



# CITY OF FONTANA

## First Quarter Budget Status Report

Fiscal Year 2023/2024

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\*Compared to same period prior fiscal year

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# Report Objectives

The purpose of the First Quarter Budget Status Report is to:

- Report on the results of the prior fiscal year;
- Comment on significant economic trends;
- Recommend budget changes to address known budget deficiencies which will materially impact fund balance; and
- Recommend the reappropriation of prior year project budgets that were not completed as of June 30.

# Summary of Key Points

## General Fund:

- Net increase in General Fund inflows of \$1,222,050:
  - Increase to Business Related of \$800,000
  - Increase to Recreation of \$93,000
  - Increase to Miscellaneous Revenues of \$5,250
  - Increase to Reimbursables of \$40,000
  - Increase to Contribution from Other Agency of \$148,270
  - Transfers in of \$142,560
- Net increase in General Fund outflows of \$3,963,749:
  - Increase to New requests of \$1,605,198
  - Carryover appropriations from prior year of \$2,358,552
- Unappropriated fund balance has been increased by \$2,995,140 bringing the balance to \$20.8 million.

## Other Funds:

- Additional funding for the following projects:
  - \$ 4,462,856 Various Traffic Signal increased construction costs in throughout the City (Measure I 2010-2040 Local Fund #246)
  - \$665,900 TMS Signal Upgrades Project (Measure I 2010-2040 Local Fund #246)
  - \$481,500 Santa Ana & Juniper Ave TS additional right of way/utility relocation (Circulation Mitigation Fund#630)
  - \$450,000 Center Stage Theater Renovation Project (Capital Improvement Fund #601)
  - \$388,410 Santa Ana & Juniper Ave TS & Cypress Storm Drain for additional storm drain work (Circulation Mitigation Fund#630)
  - \$102,000 Sawtooth/Concrete Project (Air Quality Management District Fund #241)
  - \$97,144 Alder Middle School S/W increased construction costs (Circulation Mitigation Fund#630)
- This report recommends to carryover encumbrances from prior year in the amount of \$9.3 million, an increase of \$562,168 due to contract increases for tree trimming, weed abatement, and landscape maintenance across all CFD's Citywide, and also recommends the reappropriation of \$225.0 million of prior year project budgets that were not completed as of June 30.

# Results of General Fund Operations for the Prior Year

Revenue Source	FY 22/23 Adopted Budget	FY 22/23 Revised Budget	FY 22/23 Actuals	%	Variance from Adopted Budget	Variance from Revised Budget
Sales Tax	\$ 48,206,100.00	\$ 55,656,480.00	\$ 59,093,272	106.18%	\$ 10,887,172.00	\$ 3,436,792.00
Property Tax	32,745,000.00	33,545,000.00	37,020,598	110.36%	4,275,598.00	3,475,598.00
Interest and Rentals	3,785,850.00	4,331,880.00	4,781,578	110.38%	995,728.00	449,698.00
Franchises	7,100,000.00	8,515,270.00	10,391,660	122.04%	3,291,660.00	1,876,390.00
Business Related	7,062,200.00	8,066,230.00	9,777,461	121.21%	2,715,261.00	1,711,231.00
Development Related	10,682,200.00	14,287,220.00	12,827,755	89.78%	2,145,555.00	(1,459,465.00)
Recreation	3,966,690.00	4,010,490.00	4,000,765	99.76%	34,075.00	(9,725.00)
Motor Vehicle in-Lieu	1,000,000.00	1,000,000.00	218,134	21.81%	(781,866.00)	(781,866.00)
Miscellaneous Revenues	2,912,870.00	2,942,130.00	2,446,768	83.16%	(466,102.00)	(495,362.00)
Reimbursables	1,543,550.00	1,849,509.00	2,330,886	126.03%	787,336.00	481,377.00
From Other Agencies	4,356,050.00	4,354,740.00	4,154,590	95.40%	(201,460.00)	(200,150.00)
<b>Total Revenues</b>	<b>\$ 123,360,510.00</b>	<b>\$ 138,558,949.00</b>	<b>\$ 147,043,467.00</b>	<b>106.12%</b>	<b>\$ 23,682,957.00</b>	<b>\$ 8,484,518.00</b>
<b>Transfers in</b>	<b>\$ 11,613,510.00</b>	<b>\$ 11,613,510.00</b>	<b>\$ 11,392,096.00</b>	<b>98.09%</b>	<b>\$ (221,414.00)</b>	<b>\$ (221,414.00)</b>
<b>Total Expenditures</b>	<b>\$ 113,617,710.00</b>	<b>\$ 128,442,536.00</b>	<b>\$ 117,995,806.00</b>	<b>91.87%</b>	<b>\$ (4,378,096.00)</b>	<b>\$ 10,446,730.00</b>
<b>Transfers out</b>	<b>\$ 20,818,310.00</b>	<b>\$ 26,186,330.00</b>	<b>\$ 26,230,858.00</b>	<b>100.17%</b>	<b>\$ (5,412,548.00)</b>	<b>\$ (44,528.00)</b>
<b>Results of Operations</b>	<b>\$ 538,000.00</b>	<b>\$ (4,456,407.00)</b>	<b>\$ 14,208,899.00</b>			
GASB 31 valuation adjustment						
Carryover purchase orders			(2,358,551.00)			
Net First Quarter Adjustments			(383,148.00)			
End of Year Fund Balance Adjustment			(8,472,060.00)			
Economic Uncertainty						
<b>Increase / (Decrease) to Fund Balance</b>	<b>-</b>	<b>-</b>	<b>2,995,140.00</b>			

# Significant Economic Trends

## Nationally:

- Experts agree that the future trajectory of the U.S. economy is uncertain. They report that the economy is experiencing a “controlled landing, with healthy but cooling labor market conditions, moderating wage growth, and increasingly conservative consumer and business spending.” The resumption of student loan payments, a possible government shutdown, and a strike by union auto workers could significantly weigh on GDP growth moving forward. Despite this, economists expect GDP to grow by 2.2 % the remainder of 2023.
- The U.S. economy added 187,000 jobs in August but decreasing payroll gains in June and July point to softer hiring trends in the future. The unemployment rate moved up to 3.8% due to a rise in labor force participation and wage growth cooled to 4.3% year over year. Economists expect the unemployment rate to rise toward 4.0% by year end and continuing to rise in 2024.

## The State of California:

- Inflation in the state has cooled substantially over the past year but remains above target at 3.4% projected growth. Lower income families are feeling the strain as a greater percent of their budget goes towards essential items like food and transportation. Businesses added fewer jobs in June and July than expected but add close to 23,000 jobs in August. The state unemployment rate remained at 4.6% in 2023 despite relatively slow job growth in the quarter.

## City of Fontana

- First quarter 2023 sales were 68% lower than the same quarter one year ago. This is primarily due to the State being behind on sales tax processing; only July amounts have been received.
- The Local Agency Investment Fund (LAIF) is currently paying 3.50% (daily rate) on City investments as of September 29, 2023, up from 1.62% for the same time last year. The 2-year treasury benchmark rate as of September 29, 2023 is 5.052% up from 4.21% last year.

# Summary of Proposed General Fund Adjustments

The First Quarter Budget Report recommends the following General Fund budget adjustments:

		<b>Fund Balance Impact</b>
<b>Results from prior year operations (net)</b>		
Fund balance available at the beginning of the fiscal year		\$ 5,736,839
<b>Revenue adjustments</b>		
Increase to Business Related revenue	\$ 800,000	
Increase to Recreation revenue	93,800	
Increase to Miscellaneous Revenues revenue	5,250	
Increase to Reimbursables revenue	40,000	
Increase to Contribution From Other Agency	148,270	1,087,320
<b>Expenditure adjustments</b>		
New Recurring departmental requests	\$ (299,890)	
New One-Time departmental requests	221,146	
Offsetting adjustments	(290,830)	(369,574)
<b>Carryover appropriations from prior year</b>		
		\$ (2,358,551)
<b>Transfers</b>		
Xfer in from Fund #751 for replacement vehicles	\$ 142,560	
Decrease transfer in from Fund #427 for Park Maintenance	(7,830)	
Decrease transfer to Fund #580 to cover LRB14 debt svc payments	620	
Xfer to Fleet Fund #751 for vehicle unit #1505 replacement	(62,170)	
Xfer to Village of Heritage Fund #396 to cover Q1 requests	(762,948)	
Xfer to Facility Maintenance Fund #103 to cover Q1 requests	(411,126)	(1,100,894)
<b>Changes to reserves</b>		
Inventory		(31,175)
PERS Rate Stability Reserve		192,076
Unappropriated Fund Balance		(3,156,041)
	<b>\$</b>	<b>-</b>

## General Fund Revenues

Revenues continue to be monitored on a monthly basis. Staff recommends a net increase in revenues of \$1,087,320 as part of the First Quarter Budget Status Report. See page 23 for details of the revenue adjustments.

Revenue Source	Adopted Budget	Current Budget Before Adjustments	Received as of 09/30/2023	Percent of Current Budget Received	Recommended First Quarter Adjustments	Recommended Budget After Adjustments	Percent of Recommended Budget Received
Sales Tax	\$ 57,415,950	\$ 57,415,950	\$ 4,785,462	8.33%		\$ 57,415,950	8.33%
Property Tax	40,078,510	40,078,510	91,803	0.23%		40,078,510	0.23%
Interest and Rentals	3,784,080	3,784,080	316,043	8.35%		3,784,080	8.35%
Franchises	9,750,430	9,750,430	921,841	9.45%		9,750,430	9.45%
Business Related	9,805,210	9,805,210	2,752,397	28.07%	800,000	10,605,210	25.95%
Development Related	10,381,260	10,381,260	1,886,383	18.17%		10,381,260	18.17%
Recreation	4,095,520	4,095,520	854,784	20.87%	93,800	4,189,320	20.40%
Motor Vehicle in-Lieu	200,000	200,000	-	0.00%		200,000	0.00%
Miscellaneous Revenues	2,341,040	2,341,040	617,115	26.36%	5,250	2,346,290	26.30%
Reimbursables	2,053,450	2,053,450	145,100	7.07%	40,000	2,093,450	6.93%
From Other Agencies	5,966,550	5,966,550	-	0.00%	148,270	6,114,820	0.00%
<b>Total General Fund</b>	<b>\$ 145,872,000</b>	<b>\$ 145,872,000</b>	<b>\$ 12,370,928</b>	<b>8.48%</b>	<b>\$ 1,087,320</b>	<b>\$ 146,959,320</b>	<b>8.42%</b>

NOTE: Property Tax in-lieu of VLF collections are lagging due to the State's distribution which provides for lump-sum payments in January and May. Interest revenue is received starting in October and is followed by a year-end accrual for a full twelve months of interest. A large number of Business Licenses are renewable in December. A large share of Franchise revenues is received annually in the month of April. **When adjusted for these anomalies, the percent of recommended budget received is 11.17%.**



# General Fund Expenditures

General Fund expenditures for first quarter are on track and within budget. Staff recommends a net increase in appropriations of \$2,728,125. See page 23 through 25 for details of the expenditure adjustments.

Department	Adopted Budget	Current Budget Before Adjustments	Spent as of 09/30/2023	Percent of Current Budget Spent	Recommended First Quarter Adjustments	Recommended Budget After Adjustments	Percent of Recommended Budget Spent
City Administration	\$ 5,371,110	\$ 5,371,110	\$ 983,494	18.31%	(22,879)	\$ 5,348,231	18.39%
Human Resources	1,413,840	1,413,840	231,322	16.36%	186,658	1,600,498	14.45%
Administrative Services	623,130	623,130	83,700	13.43%	150,270	773,400	10.82%
City Clerk	718,270	718,270	127,586	17.76%	23,129	741,399	17.21%
Community Services	15,348,970	15,349,050	2,863,469	18.66%	113,267	15,462,317	18.52%
Innovation & Technology	4,815,480	4,815,480	923,090	19.17%	99,236	4,914,716	18.78%
Finance	4,524,800	4,524,800	807,117	17.84%	94,510	4,619,310	17.47%
Development Services	1,567,850	1,567,850	253,486	16.17%	478,595	2,046,445	12.39%
Building and Safety	3,364,620	3,364,620	532,826	15.84%	557,878	3,922,498	13.58%
Planning	3,345,430	3,345,430	567,539	16.96%	212,445	3,557,875	15.95%
Public Works & Engineering	13,398,510	13,398,510	2,388,976	17.83%	1,771,187	15,169,697	15.75%
Police	78,182,420	78,182,420	13,393,165	17.13%	(936,171)	77,246,249	17.34%
<b>Total General Fund</b>	<b>\$ 132,674,430</b>	<b>\$ 132,674,510</b>	<b>\$ 23,155,770</b>	<b>17.45%</b>	<b>\$ 2,728,125</b>	<b>\$ 135,402,635</b>	<b>17.10%</b>

NOTE: The above amounts do not include projects.

# Carryover Projects

Staff recommends the reappropriation of prior year project budgets that were not completed as of June 30.

Fund		Amount
102	City Technology	\$ 2,915,452
103	Facility Maintenance	4,584
110	GF Operating Projects	395,073
223	Federal Asset Seizure	1,423,010
241	Air Quality Mgmt District	1,144,183
245	Measure I 2010-2040 Reimb	14,610,959
246	Measure I 2010-2040 Local	20,388,437
281	Gas Tax (State)	25
282	Solid Waste Mitigation	2,621,525
283	Road Maintenance & Rehab	5,827,466
295	Permanent Local Hsg Alloc	2,325,243
297	Housing Authority LMIHF	3,742,183
301	Grants	14,857,189
302	ARPA	34,107,406
303	TDA/Article 3	246,107
304	ARPA County	2,993,501
321	Federal Law Enf Block Grant	586
362	CDBG	4,250,356
363	Home Program	5,413,720
401	CFD #1 Southridge Village	432,767

Fund		Amount
601	Capital Reinvestment	21,226,454
602	Capital Improvement	3,660,081
603	Future Capital Projects	344,883
610	Fire Capital Project	31,711,830
622	Storm Drain	6,073,776
623	Sewer Expansion	680,000
630	Circulation Mitigation	18,108,148
631	Fire Assessment	423,922
632	General Government	1,017,764
633	Landscape Medians	6,091,289
634	Library Capital Improvement	99,472
635	Parks Development	7,070,432
636	Police Capital Facilities	317,572
664	CFD #86 Etiwanda Ridge	43,923
666	CFD #88 Sierra Crest II	88,694
667	CFD #89 Belrose	49,578
668	CFD #90 Summit @ Rosena Ph I	213,832
698	Affordable Housing Trust	3,446,167
703	Sewer Replacement	6,623,859
		\$ 224,991,447

# Fund Balance Review

The City Council has established an Undesignated General Fund Balance goal of 25% of adopted recurring annual appropriations. The First Quarter Report recommendations maintain this balance. The City’s Undesignated General Fund Balance represents the available resources to provide funding for future contingencies such as earthquakes, economic fluctuations, major infrastructure repairs and investment in capital for improved productivity and efficiencies.

