
Total By Category	84	0	500	500	500
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	0	0	0
TOTAL OPERATING COSTS	0	0	0	0	0
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	84	0	500	500	500
TOTAL CONTRACTURAL SERVICES	84	0	500	500	500
TOTAL FUND - COMMUNITY FOUNDATION	84	0	500	500	500

City of Fontana

COMMUNITY FOUNDATION - 299 Budget By Department

TOTAL - CITY ADMINISTRATION

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES		84	0	500	500	500
Total By Category		84	0	500	500	500
CONTRACTURAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	84	0	500	500	500
	TOTAL CONTRACTURAL SERVICES	84	0	500	500	500
	TOTAL DEPARTMENT - CITY ADMINISTRATION	84	0	500	500	500

COMMUNITY FOUNDATION

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	**299 - COMMUNITY FOUNDATION**	**Division:**	**CITY MANAGER**
Department:	**CITY ADMINISTRATION**		

Organization:	**29910200 - COMMUNITY FOUNDATION**	**FY 2021/2022**	**FY 2022/2023**
8130	**OTHER PROFESSIONAL SVCS**		
	Grant research and writing	500	500
	TOTAL OTHER PROFESSIONAL SVCS	**$500**	**$500**