The First Quarter Budget Report recommends the following:

- \$31,175      Increase to Inventories
- \$192,076      Decrease to PERS Rate Stability
- \$3,156,041      Increase to Unappropriated Fund Balance

## Fund Balance Reserves After Adjustments

25% Contingency Reserve	\$33,087,836
PERS Rate Stability Reserve	\$10,694,317
Unappropriated Fund Balance	\$19,861,791
Total	\$63,643,944

## Organizational Changes

Quarterly Budget Reports are routinely used to recommend organizational and/or personnel changes within a fiscal year. Upon approval, the total recurring costs for these organizational changes will be added to the department's target numbers.

There are no organizational changes recommended as part of the First Quarter Budget Status Report.

# Liability Claims

The City Council has authorized the Director of Human Resources and the City Manager to settle liability claims within specified dollar amounts as follows:

City Manager with the concurrence of the City Attorney	\$25,000
Director of Human Resources/Risk Management with concurrence of the City Attorney	\$10,000

The City Council has directed staff to report claim settlements as part of each quarterly budget report. There were no claims settled during the First Quarter of Fiscal Year 2023/2024.

# American Rescue Plan Act (ARPA) Expenditure Plan

## CITY OF FONTANA

## AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURE PLAN

ESTIMATED AS OF Sept 25, 2023

Approved Projects by Federal Use Category	Amount	Expended	Available
<b>Public Health &amp; Economic Response</b>	<b>21,263,543</b>	<b>7,547,156</b>	<b>13,716,387</b>
Fontana Forward Grant Program	300,000	190,704	109,296
Homelessness Prevention Resources and Care Center	8,000,000	89,461	7,910,539
Leveraged Project: Support Government Employment	5,967,637	4,232,317	1,735,320
Metrolink Station Security Cameras	66,410	66,410	-
Park Improvements	4,079,892	118,660	3,961,232
Vaccine Bonus	527,454	527,454	-
Ventilation Upgrade for City Facilities	2,322,150	2,322,150	-
<b>Revenue Loss</b>	<b>10,000,000</b>	<b>222,074</b>	<b>9,777,926</b>
Parking Structure	10,000,000	222,074	9,777,926
<b>Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200)</b>	<b>250,000</b>	<b>32,427</b>	<b>217,573</b>
Administrative Costs	250,000	32,427	217,573
<b>Water, Sewer, and Broadband Infrastructure</b>	<b>17,702,733</b>	<b>5,474,765</b>	<b>12,227,968</b>
Cypress Storm Drain Project	5,840,000	-	5,840,000
Data Security & Threat Detection	157,927	157,927	-
Endpoint Detection & Response Solution	154,806	154,806	-
Fiber to City facilities	2,000,000	17,158	1,982,842
Network Detection & Response Solution	-	-	-
Leveraged Project: Accela	3,600,000	3,393,761	206,239
Leveraged Project: Fontana 311	3,150,000	1,217,497	1,932,503
Septic to Sewer	2,000,000	-	2,000,000
Sewer and Storm Drain Infrastructure Masterplan	375,130	251,780	123,350
Update Master Infrastructure Plans	424,870	281,836	143,034
<b>Premium Pay</b>	<b>1,040,837</b>	<b>1,040,837</b>	<b>-</b>
Part-Time Employee Retention	152,936	152,936	-
Public Safety Premium Pay	887,901	887,901	-
<b>Total</b>	<b>50,257,113</b>	<b>14,317,259</b>	<b>35,939,854</b>

## Conclusion

The City Council has provided fiscal policy direction that has laid the foundation for the 2023/2024 Operating Budget's conservative approach to revenues and expenditures. **The recommended budget changes included in the First Quarter Budget Report continue to adhere to City Council Policy.**

As stated by the City Council's Mission Statement below, the City of Fontana embraces every opportunity to enrich the lives of those who reside in this community and this is possible due to its committed elected leadership and the talents and ingenuity of the individuals in this community and organization. The key is through a well-planned, long-term fiscal plan, based upon economic development that will continue to generate high paying long-term employment opportunities, bring in new and stable sales tax revenue sources, and maintaining intergovernmental relations. Though there are still great challenges ahead, the City is firmly committed to meeting each and every challenge that comes our way.

**"We seek and embrace every opportunity to enrich the lives of those who live, work, play and invest in the City of Fontana."**

Mission Statement Adopted April 26, 2022

## General Fund - Fund Balance Reconciliation (Five-Year Summary)

	2019/20		2020/21		2021/22		2022/23		2023/2024							
	Audited		Audited		Audited		Estimated		Adopted Budget	Adjusted Budget	Proposed Adjustments	Proposed Budget				
	Actuals		Actuals		Actuals		Actuals									
Revenues	\$	114,334,026	\$	128,044,517	\$	132,698,387	\$	147,043,466	\$	145,872,000	\$	145,872,000	\$	1,087,320	\$	146,959,320
Expenditures		101,318,229		100,324,532		111,341,793		117,995,806		132,674,430		132,674,430		2,728,125		135,402,555
Revenues over (under) expenditures		13,015,797		27,719,985		21,356,594		29,047,660		13,197,570		13,197,570		(1,640,805)		11,556,765
Other sources & uses:																
Operating transfers in		11,199,568		10,455,858		12,073,139		11,392,096		12,194,470		12,194,470		134,730		12,329,200
Operating transfers out		(24,459,727)		(27,553,964)		(26,313,909)		(26,230,858)		(28,949,870)		(28,949,870)		(1,235,624)		(30,185,494)
Total other sources & uses		(13,260,159)		(17,098,107)		(14,240,770)		(14,838,762)		(16,755,400)		(16,755,400)		(1,100,894)		(17,856,294)
Revenues & other sources over (under) expenditures and other uses		(244,362)		10,621,878		7,115,824		14,208,898		(3,557,830)		(3,557,830)		(2,741,699)		(6,299,529)
Fund balance, beginning of year		39,272,847		38,692,079		47,692,360		56,141,628		64,613,687		64,613,687		5,736,839		70,350,526
GASB 31 adjustment		(336,406)		41,009												
Fund balance, end of year	\$	38,692,079	\$	49,354,966	\$	54,808,184	\$	70,350,526	\$	61,055,857	\$	61,055,857	\$	2,995,140	\$	64,050,997
FUND BALANCE																
Reserved																
Inventories	\$	327,065	\$	253,532	\$	375,878	\$	407,053	\$	375,878	\$	375,878	\$	31,175	\$	407,053
Jr. Lien Bonds		2,500,000		2,500,000		0		0		0		0		0		0
Total reserved		2,827,065		2,753,532		375,878		407,053		375,878		375,878		31,175		407,053
Designated																
Economic Uncertainty		8,500,057		8,514,643		9,469,586				0		0				0
PERS Rate Stability		6,038,085		5,869,393		10,886,393		10,694,317		10,886,393		10,886,393		(192,076)		10,694,317
Unappropriated		6,029,872		16,333,398		17,571,327		36,307,246		16,705,750		16,705,750		3,156,041		19,861,791
	\$	23,395,079	\$	33,470,966	\$	38,303,184	\$	47,408,616	\$	27,968,021	\$	27,968,021	\$	2,995,140	\$	30,963,161
Total available for contingencies	\$	15,297,000	\$	15,884,000	\$	16,505,000	\$	22,941,910	\$	33,087,836	\$	33,087,836			\$	33,087,836



## Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget						Net Project Carryover	Net Proposed Adjustments	Estimated Fund Balance June 30, 2023	
		Revenues	Transfers In	Expenditures	Transfers Out	Available					
Other General Funds:											
102 City Technology	\$ 4,266,840	\$ -	\$ 5,603,580	\$ (5,710,270)	\$ -	\$ 4,160,150	\$ (2,915,452)	\$ (710,342)	\$ 534,356		
103 Facility Maintenance	100,332	0	7,971,290	(7,978,520)	0	93,102	(4,584)	(0)	88,518		
104 Office of Emergency Services	1,481,986	0	0	(75,860)	0	1,406,126	0	(150,200)	1,255,926		
105 KFON	1,703,897	250,000	0	(26,450)	0	1,927,447	0	(532)	1,926,915		
106 Self Insurance	7,843,502	8,611,150	0	(8,735,460)	0	7,719,192	0	(850,840)	6,868,352		
107 Retirees Medical Benefits	2,117,763	260,000	2,600,000	(2,833,340)	0	2,144,423	0		2,144,423		
108 Supplemental Retirement	(268)	0	35,000	(35,000)	0	(268)	0	2,440	2,172		
110 General Fund Operating Projects	1,101,890	0	1,811,120	(1,926,590)	0	986,420	(545,472)	(121,616)	319,332		
115 Lease-Fire	2,406,545	4,909,360	0	0	0	7,315,905	0		7,315,905		
125 Storm Water Compliance	564,680	283,500	0	(224,180)	0	624,000	0	(1,000)	623,000		
Total Other General Funds	\$ 21,587,167	\$ 14,314,010	\$ 18,020,990	\$ (27,545,670)	\$ -	\$ 26,376,497	\$ (3,465,508)	\$ (1,832,091)	\$ 21,078,898		
Special Revenue Funds:											
201 Muni Svcs Fiscal Impact Fee	\$ 22,272,343	\$ 1,250,000	\$ -	\$ -	\$ (948,550)	\$ 22,573,793	\$ -		\$ 22,573,793		
221 Federal Seizure Treasury	152,795	0	0	0	0	152,795	0	(75,000)	77,795		
222 Crime Prev Asset Seizure	55,478	10,000	0	(33,300)	0	32,178	0		32,178		
223 Federal Asset Seizure	11,170,124	1,570,000	0	(2,342,980)	0	10,397,144	(1,423,010)	(2,014,456)	6,959,677		
224 State Asset Seizure	575,391	78,000	0	(61,940)	0	591,451	0		591,451		
225 PD Traffic Safety	2,726,855	400,000	0	(245,500)	0	2,881,355	0	(325,947)	2,555,408		
226 Opioid Settlement	303,907	0	0	0	0	303,907	0		303,907		
241 Air Quality Mgmt District	1,396,681	280,000	0	(18,360)	(12,090)	1,646,231	(1,144,183)	(118,000)	384,048		
242 Measure I - TCR	0	0	0	0	0	0	0		0		
243 Traffic Safety	53,919	45,000	0	(44,190)	0	54,729	0		54,729		
244 Prop 1B	135,116	0	0	0	0	135,116	0		135,116		
245 Measure I Reimb 2010-2040	(6,698,988)	0	0	10	0	(6,698,978)	6,701,716	0	2,738		
246 Measure I Local 2010-2040	21,078,917	5,524,500	0	(1,620,110)	(450,220)	24,533,087	(20,388,437)	(2,827,402)	1,317,249		
281 Gas Tax (State)	2,139,901	6,042,980	0	(6,127,110)	(385,440)	1,670,331	(25)	(226,541)	1,443,765		
282 Solid Waste Mitigation	4,840,632	3,000,000	0	(3,183,380)	(320,230)	4,337,022	(2,621,525)	(37,939)	1,677,557		
283 Road Maintenance & Rehab	5,967,591	10,521,380	0	(5,260,640)	0	11,228,331	(5,913,016)	(5,200,000)	115,315		
301 Grants	1,227,068	352,540	0	(352,540)	0	1,227,068	(623,861)	4,075	607,282		
302 ARPA 2021	37,688,512	0	0	0	0	37,688,512	(41,164,451)	3,490,591	14,652		
303 TDA/Article 3	(16,073)	0	0	0	0	(16,073)	21,810		5,737		
304 ARPA - County	0	0	0	0	0	0	131,499		131,499		
321 Fed Law Enf Block Grant	1,275	27,000	0	(28,440)	0	(165)	163,525	45,730	209,090		
322 State COPS AB 3229	812,831	300,000	0	(460,890)	0	651,941	0	(101,675)	550,266		

## Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget						Net Project Carryover	Net Proposed Adjustments	Estimated Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available				
Special Revenue Funds:										
362 CDBG	\$ -	\$ 2,154,320	\$ -	\$ (2,566,550)	\$ (91,800)	\$ (504,030)	\$ 1,840,275	\$ (150,188)	\$ 1,186,058	
363 Home Program	737,876	808,540	0	(929,000)	0	617,416	165,114	156,517	939,047	
365 Down Pymt Assistance Prgm	\$11,406	\$0	\$0	\$0	\$0	11,406	0		11,406	
385 After School Program	0	4,407,400	0	(3,843,840)	(372,300)	191,260	0	(191,260)	0	
386 ASES ELO-P Grant	(2,140,650)	29,731,200	0	(27,218,250)	(372,300)	0	0		0	
387 ASES ELO-P TK Grant	0	431,150	0	(431,150)	0	0	0	0	0	
395 LMD #1 City Wide	1,554,626	\$1,005,890	\$0	(\$944,420)	(\$244,440)	1,371,656	0	(198,022)	1,173,634	
396 LMD #2 Village of Heritage	(148,729)	2,666,800	1,793,590	(3,606,580)	(499,720)	205,361	0	(205,361)	0	
397 LMD #3 Empire Center	251,835	68,390	0	(61,300)	(12,830)	246,095	0		246,095	
398 LMD #3 Hunter's Ridge	2,290,161	877,710	115,330	(1,072,840)	(161,950)	2,048,411	0	(98,339)	1,950,073	
399 LLMD #3 Hunter's Ridge	43,398	38,650	0	(33,280)	(7,000)	41,768	0		41,768	
401 CFD #1 Southridge Village	6,217,797	5,505,000	0	(4,303,590)	(2,506,300)	4,912,907	(432,767)	(1,858,913)	2,621,228	
403 CFD #6-3A Bellgrove II	404,915	252,360	0	(169,620)	(55,650)	432,005	0		432,005	
404 CFD #6-2 N Morningside	329,250	100,300	0	(76,750)	(15,280)	337,520	0		337,520	
405 CFD #6-1 Stratham	585,264	202,710	0	(117,690)	(124,270)	546,014	0	(693)	545,321	
406 CFD #6 The Landings	2,909,187	363,100	171,440	(549,260)	(88,650)	2,805,817	0	(10,341)	2,795,476	
407 CFD #7 Country Club Estates	314,175	123,350	13,350	(152,550)	(33,310)	265,015	0	(2,766)	262,249	
408 CFD #8 Presley	733,674	79,800	172,600	(355,520)	(57,150)	573,404	0	(682)	572,722	
409 CFD #9M Morningside	163,063	179,660	0	(130,030)	(123,490)	89,203	0	(55)	89,148	
410 CFD #10M Jurupa Industrial	269,443	41,370	0	(34,230)	(9,390)	267,193	0		267,193	
412 CFD #12 Sierra Lakes	1,376,458	1,003,980	218,480	(1,257,040)	(199,480)	1,142,398	0	(82,943)	1,059,455	
413 CFD #13M Summit Heights	697,232	516,770	105,980	(767,410)	(125,690)	426,882	0	(6,058)	420,824	
414 CFD #14M Sycamore Hills	143,878	467,380	0	(282,700)	(234,320)	94,238	0	(1,191)	93,046	
415 CFD #15M Silver Ridge	263,938	322,850	0	(136,210)	(220,880)	229,698	0		229,698	
416 CFD #16M Ventana Pointe	107,276	47,320	0	(37,760)	(36,730)	80,106	0	(560)	79,546	
418 CFD #18M Badiola Homes	44,560	7,490	0	(2,840)	(7,080)	42,130	0		42,130	
420 CFD #20M	92,083	35,200	0	(30,840)	(23,400)	73,043	0		73,043	
421 CFD #21M	226,155	43,640	0	(15,830)	(25,630)	228,335	0		228,335	
423 CFD #23M	36,342	8,210	0	(3,520)	(13,410)	27,622	0		27,622	
424 CFD#24M	177,648	49,040	0	(16,930)	(31,180)	178,578	0		178,578	
425 CFD #25M	293,799	89,620	0	(41,230)	(58,080)	284,109	0	(615)	283,494	
427 CFD #27M	(4,790)	64,310	0	(46,560)	(30,690)	(17,730)	0	17,730	0	
428 CFD #28M	506,551	158,990	0	(53,250)	(112,090)	500,201	0		500,201	
429 CFD #29M	29,803	29,040	0	(17,910)	(23,400)	17,533	0	(614)	16,918	

## Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Budget											Net Proposed Adjustments	Estimated Fund Balance June 30, 2023
	Unaudited Fund Balance July 1, 2023							Net Project Carryover					
		Revenues	Transfers In	Expenditures	Transfers Out	Available							
Special Revenue Funds:													
430 CFD #30M	\$ 743,664	\$ 257,550	\$ -	\$ (115,570)	\$ (156,360)	\$ 729,284	\$ -	\$ (96)	\$ 729,189				
431 CFD #31 Citrus Heights North	685,823	528,650	0	(208,820)	(187,300)	818,353	0	(7,739)	810,614				
432 CFD #32M	\$97,670	\$19,580	0	(\$3,320)	(\$17,400)	\$96,530	0	(\$88)	96,441				
433 CFD #33M Empire Lighting	163,708	45,340	0	(38,790)	(6,140)	164,118	0		164,118				
434 CFD #34 Empire Detention Basin	249,784	23,250	0	(10,670)	(4,580)	257,784	0	(1,179)	256,605				
435 CFD #35M	1,128,766	575,690	0	(660,570)	(166,170)	877,716	0	(15,785)	861,931				
436 CFD #36M	50,357	24,220	0	(8,810)	(18,190)	47,577	0		47,577				
437 CFD #37 Montelago	273,667	95,690	0	(66,130)	(45,010)	258,217	0		258,217				
438 CFD #38M	802,114	194,420	0	(72,050)	(114,980)	809,504	0	(584)	808,920				
439 CFD #39M	45,819	24,480	0	(10,790)	(15,310)	44,199	0		44,199				
440 CFD #40M	67,602	11,590	0	(940)	(7,530)	70,722	0		70,722				
441 CFD #41M	115,220	16,580	0	(11,220)	(7,480)	113,100	0	(760)	112,340				
442 CFD #42M	250,804	48,070	0	(62,050)	(4,350)	232,474	0		232,474				
444 CFD #44M	29,033	9,810	0	(5,660)	(5,570)	27,613	0		27,613				
445 CFD #45M	349,009	109,960	0	(65,240)	(52,740)	340,989	0	(560)	340,429				
446 CFD #46M	292,247	53,290	0	(29,180)	(21,900)	294,457	0		294,457				
447 CFD #47M	13,264	12,610	0	(8,370)	(5,490)	12,014	0	(24)	11,990				
448 CFD #48M	402,044	82,690	0	(46,210)	(29,050)	409,474	0	(566)	408,907				
449 CFD #49M	32,658	14,030	0	(10,710)	(5,650)	30,328	0		30,328				
450 CFD #50M	83,946	39,080	0	(15,520)	(27,850)	79,656	0		79,656				
451 CFD #51M	126,940	72,390	0	(46,960)	(35,630)	116,740	0	(504)	116,236				
453 CFD #53M	72,035	9,700	0	(4,520)	(4,850)	72,365	0		72,365				
454 CFD #54M	62,642	27,460	0	(12,680)	(13,060)	64,362	0	(504)	63,858				
455 CFD #55M	52,759	7,830	0	(5,330)	(2,930)	52,329	0		52,329				
456 CFD #56M	115,027	28,650	0	(6,920)	(25,270)	111,487	0		111,487				
457 CFD #57M	62,619	16,460	0	(10,440)	(5,750)	62,889	0		62,889				
458 CFD #58M	15,569	4,860	0	(530)	(3,820)	16,079	0		16,079				
459 CFD #59M	7,917	2,640	0	(530)	(40)	9,987	0		9,987				
460 CFD #60M	77,101	13,820	0	(9,480)	(5,290)	76,151	0	(560)	75,591				
461 CFD #61M	360,362	60,300	0	(20,900)	(28,100)	371,662	0	(560)	371,102				
462 CFD #62M	41,668	6,140	0	(2,170)	(160)	45,478	0		45,478				
463 CFD #63M	520,863	60,240	0	(18,090)	(1,590)	561,423	0	(840)	560,583				
464 CFD #64M	69,472	5,420	0	0	0	74,892	0		74,892				
465 CFD #65M	183,718	21,880	0	(6,770)	(10,270)	188,558	0	(960)	187,598				

## Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget						Net Project Carryover	Net Proposed Adjustments	Estimated Fund Balance June 30, 2023	
		Revenues	Transfers In	Expenditures	Transfers Out	Available					
Special Revenue Funds:											
467 CFD #67M	\$ 181,099	\$ 46,400	\$ -	\$ (15,910)	\$ (23,820)	\$ 187,769	\$ -	\$ (3,640)	\$ 184,129		
468 CFD #68M	132,119	27,070	0	(14,560)	(12,090)	132,539	0		132,539		
469 CFD #69M	607,231	180,880	0	(70,590)	(98,670)	618,851	0	(1,260)	617,591		
470 CFD #70M Avellino	212,884	85,870	0	(43,670)	(37,730)	217,354	0	(560)	216,794		
471 CFD #71M Sierra Crest	351,876	128,820	0	(101,340)	(44,370)	334,986	0	(14,380)	320,606		
472 CFD #72M	30,568	11,810	0	(5,360)	(5,910)	31,108	0	(420)	30,688		
473 CFD #73M	261,154	72,280	0	(28,020)	(36,140)	269,274	0	(560)	268,714		
474 CFD #74M	459,275	93,310	0	(34,290)	(900)	517,395	0		517,395		
475 CFD #75M	53,347	15,800	0	(7,040)	(8,260)	53,847	0	(420)	53,427		
476 CFD #76M	80,283	36,880	0	(30,510)	(14,730)	71,923	0	(2,100)	69,823		
477 CFD #77M	47,128	14,190	0	(6,300)	(6,270)	48,748	0	(420)	48,328		
478 CFD #78M	252,384	76,860	0	(16,820)	(53,170)	259,254	0		259,254		
479 CFD #79M	152,565	23,650	0	(320)	(20)	175,875	0		175,875		
480 CFD #80M	454,606	233,690	0	(99,460)	(120,090)	468,746	0	(200)	468,546		
481 CFD #81M	112,773	120,100	0	(46,960)	(53,920)	131,993	0	(9,320)	122,673		
482 CFD #82M	139,859	29,800	0	0	0	169,659	0		169,659		
483 CFD #83M	171,887	68,170	0	(25,140)	(29,650)	185,267	0	(560)	184,707		
484 CFD #84M	38,479	21,450	0	(8,130)	(9,490)	42,309	0		42,309		
485 CFD #85 THE MEADOWS	789,781	461,110	0	(265,840)	(124,380)	860,671	0	(9,100)	851,571		
486 CFD #86 ETIWANDA RIDGE	174,205	70,130	0	(46,750)	(31,650)	165,935	0	(560)	165,375		
487 CFD #87 El Paseo	210,565	80,910	0	(14,220)	(59,090)	218,165	0		218,165		
488 CFD #88 SIERRA CREST II	233,079	125,040	0	(48,380)	(39,260)	270,479	0	(11,060)	259,419		
489 CFD #89 BELROSE	212,511	67,190	0	(19,230)	(28,990)	231,481	0	(140)	231,341		
490 CFD #90 SUMMIT @ ROSENA PH i	1,193,218	388,250	0	(165,750)	(114,190)	1,301,528	0	(52,640)	1,248,888		
491 CFD #91M	25,713	6,690	0	0	(2,160)	30,243	0		30,243		
492 CFD #92M	65,789	18,400	0	0	(5,140)	79,049	0	(7,400)	71,649		
493 CFD #93M	43,847	12,380	0	(4,200)	(4,100)	47,927	0	(6,600)	41,327		
494 CFD #94M	8,285	3,850	0	0	(1,620)	10,515	0		10,515		
495 CFD #95 SUMMIT @ ROSENA PH II	463,022	178,920	0	(180,160)	(27,760)	434,022	0	(140)	433,882		
496 CFD #96M Tr. 19957	32,878	12,230	0	0	(2,970)	42,138	0	(5,800)	36,338		
497 CFD #97M	20,561	5,720	0	0	(3,520)	22,761	0		22,761		
498 CFD #98M	17,807	6,640	0	0	(2,430)	22,017	0		22,017		

## Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget						Net Project Carryover	Net Proposed Adjustments	Estimated Fund Balance June 30, 2023	
		Revenues	Transfers In	Expenditures	Transfers Out	Available					
Special Revenue Funds:											
500 CFD #100M	\$ 161,718	\$ 91,490	\$ -	\$ (25,560)	\$ (160)	\$ 227,488	\$ -	\$ (10,179,510)	\$ 227,488		
501 CFD #101M	23,781	8,900	0	0	(3,250)	29,431	0		29,431		
502 CFD #102M	14,825	5,520	0	0	(1,620)	18,725	0		18,725		
503 CFD #103M Estrada	13,097	4,940	0	0	(1,350)	16,687	0		16,687		
504 CFD #104M	27,474	15,160	0	(5,700)	(3,520)	33,414	0		33,414		
505 CFD #105M	85,253	50,800	0	(19,620)	(26,260)	90,173	0		90,173		
506 CFD #106M	169,070	101,300	0	(5,920)	(42,540)	221,910	0		221,910		
507 CFD #107M	40,130	43,910	0	(6,800)	(28,910)	48,330	0		48,330		
509 CFD #109M	359,124	392,880	0	(144,000)	(128,760)	479,244	0		479,244		
510 CFD #510M	0	17,420	0	0	(4,870)	12,550	0		12,550		
511 CFD #111M	0	72,470	0	(7,800)	(53,500)	11,170	0		11,170		
512 CFD #112M	0	298,610	0	(136,900)	(137,730)	23,980	0		23,980		
Total Special Revenue Funds	\$ 140,173,040	\$ 87,635,200	\$ 2,590,770	\$ (72,333,040)	\$ (10,505,190)	\$ 147,560,780	\$ (64,687,336)	\$ (10,179,510)	\$ 72,693,934		
Debt Service Funds:											
580 General Debt Service	\$ (2,069)	\$ 1,381,100	\$ 2,946,440	\$ (4,014,030)	\$ -	\$ 311,441	\$ -	\$ (310,510)	\$ 931		
Total Debt Service Funds	\$ (2,069)	\$ 1,381,100	\$ 2,946,440	\$ (4,014,030)	\$ -	\$ 311,441	\$ -	\$ (310,510)	\$ 931		
Capital Project Funds:											
601 Capital Reinvestment	\$ 20,729,355	\$ 5,133,000	\$ 4,400,000	\$ (4,532,990)	\$ -	\$ 25,729,365	\$ (21,226,454)	\$ (665,795)	\$ 3,837,116		
602 Capital Improvements	2,149,295	0	0	0	0	2,149,295	(1,878,515)	(160,000)	110,780		
603 Future Capital Projects	6,903,469	0	0	0	(151,420)	6,752,049	(344,883)	(967,054)	6,407,166		
620 San Sevaire Flood Control	1,933,288	804,200	0	(92,910)	(8,320)	2,636,258	0		2,636,258		
621 Upper Etiwanda Flood Control	45,602	0	0	0	0	45,602	0		45,602		
622 Storm Drain	20,672,069	3,555,000	0	(797,420)	(98,460)	23,331,189	(6,073,776)		17,257,414		
623 Sewer Expansion	457,734	2,525,000	0	(2,075,000)	(19,280)	888,454	(680,000)		208,454		
630 Circulation Mitigation	21,665,524	4,796,000	0	(12,840)	(73,880)	26,374,804	(18,108,148)		7,299,603		
631 Fire Assessment	600,355	260,000	0	0	(344,460)	515,895	(423,922)		156,863		
632 General Government	12,370,946	430,000	0	0	0	12,800,946	(1,017,764)		11,663,182		
633 Landscape Medians	5,774,509	540,000	0	(50,000)	(11,720)	6,252,789	(6,091,289)		161,499		
634 Library Capital Improvement	1,172,052	200,000	0	0	(6,440)	1,365,612	(99,472)		1,266,140		
635 Parks Development	20,211,951	1,850,000	0	(333,410)	(123,970)	21,604,571	(7,070,432)		14,334,139		
636 Police Capital Facilities	3,692,375	400,000	0	(98,500)	(38,880)	3,954,995	(317,572)		3,440,896		
637 Underground Utilities	290,718	0	0	0	0	290,718	0	290,718			
650 CFD #2 Village of Heritage	(62,556)	0	0	0	0	(62,556)	0	62,556	0		

## Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget						Net Project Carryover	Net Proposed Adjustments	Estimated Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available				
Capital Project Funds:										
657 CFD #31 Citrus Heights North	\$2,897,202	0	0	0	0	2,897,202	0		2,897,202	
658 CFD #31	5,893	0	0	0	0	5,893	0		5,893	
659 CFD #70 Avellino	777	0	0	0	0	777	0		777	
660 CFD #71 Sierra Crest	2,619	0	0	0	0	2,619	0		2,619	
661 CFD #80 Bella Strada	7,663	0	0	0	0	7,663	0		7,663	
663 CFD #74B Citrus/Summit	181,950	0	0	0	0	181,950	0		181,950	
664 CFD #86 Etiwanda Ridge	965,640	0	0	0	0	965,640	(43,923)		921,716	
665 CFD #85 The Meadows	5,829	0	0	0	0	5,829	0		5,829	
666 CFD #88 Sierra Crest II	95,353	0	0	0	0	95,353	(88,694)		6,659	
667 CFD #89 Belrose	88,644	0	0	0	0	88,644	(49,578)		39,066	
668 CFD #90 Summit @ Rosena Ph I	11,857,846	0	0	0	0	11,857,846	(213,832)		11,644,015	
669 CFD #95 Summit @ Rosena II	8,344,030	0	0	0	0	8,344,030	0		8,344,030	
670 CFD #87 El Paseo	1,789,590	0	0	0	0	1,789,590	0		1,789,590	
671 CFD #106 Mountain View	2,175,834	0	0	0	0	2,175,834	0		2,175,834	
672 CFD #99 The Retreat	4,135,899	0	0	0	0	4,135,899	0		4,135,899	
Total Capital Project Funds	\$ 151,161,454	\$ 20,493,200	\$ 4,400,000	\$ (7,993,070)	\$ (876,830)	\$ 167,184,754	\$ (63,728,253)	\$ (2,181,930)	\$ 101,274,571	
Enterprise Funds:										
701 Sewer Maintenance & Operations	\$ 7,350,969	\$ 28,880,000	\$ -	\$ (25,525,420)	\$ (2,266,640)	\$ 8,438,909	\$ -	\$ (1,704,607)	\$ 6,734,301	
702 Sewer Capital Projects	1,878,980	275,000	0	(49,080)	(9,140)	2,095,760	0		2,095,760	
703 Sewer Replacement	9,315,987	1,000,000	0	(2,138,580)	(107,170)	8,070,237	(6,623,859)	(12,728)	1,433,650	
710 Water Utility	777,270	0	0	0	0	777,270	0		777,270	
Total Enterprise Funds	\$ 19,323,206	\$ 30,155,000	\$ -	\$ (27,713,080)	\$ (2,382,950)	\$ 19,382,176	\$ (6,623,859)	\$ (1,717,336)	\$ 11,040,982	
Internal Service Fund:										
751 FLEET OPERATIONS	\$ 15,922,858	\$ 8,207,590	\$ 2,562,170	\$ (6,946,610)	\$ -	\$ 19,746,008	\$ -	\$ (5,363,376)	\$ 14,382,632	
Total Internal Service Funds	\$ 15,922,858	\$ 8,207,590	\$ 2,562,170	\$ (6,946,610)	\$ -	\$ 19,746,008	\$ -	\$ (5,363,376)	\$ 14,382,632	
TOTAL ALL FUNDS	\$ 348,165,657	\$ 162,186,100	\$ 30,520,370	\$ (146,545,500)	\$ (13,764,970)	\$ 380,561,657	\$ (138,504,957)	\$ (21,584,752)	\$ 220,471,948	

## First Quarter Budget Status Report - 2023/2024

City of Fontana

October 24, 2023

## General Fund - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
101	General Fund					2,728,125	1,087,320	134,730	1,235,624	(2,741,699)	
Revenue Adjustments											
	10124372	CS	Aquatics-Fontana Park	5513	Class Registration		93,800			93,800	C/O Registration fee revenues due to increased participation (FY22/23 Q2)
	10128000	FN	Management Services	Various	Revenue Accounts		800,000			800,000	Increase revenues for HDL Compliance penalties collected
	10140200	PD	Field Services-Admin	6450	Miscellaneous Income		5,250			5,250	Increase revenues for property recycling program
	10140368	PD	Narcotics Unit	6483	Reimb Exp - Personnel		40,000			40,000	Increase revenues for DEA task force reimbursement claims
Offsetting Adjustments											
	10128000	FN	Management Services	6835	Contribution from Fire		148,270			148,270	Contribution from Fontana Fire District Fund #210 to add new Emergency Services Coordinator position (PC #20007) CC approved 09/12/23, File #21-2382
	10120000	AS	Admin Services Admin	Various	Personnel Accounts	148,270				(148,270)	
	10130000	DS	Development Svc Admin	8110	Legal Services	100,000				(100,000)	} Move funding from Planning to DS Admin for Rutan & Tucker legal fees
	10134100	PL	Planning	8110	Legal Services	(100,000)				100,000	
	10134100	PL	Planning	8210	Vehicle Maintenance	14,310				(14,310)	} O&M transfer from Public Works & Engineering to Planning for Senior Landscape position unit #1793
	10137202	PW&E	Parks	8210	Vehicle Maintenance	(14,310)				14,310	
	10140368	PD	Narcotics Unit	6900	Operating Transfers In			23,940		23,940	} Xfer in from Fund #751 for replacement vehicle unit #7281
	10140368	PD	Narcotics Unit	8319	Vehicles	23,940				(23,940)	
	10140368	PD	Narcotics Unit	6900	Operating Transfers In			25,030		25,030	} Xfer in from Fund #751 for replacement vehicle unit #7789
	10140368	PD	Narcotics Unit	8319	Vehicles	25,030				(25,030)	
	10140368	PD	Narcotics Unit	6900	Operating Transfers In			23,940		23,940	} Xfer in from Fund #751 for replacement vehicle unit #9337
	10140368	PD	Narcotics Unit	8319	Vehicles	23,940				(23,940)	
	10140368	PD	Narcotics Unit	6900	Operating Transfers In			33,650		33,650	} Xfer in from Fund #751 for replacement vehicle unit #9352
	10140368	PD	Narcotics Unit	8319	Vehicles	33,650				(33,650)	
	10140370	PD	SWAT	6900	Operating Transfers In			36,000		36,000	} Xfer in from Fund #751 for replacement vehicle unit #0599
	10140370	PD	SWAT	8319	Vehicles	36,000				(36,000)	
New requests (One-Time)											
	10110100	CA	Elected Officials	7901	Intrafund Transfer-Salaries	(63,654)				63,654	}
	10110400	CA	Marketing & Communications	7901	Intrafund Transfer-Salaries	(47,585)				47,585	}
	10115000	HR	HR Administration	7901	Intrafund Transfer-Salaries	(59,842)				59,842	}
	10128100	FN	Mgmt Services Admin	7901	Intrafund Transfer-Salaries	(159,630)				159,630	}
	10128200	FN	Accounting	7901	Intrafund Transfer-Salaries	(73,472)				73,472	}
	10128400	FN	Budget/Payroll	7901	Intrafund Transfer-Salaries	(154,244)				154,244	} Decrease GF expenditure budget for new positions approved thru the American Rescue Plan Act. These positions will be paid with ARPA funds in Fund 302.
	10128500	FN	Customer Service	7901	Intrafund Transfer-Salaries	(48,029)				48,029	
	10130000	DS	Development Svc Admin	7901	Intrafund Transfer-Salaries	(98,739)				98,739	}
	10132100	BS	Inspection Services	7901	Intrafund Transfer-Salaries	(91,765)				91,765	}
	10132300	BS	Permit Processing	7901	Intrafund Transfer-Salaries	(77,447)				77,447	}
	10140100	PD	Administrative Services	7901	Intrafund Transfer-Salaries	(258,317)				258,317	}
	10140231	PD	Patrol Units	7901	Intrafund Transfer-Salaries	(2,009,495)				2,009,495	}
	10140360	PD	Traffic	7901	Intrafund Transfer-Salaries	(62,117)				62,117	}
	10110100	CA	Elected Officials	8010	Departmental Expense	15,000				(15,000)	Increase appropriations for Mayor's office remodel
	10128200	FN	Accounting	8790	Operating Transfer Out				(620)	620	Xfer out decrease to Fund #580 to cover LRB14 debt svc payments
	10128500	FN	Customer Service	8010	Departmental Expense	300,000				(300,000)	Appropriate for HDL Commission & refund of penalties to customers
	10130000	DS	Development Svc Admin	8130	Other Professional Svcs	350,000				(350,000)	Increase appropriations for CFD Tax Initiative study
	10130102	DS	DSO Operating Transfers	8790	Operating Transfer Out				411,126	(411,126)	Xfer to Facility Maintenance Fund #103 to cover Q1 requests
	10132400	BS	Code Compliance	8130	Other Professional Svcs	600,000				(600,000)	Appropriate funding for non-permitted vendor enforcement officers
	10134100	PL	Planning	8130	Other Professional Svcs	5,300				(5,300)	} Additional funding for cabling for area workstation reconfigurations
	10137000	PW&E	Engineering Administration	8130	Other Professional Svcs	10,760				(10,760)	
	10134100	PL	Planning	8014	Computer Hardwar <\$5000	800				(800)	Increase appropriations for new Sr Landscape position iPad
	10134100	PL	Planning	8130	Other Professional Svcs	200,000				(200,000)	Economic impact of zoning on Sierra Ave and Foothill Blvd

## General Fund - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>New requests (One-Time) - Continued</b>											
	10137000	PW&E	Engineering Administration	8010	Departmental Expense	260				(260)	Additional funding for Admin license & certificate renewals
	10137000	PW&E	Engineering Administration	8018	Conference & Meetings	400				(400)	Increase appropriations for ADA updates & training
	10137000	PW&E	Engineering Administration	8018	Conference & Meetings	3,250				(3,250)	CA Cities Public Works Institute conference
	10137000	PW&E	Engineering Administration	8018	Conference & Meetings	500				(500)	Increase appropriations for grant writing training
	10137119	PW&E	Construction Inspection	8790	Operating Transfer Out				62,170	(62,170)	Xfer to Fleet Fund #751 for vehicle unit #1505 replacement
	10137202	PW&E	Parks	6900	Operating Transfers In			(7,830)		(7,830)	Reverse Adopted Budget transfer from CFD #27M Fund #427
	10137202	PW&E	Parks	8010	Departmental Expense	32,000				(32,000)	Picnic bench replacements in GF parks
	10137202	PW&E	Parks	8130	Other Professional Svcs	18,400				(18,400)	Ballfield Laser Grading - Bill Martin Park
	10137202	PW&E	Parks	8130	Other Professional Svcs	41,500				(41,500)	Concrete repair work at Jack Bulik Park Skatepark GF
	10137202	PW&E	Parks	8130	Other Professional Svcs	22,100				(22,100)	Concrete sidewalk repairs at North Tamarind Park
	10137202	PW&E	Parks	8130	Other Professional Svcs	45,400				(45,400)	Playground chips installation in GF parks
	10137202	PW&E	Parks	8130	Other Professional Svcs	12,300				(12,300)	Light pole painting at Veteran's Park
	10137202	PW&E	Parks	8130	Other Professional Svcs	100,000				(100,000)	Increase appropriations for ball fields maintenance
	10137202	PW&E	Parks	8130	Other Professional Svcs	50,000				(50,000)	Replace restroom roof at McDermott Soccer Park
	10137202	PW&E	Parks	8130	Other Professional Svcs	50,000				(50,000)	Replace roof at McDermott Tennis Sports Complex
	10137202	PW&E	Parks	8130	Other Professional Svcs	29,200				(29,200)	Replace restroom roof at Circle Park
	10137204	PW&E	Trees	8130	Other Professional Svcs	17,100				(17,100)	Additional funding for CPI increase in tree trimming
	10137204	PW&E	Trees	8130	Other Professional Svcs	6,000				(6,000)	Tree removals for sidewalk improvement
	10137205	PW&E	Pools	8130	Other Professional Svcs	42,000				(42,000)	3 months of pool maintenance services
	10137205	PW&E	Pools	8130	Other Professional Svcs	7,110				(7,110)	Install float switches for pool filtration systems
	10137205	PW&E	Pools	8130	Other Professional Svcs	89,700				(89,700)	Install new shade structures at Miller Park Pool Facility
	10137205	PW&E	Pools	8130	Other Professional Svcs	1,960				(1,960)	Replace electrical wiring at Fontana Park Aquatic Center
	10137205	PW&E	Pools	8130	Other Professional Svcs	1,800				(1,800)	Replace pool light in the Village of Heritage pool
	10137205	PW&E	Pools	8130	Other Professional Svcs	29,620				(29,620)	Smart Pump control system for competition pool Fontana Park
	10137205	PW&E	Pools	8130	Other Professional Svcs	6,000				(6,000)	Replace water supply valve at Miller Park pool
	10137205	PW&E	Pools	8130	Other Professional Svcs	10,100				(10,100)	Repair waterslide at Martin Tudor and Fontana Parks
	10137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	9,400				(9,400)	Relocate irrigation pump at Village of Heritage
	10137209	PW&E	Landscape Maintenance	8790	Operating Transfer Out				762,948	(762,948)	Xfer out to Village of Heritage Fund #396 to cover Q1 requests
	10137404	PW&E	Land Development	8018	Conference & Meetings	1,000				(1,000)	Additional training funding for WQMP Grading Plan Reviews
	10137404	PW&E	Land Development	8130	Other Professional Svcs	50,000				(50,000)	Consultant for plan & map checks
	10137404	PW&E	Land Development	8316	Computer Software >\$5000	2,200				(2,200)	Drainage and info sewer software
	10137404	PW&E	Land Development	8316	Computer Software >\$5000	8,000				(8,000)	Increase appropriations for INFO sewer software
	10137505	PW&E	Traffic/Streets	8013	Equip (Non-Comp) <\$5000	16,120				(16,120)	Traffic signal pad mounts (unencumbered prior year invoice)
	10137505	PW&E	Traffic/Streets	8018	Conference & Meetings	4,600				(4,600)	Fiber repair, IMSA signal maintenance training & certification
	10137505	PW&E	Traffic/Streets	8018	Conference & Meetings	400				(400)	Increase appropriations for Berkley Tech MUTCD Training
	10137505	PW&E	Traffic/Streets	8130	Other Professional Svcs	300,000				(300,000)	Utility box wraps throughout Baseline, Foothill, Citrus, Sierra
	10137505	PW&E	Traffic/Streets	8130	Other Professional Svcs	50,000				(50,000)	Additional on/call support for traffic/transportation services
	10137505	PW&E	Traffic/Streets	8316	Computer Software >\$5000	200				(200)	Increase appropriations for traffic engineering software training
	10137506	PW&E	Transportation Engineering	8010	Departmental Expense	720				(720)	Engineering license & certificate renewals
	10137506	PW&E	Transportation Engineering	8010	Departmental Expense	1,500				(1,500)	Increase appropriations for ergonomics and Sr Engineer tools
	10137506	PW&E	Transportation Engineering	8013	Equip (Non-Comp) <\$5000	1,000				(1,000)	Increase appropriations for new computer monitors
	10137506	PW&E	Transportation Engineering	8018	Conference & Meetings	400				(400)	Increase appropriations for Berkley Tech AC Paving training
	10137506	PW&E	Transportation Engineering	8018	Conference & Meetings	900				(900)	Increase appropriations for RE Academy training
	10140231	PD	Patrol Units	8220	Risk Liability	2,440				(2,440)	Correction to Adopted Budget Fund #108 Risk Liability
	10140233	PD	Air Support	8130	Other Professional Svcs	225,000				(225,000)	Appropriate funding for helicopter 12 year inspection CC approved 04/12/22, File #23-1305
	10140235	PD	Shooting Range	8013	Equip (Non-Comp) <\$5000	5,250				(5,250)	Increase appropriations for gun recycling program equipment
	10140368	PD	Narcotics Unit	8319	Vehicles	41,060				(41,060)	Additional funding needed for vehicle replacement unit #7281
	10140368	PD	Narcotics Unit	8319	Vehicles	40,000				(40,000)	Additional funding needed for vehicle replacement unit #7789
	10140368	PD	Narcotics Unit	8319	Vehicles	41,090				(41,090)	Additional funding needed for vehicle replacement unit #9337
	10140368	PD	Narcotics Unit	8319	Vehicles	31,350				(31,350)	Additional funding needed for vehicle replacement unit #9352
	10140370	PD	SWAT	8319	Vehicles	52,000				(52,000)	Additional funding needed for vehicle replacement unit #0599



## General Fund - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>New requests (Recurring)</b>											
	10110200	CA	City Manager's Office	8130	Other Professional Svcs	10,800				(10,800)	SDA contract increase CC approved 7/25/23, File #21-2372
	10137119	PW&E	Construction Inspection	8010	Departmental Expense	10,000				(10,000)	Addtl funding for safety equipment, training supplies, cones, etc.
	10137205	PW&E	Pools	8010	Departmental Expense	33,000				(33,000)	Increase appropriations for pool chemicals
	10137205	PW&E	Pools	8130	Other Professional Svcs	132,800				(132,800)	Contract award for pool maintenance services
	10137209	PW&E	Landscape Maintenance	Various	Operating Accounts	10,200				(10,200)	Increase appropriations for landscape at Fire Station 81
	10137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	1,550				(1,550)	Increase appropriations for landscape maintenance
	10137505	PW&E	Traffic/Streets	8018	Conference & Meetings	2,400				(2,400)	Increase appropriations for ITS annual conference
	10140114	PD	Community Program	8130	Other Professional Svcs	10,440				(10,440)	Crossing guard contract CC approved 09/12/23, File #21-2439
	10140300	PD	Special Operations-Admin	8210	Vehicle Maintenance	43,220				(43,220)	O&M, Capital Recovery for new vehicle unit #93470
	10140356	PD	F.A.S.T.	8210	Vehicle Maintenance	3,320				(3,320)	O&M, Capital Recovery for Animal Service Trailer unit #97398
	10140368	PD	Narcotics Unit	8210	Vehicle Maintenance	21,080				(21,080)	O&M, Capital Recovery for new vehicle unit #94411
	10140368	PD	Narcotics Unit	8210	Vehicle Maintenance	21,080				(21,080)	O&M, Capital Recovery for new vehicle unit #94412
<b>Carryovers</b>											
	10124372	CS	Aquatics-Fontana Park	8132	Class Instruction	90,000				(90,000)	C/O Addtl instructor costs due to increased participation (FY22/23 Q2)
	10137107	PW&E	Roadside Maintenance	8010	Departmental Expense	30,000				(30,000)	C/O Additional asphalt recurring (FY22/23 Q3)
	10137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	6,100				(6,100)	C/O Auto Center Monument maintenance (FY22/23 Q3)
	10140102	PD	Background Unit	8013	Equip (Non-Comp) <\$5000	40,130				(40,130)	C/O FY22/23 Q4 gun recycling program
	10140235	PD	Shooting Range	8013	Equip (Non-Comp) <\$5000	7,580				(7,580)	C/O FY22/23 Q4 gun recycling program
	10140493	PD	Property	Various	Operating Accounts	2,750				(2,750)	C/O FY22/23 Property Control Clerk supplies & equipment
	Various	AS	Various	Various	Various	2,000				(2,000)	Carryover purchase orders from FY 22/23
	Various	CA	Various	Various	Various	62,560				(62,560)	Carryover purchase orders from FY 22/23
	Various	CC	Various	Various	Various	23,129				(23,129)	Carryover purchase orders from FY 22/23
	Various	DS	Various	Various	Various	127,334				(127,334)	Carryover purchase orders from FY 22/23
	Various	HR	Various	Various	Various	246,500				(246,500)	Carryover purchase orders from FY 22/23
	Various	IT	Various	Various	Various	99,236				(99,236)	Carryover purchase orders from FY 22/23
	Various	PD	Various	Various	Various	663,408				(663,408)	Carryover purchase orders from FY 22/23
	Various	PL	Various	Various	Various	92,035				(92,035)	Carryover purchase orders from FY 22/23
	Various	PW&E	Various	Various	Various	120,523				(120,523)	Carryover purchase orders from FY 22/23
	Various	FN	Various	Various	Various	229,885				(229,885)	Carryover purchase orders from FY 22/23
	Various	PW&E	Various	Various	Various	365,024				(365,024)	Carryover purchase orders from FY 22/23
	Various	BS	Various	Various	Various	127,090				(127,090)	Carryover purchase orders from FY 22/23
	Various	CS	Various	Various	Various	23,267				(23,267)	Carryover purchase orders from FY 22/23

## First Quarter Budget Status Report - 2023/2024

City of Fontana

October 24, 2023

## Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>102 City Technology</b>						<b>710,342</b>				<b>(710,342)</b>	
	10226101	IT	Information Systems	8130	Other Professional Svcs	98,800				(98,800)	Finance/Tyler Munis Contractor to assit with process/software improvements
	10226201	IT	Enterprise Systems	8315	Computer Hardware >\$5000	100,000				(100,000)	Additional storage for CCTV system
	10226203	IT	Computer Program	Various	Operating Accounts	28,595				(28,595)	}
	10226204	IT	Network	8014	Computer Hardwar <\$5000	5,317				(5,317)	} Carryover unused FY22/23 expenditure budget
	10226205	IT	AV Equipment	Various	Operating Accounts	178,906				(178,906)	} balances to be used for Hardware Replacement
	10226206	IT	Security	8014	Computer Hardwar <\$5000	1,667				(1,667)	}
	Various	IT	Various	Various	Various	282,114				(282,114)	} Carryover purchase orders from FY 22/23
	Various	PD	Various	Various	Various	14,943				(14,943)	} Carryover purchase orders from FY 22/23
<b>103 Facility Maintenance</b>						<b>411,126</b>		<b>411,126</b>		<b>(0)</b>	
	10337317	PW&E	Facilities Maintenance	6900	Operating Transfer In			411,126		411,126	Xfer from GF#101 to cover Q1 requests
	10337317	PW&E	Facilities Maintenance	8010	Departmental Expense	3,240				(3,240)	Blue Space office furniture for Environmental Supervisor
	10337317	PW&E	Facilities Maintenance	8010	Departmental Expense	22,200				(22,200)	Increase funding for Facility CPI increase (tools, materials, supplies, equipment)
	10337317	PW&E	Facilities Maintenance	8130	Other Professional Svcs	6,025				(6,025)	TKE engineering and survey services PW Yard
	10337317	PW&E	Facilities Maintenance	8130	Other Professional Svcs	5,900				(5,900)	Temporary staff services PW Yard
	10337317	PW&E	Facilities Maintenance	8130	Other Professional Svcs	250,000				(250,000)	Senior Center flooring replacement
	10337317	PW&E	Facilities Maintenance	8130	Other Professional Svcs	21,000				(21,000)	Streets crew bay reconfiguration (FY22/23 Q3 C/O)
	Various	IT	Various	Various	Various	19,888				(19,888)	Carryover purchase orders from FY 22/23
	Various	PW&E	Various	Various	Various	82,873				(82,873)	Carryover purchase orders from FY 22/23
<b>104 Office of Emergency Svcs</b>						<b>150,200</b>				<b>(150,200)</b>	
	10420009	AS	Treasury ERA2	8028	City Programs	150,200				(150,200)	Re-Appropriate PY ERA2 Grant Funds
<b>105 KFON</b>						<b>532</b>				<b>(532)</b>	
	Various	IT	Various	Various	Various	532				(532)	Carryover purchase orders from FY 22/23
<b>106 Self-Insurance</b>						<b>850,840</b>				<b>(850,840)</b>	
	10615101	HR	Benefits-Unemployment	7021	Unemployment Insurance	50,000				(50,000)	Annual payments to cover unemployment claims
	10615200	HR	Risk Liability	8026	Settlement Claim	800,000				(800,000)	Addtl funding for increase in settlement amounts
	Various	HR	Various	Various	Various	840				(840)	Carryover purchase orders from FY 22/23
<b>108 Supplemental Retirement</b>						<b>(2,440)</b>				<b>2,440</b>	
	10815103	HR	Supplemental Retirement	8220	Risk Liability	(2,440)				2,440	Correction to Adopted Budget Fund 108 Risk Liability
<b>110 GF Operating Projects</b>						<b>59,060</b>			<b>62,556</b>	<b>(121,616)</b>	
	11028000	FN	Capital Project Admin	8790	Operating Transfer Out				62,556	(62,556)	Xfer from GF #101 to cover Fund #650 and Fund#662 negative beginning fund balance
	04032033-110-A	PD	Bike Patrol-CDBG Public Safety	7010	Full-Time Employees	59,060				(59,060)	Increase appropriations to cover reduction in Fund #362
<b>125 Storm Water Compliance</b>						<b>1,000</b>				<b>(1,000)</b>	
	12537401	PW&E	Plan Check Engineering	8018	Conference & Meetings	1,000				(1,000)	Training for WQMP Grading Plan Reviews
<b>221 Federal Seizure Treasury</b>						<b>75,000</b>				<b>(75,000)</b>	
	22140383	PD	Fed Asset Sez Treasury	8013	Equip (Non-Comp) <\$5000	25,000				(25,000)	Increase appropriations for equipment purchase
	22140383	PD	Fed Asset Sez Treasury	8018	Conference & Meetings	25,000				(25,000)	Increase appropriations for training
	22140383	PD	Fed Asset Sez Treasury	8130	Other Professional Svcs	25,000				(25,000)	Increase appropriations for case investigations services

## Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>223 Federal Asset Seizure</b>						<b>1,994,456</b>	<b>(20,000)</b>			<b>(2,014,456)</b>	
	22340368	PD	NARC - Federal Seizure	6483	Reimb Exp - Personnel		(20,000)			(20,000)	Decrease revenue, future claims to be deposited to GF
	22340368	PD	NARC - Federal Seizure	8319	Vehicles	60,800				(60,800)	Increase appropriation for new vehicle unit #94411 (recurring O&M in GF)
	22340368	PD	NARC - Federal Seizure	8319	Vehicles	60,800				(60,800)	Increase appropriation for new vehicle unit #94412 (recurring O&M in GF)
	22340373	PD	Federal Seizures	8010	Departmental Expense	50,000				(50,000)	Additional funding for Records Unit replacement chairs
	22340373	PD	Federal Seizures	8013	Equip (Non-Comp) <\$5000	1,026,700				(1,026,700)	Purchase/replace 240 Qty PD Radios
	22340373	PD	Federal Seizures	8013	Equip (Non-Comp) <\$5000	230,000				(230,000)	Purchase/replace 50 Qty PD radios CC approved 6/27/2023, File #21-2284
	22340373	PD	Federal Seizures	8032	Outsourced Svcs (HW/SW)	24,000				(24,000)	Peraton - Data Integration for Law Enforcement Information Exchange
	22340373	PD	Federal Seizures	8319	Vehicles	250,000				(250,000)	Standby budget for blue vehicles for LA ICAC requests
	Various	PD	Various	Various	Various	292,156				(292,156)	Carryover purchase orders from FY 22/23
<b>225 PD Traffic Safety</b>						<b>201,847</b>			<b>124,100</b>	<b>(325,947)</b>	
	22540222	PD	Traffic	8790	Operating Transfer Out				124,100	(124,100)	Xfer out to Fleet Fund #751 for new vehicle unit #93470
	22540362	PD	PD Traffic Safety	8013	Equip (Non-Comp) <\$5000	107,050				(107,050)	Purchase/Replace - 25 Qty PD Radios
	Various	PD	Various	Various	Various	94,797				(94,797)	Carryover purchase orders from FY 22/23
<b>241 Air Quality Mgmt Dist</b>						<b>118,000</b>				<b>(118,000)</b>	
	24115002	HR	Rideshare	8010	Departmental Expense	16,000				(16,000)	AQMD Annual funding to support Rideshare program
	37603115-241-I	PW&E	Sawtooth/Concrete	8330	Construction Contracts	102,000				(102,000)	Additional funding for Blanchard Sidewalk Project increased construction costs
<b>245 Measure I 2010-2040 Reimb</b>						<b>1,840,090</b>	<b>1,840,090</b>			-	
	37600054-245-A	PW&E	Santa Ana & Juniper Ave TS	5348	Measure I 2010-2040		1,609,230			1,609,230	} Defund Measure I Local Fund #246 and allocate to Measure I Reimbursement Fund #245 projects due to additional storm drain work
	37600054-245-A	PW&E	Santa Ana & Juniper Ave TS	8329	Other Construction	1,609,230				(1,609,230)	
	37603361-245-A	PW&E	Cypress Storm Drain	5348	Measure I 2010-2040		230,860			230,860	
	37603361-245-A	PW&E	Cypress Storm Drain	8329	Other Construction	230,860				(230,860)	

## Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>246 Measure I 2010-2040 Local</b>						<b>2,827,402</b>				<b>(2,827,402)</b>	
24637426	PW&E	MI Traffic Sig Impr	Various Personnel Accounts	46,429		(46,429)					Change budget allocation from CIP projects to Operating orgs for PC #36034
24637507	PW&E	MI Traffic Engineering Study	Various Personnel Accounts	44,410		(44,410)					
37603382-246-A	PW&E	Mango/So Highland TS	Various Personnel Accounts	(46,429)		46,429					
37600003-246-D	PW&E	Fontana SRTS Gap Closure	8330	Construction Contracts	890,000	(890,000)					Increased construction costs CC approved 9/12/23, File #21-2442
37600024-246-A	PW&E	Kathy Binks Elem. Sch. SRTS TDA 21	8329	Other Construction	(100,000)	100,000					Defund Fund #246 and allocate to other projects due to additional storm drain work
37600038-246-A	PW&E	Cypress Ave at Summit Ave TS	8329	Other Construction	(100,000)	100,000					
37600052-246-A	PW&E	S.Highland & Juniper Traffic Signal	8329	Other Construction	(500,000)	500,000					
37600054-246-A	PW&E	Santa Ana & Juniper Ave TS	8329	Other Construction	(830,000)	830,000					HSIP Grant allocation Citywide TMS Upgrades CC approved 6/27/23, File #21-2263
37603329-246-A	PW&E	Sierra/Riverside Traffic Signal	8130	Other Professional Svcs	(11,983)	11,983					
37603329-246-A	PW&E	Sierra/Riverside Traffic Signal	8329	Other Construction	(688,017)	688,017					
37603361-246-B	PW&E	Cypress Storm Drain	8130	Other Professional Svcs	(158,093)	158,093					Arrow and Tokay TS increased construction costs CC approved 7/11/23, File #21-2300
37603361-246-B	PW&E	Cypress Storm Drain	8329	Other Construction	(43,278)	43,278					
37600064-246-A	PW&E	TMS Signal Upgrades	8329	Other Construction	665,900	(665,900)					
37603339-246-A	PW&E	Alder-Locust-Ramona SRTS	8330	Construction Contracts	645,000	(645,000)					Increased construction costs CC approved 9/12/23, File #21-2424
37603354-246-A	PW&E	Arrow/Tokay TS	8330	Construction Contracts	200,000	(200,000)					Arrow and Tokay TS increased construction costs CC approved 7/11/23, File #21-2300
37603367-246-B	PW&E	Alder Middle School S/W	8330	Construction Contracts	1,782,856	(1,782,856)					Increased construction costs CC approved 9/12/23, File # 21-2332
37603386-246-A	PW&E	Arrow/Cypress TS	8330	Construction Contracts	945,000	(945,000)					Arrow and Cypress TS increased construction costs CC approved 9/12/23, File #21-2426
Various	PW&E	Various	Various	Various	85,607	(85,607)					Carryover purchase orders from FY 22/23
<b>281 Gas Tax (State)</b>						<b>171,541</b>			<b>55,000</b>	<b>(226,541)</b>	
28137104	PW&E	Street Maintenance	8130	Other Professional Svcs	45,000	(45,000)					Temp traffic median at Sierra & Casa Grande Additional concrete material; NY 23/24 Req not captured in Gravity
28137106	PW&E	Concrete	8010	Departmental Expense	13,500	(13,500)					
28137107	PW&E	Roadside Maintenance	8130	Other Professional Svcs	40,280	(40,280)					
28137518	PW&E	Traffic Control Devices	8210	Vehicle Maintenance	9,320	(9,320)					O&M for new vehicle unit #41321
28137518	PW&E	Traffic Control Devices	8790	Operating Transfer Out		(55,000)			55,000		Xfer out to Fleet Fund #751 for new vehicle unit #41321
Various	PW&E	Various	Various	Various	63,441	(63,441)					Carryover purchase orders from FY 22/23
<b>282 Solid Waste Mitigation</b>						<b>37,939</b>				<b>(37,939)</b>	
28237107	PW&E	Roadside Maintenance	8130	Other Professional Svcs	5,620	(5,620)					Increase appropriations for weed abatement increases in Area 3
Various	PW&E	Various	Various	Various	32,319	(32,319)					Carryover purchase orders from FY 22/23
<b>283 Road Maintenance &amp; Rehab</b>						-	<b>(5,200,000)</b>			<b>(5,200,000)</b>	
28337199	PW&E	Utility & Streets Project	5364	Gasoline Tax RMRA		(5,200,000)				(5,200,000)	Correction to Adopted Budget Fund 283 Revenue

## Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>301 Grants</b>						<b>21,004,942</b>	<b>21,009,017</b>			<b>4,075</b>	
	30128001	FN	Emergency Op Services Grant	8010	Departmental Expense	2,190				(2,190)	C/O remaining FY22/23 balance to cover remaining invoice from PW
	30130125	DS	EC-CalRecycle HHW Grant	5367	State Grant		2,027			2,027	C/O FY20/21 HHW Discretionary Grant HD35-20-
	30130125	DS	EC-CalRecycle HHW Grant	8130	Other Professional Svcs	2,027				(2,027)	001
	30140299	PD	Field Services Project	5325	Police OTS Reimb		330,000			330,000	
	30140299	PD	Field Services Project	7113	Overtime	324,653				(324,653)	Increase appropriations for training, OT, travel CC
	30140299	PD	Field Services Project	8010	Departmental Expense	1,245				(1,245)	agenda 10/10/23, File #21-2497
	30140299	PD	Field Services Project	8018	Conference & Meetings	4,102				(4,102)	
	30200021-301-B	DS	Homekey 2	5328	CDBG Grant Reimbursement		(140,000)			(140,000)	
	30200021-301-B	DS	Homekey 2	8130	Other Professional Svcs	(140,000)				140,000	Adjust Budget to match HCD Allocation
	30200022-301-A	DS	LBP & Healthy Home Grant	5328	CDBG Grant Reimbursement		1,071,770			1,071,770	
	30200022-301-A	DS	LBP & Healthy Home Grant	8010	Departmental Expense	1,071,770				(1,071,770)	Appropriate new funds for Lead Hazard Control
	30200022-301-B	DS	LBP & Healthy Home Grant	5328	CDBG Grant Reimbursement		2,928,230			2,928,230	Grant CC approved 5/09/23, File #21-2156
	30200022-301-B	DS	LBP & Healthy Home Grant	8119	Construction-Non-Capital	2,928,230				(2,928,230)	
	30200022-301-C	DS	LBP & Healthy Home Grant	5328	CDBG Grant Reimbursement		400,000			400,000	Appropriate new funds for Healthy Homes Grant CC
	30200022-301-C	DS	LBP & Healthy Home Grant	8028	City Programs	400,000				(400,000)	approved 5/09/23, File #21-2156
	37600024-301-B	PW&E	Kathy Binks Elem. Sch. SRTS TDA 21	Various	Personnel Accounts	(44,410)				44,410	Change budget allocation from CIP projects to Operating orgs for PC #36034
	37600041-301-A	PW&E	Homelessness Prevent Res & Care Ctr	5390	Misc Grant Reimb		5,000,000			5,000,000	
	37600041-301-A	PW&E	Homelessness Prevent Res & Care Ctr	8310	Land	5,000,000				(5,000,000)	Adjusting budget to appropriate new County and
	37600041-301-B	PW&E	Homelessness Prevent Res & Care Ctr	5311	Federal Grant Funds		4,000,000			4,000,000	Department of Housing Grant for the purchase of the
	37600041-301-B	PW&E	Homelessness Prevent Res & Care Ctr	8310	Land	4,000,000				(4,000,000)	Sure Stay Hotel APN #0191-351-15-0000
	37600063-301-A	PW&E	Courtplace Apartments	5311	Federal Grant Funds		4,000,000			4,000,000	Increase appropriations for the Courtplace
	37600063-301-A	PW&E	Courtplace Apartments	8329	Other Construction	4,000,000				(4,000,000)	Apartments infrastructure
	37600064-301-A	PW&E	TMS Signal Upgrades	5367	State Grant		665,900			665,900	Match HSIP grant amount CC approved 6/27/23, File
	37600064-301-A	PW&E	TMS Signal Upgrades	8329	Other Construction	665,900				(665,900)	#21-2263
	37603345-301-C	PW&E	San Sevaine PH I	5390	Federal Grant Funds		2,727,100			2,727,100	Appropriate new funds for SCAG Grant CC approved
	37603345-301-C	PW&E	San Sevaine PH I	8329	Other Construction	2,727,100				(2,727,100)	9/26/23, File #21-2402
	40100003-301-A	PD	ABC Grant - 2024	5325	Police OTS Reimb		23,990			23,990	Appropriate for training, equipment, and conference
	40100003-301-A	PD	ABC Grant - 2024	Various	Operating Accounts	23,990				(23,990)	CC approved 9/26/23, File #21-2467
	Various	PW&E	Various	Various	Various	38,145				(38,145)	Carryover purchase orders from FY 22/23

## Other Funds - Recommended Adjustments

## Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>302 ARPA - City</b>						<b>3,559,253</b>	<b>7,049,844</b>			<b>3,490,591</b>	
	30224101	CS	ARPA-After Schoo Admin	8130	Other Professional Svcs	97,064				(97,064) }	
	30226101	IT	Information Systems	8316	Computer Software >\$5000	80,856				(80,856) }	
	30228000	FN	ARPA 2021	7010	Full-Time Employees	2,598,565				(2,598,565) }	Carryover unused FY22/23 org funding to be spend in FY23/24
	30228000	FN	ARPA 2021	8010	Departmental Expense	250,000				(250,000) }	
	30236000	PW&E	Storm Drain Admin-Eng	8130	Other Professional Svcs	266,384				(266,384) }	
	30224101	CS	ARPA-After Schoo Admin	8130	Other Professional Svcs	(97,064)				97,064 }	
	30226101	IT	Information Systems	8316	Computer Software >\$5000	(87,267)				87,267 }	
	30226101	IT	Information Systems	8317	Maintenance Equipment	6,410				(6,410) }	Adjust ARPA budget based on the 9/25/23 Expenditure Plan Update
	30228000	FN	ARPA 2021	7010	Full-Time Employees	355,771				(355,771) }	
	37300001-302-A	PW&E	Ventilation Upgrade to Facilities	8320	Capital Acquisition	(177,850)				177,850 }	
	30228000	FN	ARPA 2021	7010	Full-Time Employees	(3,204,336)				3,204,336 }	Adjust payroll exp budget to be funded by the American Rescue Plan Act
	30228000	FN	ARPA 2021	7901	Intrafund Transfer-Salaries	3,204,336				(3,204,336) }	
	10500001-302-A	CA	Small Business Loan / Grant Program	5311	Federal Grant Funds		190,360			190,360 }	
	26101022-302-A	IT	Permit System	5311	Federal Grant Funds		3,070,278			3,070,278 }	
	26101023-302-A	IT	Sales Force 311 System	5311	Federal Grant Funds		1,058,829			1,058,829 }	
	36000035-302-A	PW&E	Downtown Parking Structure	5311	Federal Grant Funds		204,147			204,147 }	
	36000041-302-A	PW&E	Homelessness Prevent Res & Care Ctr	5311	Federal Grant Funds		83,120			83,120 }	Increase revenue budget to match earned revenue posted by Accounting
	36000059-302-A	PW&E	Fiber to City Facilities	5311	Federal Grant Funds		15,800			15,800 }	
	38200005-302-B	PW&E	Park Improvements	5311	Federal Grant Funds		19,120			19,120 }	
	38200005-302-D	PW&E	Park Improvements	5311	Federal Grant Funds		38,240			38,240 }	
	38200005-302-J	PW&E	Park Improvements	5311	Federal Grant Funds		47,800			47,800 }	
	38300001-302-A	PW&E	Ventilation Upgrade to Facilities	5311	Federal Grant Funds		2,322,150			2,322,150 }	
	Various	PW&E	Various	Various	Various	266,384				(266,384) }	Carryover purchase orders from FY 22/23
<b>321 Fed Law Enf Block Grant</b>							<b>45,730</b>			<b>45,730</b>	
	04020003-321-A	PD	2020 COPS Grant - Officer #1	5321	Federal Law Enforcement		1,208			1,208 }	
	04020004-321-A	PD	2020 COPS Grant - Officer #2	5321	Federal Law Enforcement		9,228			9,228 }	
	04020005-321-A	PD	2020 COPS Grant - Officer #3	5321	Federal Law Enforcement		13,128			13,128 }	Increase funding to complete 2020 COPS Grant contract
	04020006-321-A	PD	2020 COPS Grant - Officer #4	5321	Federal Law Enforcement		14,538			14,538 }	
	04020007-321-A	PD	2020 COPS Grant - Officer #5	5321	Federal Law Enforcement		7,628			7,628 }	
<b>322 State COPS AB 3229</b>						<b>101,675</b>				<b>(101,675)</b>	
	Various	PD	Various	Various	Various	101,675				(101,675) }	Carryover purchase orders from FY 22/23

## Other Funds - Recommended Adjustments

## Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>362 CDBG</b>						<b>(519,094)</b>	<b>(669,281)</b>		<b>-</b>	<b>(150,188)</b>	
	36230200	DS	CDBG Admin	8790	Operating Transfer Out				(91,800)	91,800	} Budgeted in the wrong account, should be in Proj
	30200011-362-A	DS	CDBG Housing Admin	8790	Operating Transfer Out				91,800	(91,800)	} String
	02000001-362-A	AS	CDBG Admin Prog Income	5338	Program Income		56,030			56,030	} Adjust CBDG Admin Prog Income budget for project
	02000001-362-A	AS	CDBG Admin Prog Income	5350	NSP 1 Program Income		(701,326)			(701,326)	} string close out (new string in Dept 30)
	02000001-362-A	AS	CDBG Admin Prog Income	5358	NSP 3 Program Income		(312,761)			(312,761)	}
	30200002-362-x	DS	CDBG Acq/Rehab/Rental	5328	CDBG Grant Reimbursement		54,388			54,388	} Adjust CDBG Acq/Rehab/Rental budget to match
	30200002-362-x	DS	CDBG Acq/Rehab/Rental		Various Operating Accounts	721				(721)	} FY23/24 HUD allocation
	02020001-362-x	AS	CDBG Acq/Rehab/Rental	8020	Utilities	(715)				715	}
	02023860-362-x	AS	Housing Rehab Loan Program	5328	CDBG Grant Reimbursement		(21,436)			(21,436)	} Adjust Housing Rehab Loan Prog budget for project
	02023860-362-x	AS	Housing Rehab Loan Program		Various Operating Accounts	(389,216)				389,216	} string close out (new string in Dept 30)
	04032033-362-A	PD	Bike Patrol-CDBG Public Safety	7010	Full-Time Employees	(59,060)				59,060	Decrease appropriations to match HUD to Fund #110
	30200003-362-A	DS	CDBG Project TBD	5328	CDBG Grant Reimbursement		373,423			373,423	} Increase CDBG Project TBF budget to match
	30200003-362-A	DS	CDBG Project TBD	8329	Other Construction	373,423				(373,423)	} FY23/24 HUD allocation
	30200004-362-D	DS	Housing Rehab Loan Program	5328	CDBG Grant Reimbursement		(41,301)			(41,301)	}
	30200004-362-E	DS	Housing Rehab Loan Program	5328	CDBG Grant Reimbursement		(33,262)			(33,262)	}
	30200004-362-F	DS	Housing Rehab Loan Program	5328	CDBG Grant Reimbursement		9,976			9,976	} Adjust closed Housing Rehab Loan Program to
	30200004-362-G	DS	Housing Rehab Loan Program	5328	CDBG Grant Reimbursement		(20,215)			(20,215)	} match FY23/24 HUD allocation
	30200004-362-G	DS	Housing Rehab Loan Program	8119	Construction-Non-Capital	(73,404)				73,404	}
	30200010-362-A	DS	CDBG-CV Administration	5328	CDBG Grant Reimbursement		8,476			8,476	}
	30200010-362-A	DS	CDBG-CV Administration	7010	Full-Time Employees	(14,335)				14,335	}
	30200010-362-A	DS	CDBG-CV Administration	8010	Departmental Expense	(3,553)				3,553	} Adjust CDBG-CV Admin budget to match FY23/24
	30200010-362-A	DS	CDBG-CV Administration	8011	Advertising	(5,000)				5,000	} HUD allocation
	30200010-362-A	DS	CDBG-CV Administration	8130	Other Professional Svcs	(10,430)				10,430	}
	30200011-362-A	DS	CDBG Housing Admin	5328	CDBG Grant Reimbursement		(26,467)			(26,467)	} Decrease CBDG Housing Admin budget to match
	30200011-362-A	DS	CDBG Housing Admin	8130	Other Professional Svcs	(292,426)				292,426	} FY23/24 HUD allocation
	30200012-362-A	DS	Emergency Solutions Grant	7010	Full-Time Employees	(10,304)				10,304	} Decrease Emergency Solutions Grant budget to
	30200012-362-A	DS	Emergency Solutions Grant	8130	Other Professional Svcs	(15,437)				15,437	} match FY23/24 HUD allocation
	30200016-362-A	DS	CDBG CSD Program	5328	CDBG Grant Reimbursement		(14,806)			(14,806)	} Decrease CBDG CSD Program budget to match
	30200016-362-A	DS	CDBG CSD Program	8028	City Programs	(19,359)				19,359	} FY23/24 HUD allocation
<b>363 HOME</b>						<b>(152,051)</b>	<b>4,467</b>			<b>156,517</b>	
	02023861-363-A	AS	Home Project TBD	8130	Other Professional Svcs	(654,000)				654,000	Project String Close Out, New String in Dept 30
	30200004-363-A	DS	Housing Rehab Loan Program	7010	Full-Time Employees	(39,070)				39,070	}
	30200004-363-A	DS	Housing Rehab Loan Program	7012	Annual Leave Cash Out	(1,810)				1,810	}
	30200004-363-A	DS	Housing Rehab Loan Program	7015	PERS Retirement-F/T	(11,480)				11,480	} Defund Payroll exp budget as Housing staff should
	30200004-363-A	DS	Housing Rehab Loan Program	7017	Cafeteria Plan	(4,610)				4,610	} be budgeted out of Housing Authority Fund #297
	30200004-363-A	DS	Housing Rehab Loan Program	7018	Medicare-F/T	(570)				570	}
	30200004-363-A	DS	Housing Rehab Loan Program	7020	Worker's Comp	(530)				530	}
	30200004-363-A	DS	Housing Rehab Loan Program	8220	Risk Liability	(4,040)				4,040	}
	30200006-363-A	DS	Home Project TBD	8130	Other Professional Svcs	652,323				(652,323)	}
	30200017-363-A	DS	Home Program	5328	CDBG Grant Reimbursement		4,467			4,467	} Adjust budget to match FY22/23 HUD allocation
	30200017-363-A	DS	Home Program	8130	Other Professional Svcs	(88,264)				88,264	}
<b>385 After School Program</b>						<b>1,272,550</b>	<b>1,081,290</b>			<b>(191,260)</b>	
	38524101	CS	FELP-After School Admin	5335	Fontana USD		1,081,290			1,081,290	} Carryover unused FY22/23 balances per change
	38524101	CS	FELP-After School Admin	8130	Other Professional Svcs	1,081,290				(1,081,290)	} order #1.1 issued 09/21/23 from F.U.S.D.
	38524101	CS	FELP-After School Admin	8010	Departmental Expense	191,260				(191,260)	Increase exp budget to match grant award



## Other Funds - Recommended Adjustments

## Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>387 ASES ELO-P TK Grant</b>						<b>(431,150)</b>	<b>(431,150)</b>			-	
	38724200	CS	ASES ELO-P TK Admin	5335	Fontana USD		(431,150)			(431,150)	} Program has been cancelled. Funding no longer needed.
	38724200	CS	ASES ELO-P TK Admin		Various Personnel Accounts	(344,730)				344,730	
	38724200	CS	ASES ELO-P TK Admin		Various Operating Accounts	(86,420)				86,420	
<b>395 LMD #1 City Wide</b>						<b>198,022</b>				<b>(198,022)</b>	
	39537250	PW&E	LMD #1	8010	Departmental Expense	2,600				(2,600)	Upgraded lighting for Northgate Park
	39537250	PW&E	LMD #1	8130	Other Professional Svcs	2,100				(2,100)	Playground chips installation at Northgate Park
	39537250	PW&E	LMD #1	8130	Other Professional Svcs	900				(900)	CPI increase tree trimming contract
	395372XX	PW&E	Annexation No. X	8130	Other Professional Svcs	148,050				(148,050)	Increase appropriations for landscape maintenance
	395372XX	PW&E	Annexation No. X	8130	Other Professional Svcs	14,300				(14,300)	Increase appopriations for tree trimming maintenance
	39537264	PW&E	Annexation No. 14	8130	Other Professional Svcs	1,500				(1,500)	Light pole painting Northgate Park
	395372XX	PW&E	Annexation No. X	8130	Other Professional Svcs	23,060				(23,060)	Increase appopriations for weed abatement maintenance
	Various	PW&E	Various	Various	Various	5,512				(5,512)	Carryover purchase orders from FY 22/23
<b>396 LMD #2 Vig of Heritage</b>						<b>968,309</b>		<b>762,948</b>		<b>(205,361)</b>	
	39637209	PW&E	Landscape Maintenance	6900	Operating Transfer In			762,948		762,948	Xfer from GF #101 cover operating expenditure
	39637202	PW&E	Parks	8130	Other Professional Svcs	210,000				(210,000)	Replace perimeter fencing at McDermott Soccer Park
	39637202	PW&E	Parks	8130	Other Professional Svcs	93,600				(93,600)	Tennis court resurfacing McDermott Park
	39637203	PW&E	Weed Abatement	8130	Other Professional Svcs	4,200				(4,200)	Increase appopriations for weed abatement maintenance
	39637204	PW&E	Trees	8130	Other Professional Svcs	23,900				(23,900)	CPI increase tree trimming contract
	39637205	PW&E	Pools	8010	Departmental Expense	17,400				(17,400)	Increase appropriations for pool chemicals
	39637205	PW&E	Pools	8130	Other Professional Svcs	39,900				(39,900)	Replace pool heater at VOH pool facility
	39637205	PW&E	Pools	8130	Other Professional Svcs	47,400				(47,400)	Contract award for pool maintenance services
	39637209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	6,470				(6,470)	Replacement decorative landscape bollard at VOH
	39637209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	400,000				(400,000)	Appropriate for median turf replacement project at VOH
	39637209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	20,000				(20,000)	Increase appropriations for landscape maintenance
	39637209	PW&E	Landscape Maintenance	8329	Other Construction	103,000				(103,000)	For recycled water conversions in the Village of Heritage
	Various	PW&E	Various	Various	Various	2,439				(2,439)	Carryover purchase orders from FY 22/23
<b>398 LMD #3 Hunter's Ridge</b>						<b>98,339</b>				<b>(98,339)</b>	
	39837202	PW&E	Parks	8130	Other Professional Svcs	22,300				(22,300)	Fencing to enclose the ballfield at Hunter's Ridge Park
	39837202	PW&E	Parks	8130	Other Professional Svcs	6,200				(6,200)	Playground chips installation San Sevaine Park
	39837202	PW&E	Parks	8130	Other Professional Svcs	3,200				(3,200)	Add pickleball tennis court markings San Sevaine Park
	39837203	PW&E	Weed Abatement	8130	Other Professional Svcs	4,480				(4,480)	Increase appopriations for weed abatement maintenance
	39837204	PW&E	Trees	8130	Other Professional Svcs	400				(400)	CPI increase tree trimming contract
	39837209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	39,900				(39,900)	Entrance monument pergolas at Hunter's Ridge Park
	39837209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	21,000				(21,000)	Increase appropriations for landscape maintenance
	Various	PW&E	Various	Various	Various	859				(859)	Carryover purchase orders from FY 22/23



## Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>401 CFD #1 Southridge Village</b>						<b>1,858,913</b>				<b>(1,858,913)</b>	
	40137202	PW&E	Parks	8130	Other Professional Svcs	200,000				(200,000)	Design and process bicycle pump track at the Southridge Park
	40137202	PW&E	Parks	8130	Other Professional Svcs	14,600				(14,600)	Temporary staff services at PW yard
	40137202	PW&E	Parks	8130	Other Professional Svcs	15,200				(15,200)	Ballfield Laser Grading - Village Park
	40137202	PW&E	Parks	8130	Other Professional Svcs	118,900				(118,900)	Fencing to enclose ballfields at Southridge, Shadow, & Chaparral Parks
	40137202	PW&E	Parks	8130	Other Professional Svcs	400,000				(400,000)	Fence and surfacing installation at Southridge Dog Park
	40137202	PW&E	Parks	8130	Other Professional Svcs	60,200				(60,200)	Replace roof on the park shelter at Village Park
	40137202	PW&E	Parks	8130	Other Professional Svcs	110,000				(110,000)	Baseball backstop replacement Chaparral Park
	40137202	PW&E	Parks	8130	Other Professional Svcs	100,000				(100,000)	New concrete trashcans (20) for parks in Southridge
	40137202	PW&E	Parks	8130	Other Professional Svcs	31,000				(31,000)	Playground chips installation in Southridge Parks
	40137202	PW&E	Parks	8130	Other Professional Svcs	15,500				(15,500)	Fixture and light pole painting Village Park
	40137202	PW&E	Parks	8130	Other Professional Svcs	5,600				(5,600)	Replacement of stolen fence gate in Edison easement
	40137202	PW&E	Parks	8130	Other Professional Svcs	160,700				(160,700)	Increase appropriations for landscape maintenance
	40137203	PW&E	Weed Abatement	8130	Other Professional Svcs	24,000				(24,000)	Increase appopriations for weed abatement maintenance
	40137204	PW&E	Trees	8130	Other Professional Svcs	1,000				(1,000)	CPI increase tree trimming contract
	40137205	PW&E	Pools	8010	Departmental Expense	37,600				(37,600)	Increase appropriations for pool chemicals
	40137205	PW&E	Pools	8130	Other Professional Svcs	26,600				(26,600)	Contract award for pool maintenance services
	40137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	20,000				(20,000)	Consultant biologist services for environmental mitigation issues
	40137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	500,000				(500,000)	Landscape improvements in Southridge
	40137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	12,800				(12,800)	Monument wall repair in Southridge
	Various	PW&E	Various	Various	Various	5,213				(5,213)	Carryover purchase orders from FY 22/23
<b>405 CFD #6-1 Stratham</b>						<b>693</b>				<b>(693)</b>	
	40537203	PW&E	Weed Abatement	8130	Other Professional Svcs	420				(420)	Increase appopriations for weed abatement maintenance
	40537204	PW&E	Trees	8130	Other Professional Svcs	200				(200)	CPI increase tree trimming contract
	Various	PW&E	Various	Various	Various	73				(73)	Carryover purchase orders from FY 22/23
<b>406 CFD #6 The Landings</b>						<b>10,341</b>				<b>(10,341)</b>	
	40637202	PW&E	Parks	8130	Other Professional Svcs	9,900				(9,900)	Add tennis courts maintenance gate at Kohler Park
	40637204	PW&E	Trees	8130	Other Professional Svcs	200				(200)	CPI increase tree trimming contract
	Various	PW&E	Various	Various	Various	241				(241)	Carryover purchase orders from FY 22/23
<b>407 CFD #7 Country Club Est</b>						<b>2,766</b>				<b>(2,766)</b>	
	40737203	PW&E	Weed Abatement	8130	Other Professional Svcs	1,680				(1,680)	Increase appopriations for weed abatement maintenance
	40737204	PW&E	Trees	8130	Other Professional Svcs	200				(200)	CPI increase tree trimming contract
	Various	PW&E	Various	Various	Various	886				(886)	Carryover purchase orders from FY 22/23
<b>408 CFD #8 Presley</b>						<b>682</b>				<b>(682)</b>	
	Various	PW&E	Various	Various	Various	682				(682)	Carryover purchase orders from FY 22/23
<b>409 CFD #9M Morningside</b>						<b>55</b>				<b>(55)</b>	
	Various	PW&E	Various	Various	Various	55				(55)	Carryover purchase orders from FY 22/23

## Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>412 CFD #12 Sierra Lakes</b>						<b>76,493</b>		<b>(6,450)</b>		<b>(82,943)</b>	
	41237202	PW&E	Parks	6900	Operating Transfers In			(6,450)		(6,450)	Reverse Adopted Budget Xfer from CFD #27M Fund #427
	41237202	PW&E	Parks	8010	Departmental Expense	21,600				(21,600)	Charges for stolen temporary fence panels
	41237204	PW&E	Trees	8130	Other Professional Svcs	54,000				(54,000)	Tree removals for sidewalk improvement work
	41237204	PW&E	Trees	8130	Other Professional Svcs	600				(600)	CPI increase tree trimming contract
	Various	PW&E	Various	Various	Various	293				(293)	Carryover purchase orders from FY 22/23
<b>413 CFD #13M Summit Heights</b>						<b>2,608</b>		<b>(3,450)</b>		<b>(6,058)</b>	
	41337202	PW&E	Parks	6900	Operating Transfers In			(3,450)		(3,450)	Reverse Adopted Budget Xfer from CFD #27M Fund #427
	41337203	PW&E	Weed Abatement	8130	Other Professional Svcs	1,680				(1,680)	Increase appropriations for weed abatement maintenance
	41337204	PW&E	Trees	8130	Other Professional Svcs	400				(400)	CPI increase tree trimming contract
	Various	PW&E	Various	Various	Various	528				(528)	Carryover purchase orders from FY 22/23
<b>414 CFD #14M Sycamore Hills</b>						<b>1,191</b>				<b>(1,191)</b>	
	41437204	PW&E	Trees	8130	Other Professional Svcs	500				(500)	CPI increase tree trimming contract
	Various	PW&E	Various	Various	Various	691				(691)	Carryover purchase orders from FY 22/23
<b>416 CFD #16M Ventana Pointe</b>						<b>560</b>				<b>(560)</b>	
	41637203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance
<b>425 CFD #25M</b>						<b>615</b>				<b>(615)</b>	
	42537203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance
	Various	PW&E	Various	Various	Various	55				(55)	Carryover purchase orders from FY 22/23
<b>427 CFD #27M</b>									<b>(17,730)</b>	<b>17,730</b>	
	42737209	PW&E	Landscape Maintenance	8790	Operating Transfer Out				(17,730)	17,730	Reverse Adopted Budget transfer to GF, CFD #12 Fund #412, CFD #13M Fund #413
<b>429 CFD #29M</b>						<b>614</b>				<b>(614)</b>	
	42937203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance
	Various	PW&E	Various	Various	Various	54				(54)	Carryover purchase orders from FY 22/23
<b>430 CFD #30M</b>						<b>96</b>				<b>(96)</b>	
	Various	PW&E	Various	Various	Various	96				(96)	Carryover purchase orders from FY 22/23
<b>431 CFD #31 Citrus Heights No</b>						<b>7,739</b>				<b>(7,739)</b>	
	43137203	PW&E	Weed Abatement	8130	Other Professional Svcs	7,680				(7,680)	Increase appropriations for weed abatement maintenance
	Various	PW&E	Various	Various	Various	59				(59)	Carryover purchase orders from FY 22/23
<b>432 CFD #32M</b>						<b>88</b>				<b>(88)</b>	
	Various	PW&E	Various	Various	Various	88				(88)	Carryover purchase orders from FY 22/23
<b>434 CFD #34 Empire Det Basin</b>						<b>1,179</b>				<b>(1,179)</b>	
	43437203	PW&E	Weed Abatement	8130	Other Professional Svcs	1,120				(1,120)	Increase appropriations for weed abatement maintenance
	Various	PW&E	Various	Various	Various	59				(59)	Carryover purchase orders from FY 22/23
<b>435 CFD #35M</b>						<b>15,785</b>				<b>(15,785)</b>	
	43537203	PW&E	Weed Abatement	8130	Other Professional Svcs	9,200				(9,200)	Detention basin weed abatement in Coyote Canyon
	43537203	PW&E	Weed Abatement	8130	Other Professional Svcs	5,650				(5,650)	Increase appropriations for weed abatement maintenance
	43537204	PW&E	Trees	8130	Other Professional Svcs	300				(300)	CPI increase tree trimming contract
	Various	PW&E	Various	Various	Various	635				(635)	Carryover purchase orders from FY 22/23

## Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>438 CFD #38M</b>						<b>584</b>				<b>(584)</b>	
	43837203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance
	Various	PW&E	Various	Various	Various	24				(24)	Carryover purchase orders from FY 22/23
<b>441 CFD #41M</b>						<b>760</b>				<b>(760)</b>	
	44137203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance
	44137204	PW&E	Trees	8130	Other Professional Svcs	200				(200)	CPI increase tree trimming contract
<b>445 CFD #45M</b>						<b>560</b>				<b>(560)</b>	
	44537203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance
<b>447 CFD #47M</b>						<b>24</b>				<b>(24)</b>	
	Various	PW&E	Various	Various	Various	24				(24)	Carryover purchase orders from FY 22/23
<b>448 CFD #48M</b>						<b>566</b>				<b>(566)</b>	
	44837203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance
	Various	PW&E	Various	Various	Various	6				(6)	Carryover purchase orders from FY 22/23
<b>451 CFD #51M</b>						<b>504</b>				<b>(504)</b>	
	45137203	PW&E	Weed Abatement	8130	Other Professional Svcs	504				(504)	Increase appropriations for weed abatement maintenance
<b>454 CFD #54M</b>						<b>504</b>				<b>(504)</b>	
	45437203	PW&E	Weed Abatement	8130	Other Professional Svcs	504				(504)	Increase appropriations for weed abatement maintenance
<b>460 CFD #60M</b>						<b>560</b>				<b>(560)</b>	
	46037203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance
<b>461 CFD #61M</b>						<b>560</b>				<b>(560)</b>	
	46137203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance
<b>463 CFD #63M</b>						<b>840</b>				<b>(840)</b>	
	46337203	PW&E	Weed Abatement	8130	Other Professional Svcs	840				(840)	Increase appropriations for weed abatement maintenance
<b>465 CFD #65M</b>						<b>960</b>				<b>(960)</b>	
	46537203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance
	46537209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	400				(400)	Replacement of plant material on Citrus Ave.
<b>467 CFD #67M</b>						<b>3,640</b>				<b>(3,640)</b>	
	46737209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	3,640				(3,640)	Replace plant material and add decomposed granite on Juniper Ave.
<b>469 CFD #69M</b>						<b>1,260</b>				<b>(1,260)</b>	
	46937203	PW&E	Weed Abatement	8130	Other Professional Svcs	1,260				(1,260)	Increase appropriations for weed abatement maintenance
<b>470 CFD #70 Avellino</b>						<b>560</b>				<b>(560)</b>	
	47037203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appropriations for weed abatement maintenance

## Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>471 CFD #71 Sierra Crest</b>						<b>14,380</b>				<b>(14,380)</b>	
	47137202	PW&E	Parks	8130	Other Professional Svcs	6,130				(6,130)	Resurfacing/restriping basketball court at Condor Park
	47137202	PW&E	Parks	8130	Other Professional Svcs	8,100				(8,100)	Playground shade cloth replacement at Condor Park
	Various	PW&E	Various	Various	Various	150				(150)	Carryover purchase orders from FY 22/23
<b>472 CFD #72M</b>						<b>420</b>				<b>(420)</b>	
	47237203	PW&E	Weed Abatement	8130	Other Professional Svcs	420				(420)	Increase appopriations for weed abatement maintenance
<b>473 CFD #73M</b>						<b>560</b>				<b>(560)</b>	
	47337203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appopriations for weed abatement maintenance
<b>475 CFD #75M</b>						<b>420</b>				<b>(420)</b>	
	47537203	PW&E	Weed Abatement	8130	Other Professional Svcs	420				(420)	Increase appopriations for weed abatement maintenance
<b>476 CFD #76M</b>						<b>2,100</b>				<b>(2,100)</b>	
	47637202	PW&E	Parks	8130	Other Professional Svcs	2,100				(2,100)	Playground chips installation at Carmela Park
<b>477 CFD #77M</b>						<b>420</b>				<b>(420)</b>	
	47737203	PW&E	Weed Abatement	8130	Other Professional Svcs	420				(420)	Increase appopriations for weed abatement maintenance
<b>480 CFD #80 Bella Strada</b>						<b>200</b>				<b>(200)</b>	
	48037204	PW&E	Trees	8130	Other Professional Svcs	200				(200)	CPI increase tree trimming contract
<b>481 CFD #81M</b>						<b>9,320</b>				<b>(9,320)</b>	
	48137202	PW&E	Parks	8130	Other Professional Svcs	8,200				(8,200)	Playgorund shade cloth replacement at Gabriella Park
	48137203	PW&E	Weed Abatement	8130	Other Professional Svcs	1,120				(1,120)	Increase appopriations for weed abatement maintenance
<b>483 CFD #83M</b>						<b>560</b>				<b>(560)</b>	
	48337203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appopriations for weed abatement maintenance
<b>485 CFD #85 The Meadows</b>						<b>9,100</b>				<b>(9,100)</b>	
	48537203	PW&E	Weed Abatement	8130	Other Professional Svcs	9,100				(9,100)	Increase appopriations for weed abatement maintenance
<b>486 CFD #86 Etiwanda Ridge</b>						<b>560</b>				<b>(560)</b>	
	48637203	PW&E	Weed Abatement	8130	Other Professional Svcs	560				(560)	Increase appopriations for weed abatement maintenance
<b>488 CFD #88 Sierra Crest II</b>						<b>11,060</b>				<b>(11,060)</b>	
	48837202	PW&E	Parks	8130	Other Professional Svcs	11,060				(11,060)	Resurfacing/restriping basketball court at Sierra Crest Park
<b>489 CFD #89 Belrose</b>						<b>140</b>				<b>(140)</b>	
	48937203	PW&E	Weed Abatement	8130	Other Professional Svcs	140				(140)	Increase appopriations for weed abatement maintenance
<b>490 CFD #90 Summit at Rosena</b>						<b>52,640</b>				<b>(52,640)</b>	
	49037203	PW&E	Weed Abatement	8130	Other Professional Svcs	140				(140)	Increase appopriations for weed abatement maintenance
	49037209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	52,500				(52,500)	Increase appopriations for landscape maintenance

## Other Funds - Recommended Adjustments

## Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>492 CFD #92M</b>						<b>7,400</b>				<b>(7,400)</b>	
	49237209	PW&E	Landscape Maintenance		Various Operating Accounts	7,400				(7,400)	Increase appropriations for landscape maintenance
<b>493 CFD #93M</b>						<b>6,600</b>				<b>(6,600)</b>	
	49337209	PW&E	Landscape Maintenance		Various Operating Accounts	6,600				(6,600)	Increase appropriations for landscape maintenance
<b>495 CFD #95 Summit at Rosena II</b>						<b>140</b>				<b>(140)</b>	
	49537203	PW&E	Weed Abatement	8130	Other Professional Svcs	140				(140)	Increase appopriations for weed abatement maintenance
<b>496 CFD #96M Tr. 19957</b>						<b>5,800</b>				<b>(5,800)</b>	
	49637209	PW&E	Landscape Maintenance		Various Operating Accounts	5,800				(5,800)	Increase appropriations for landscape maintenance
<b>580 General Debt Service</b>						<b>(13,000)</b>	<b>(258,000)</b>	<b>(65,510)</b>		<b>(310,510)</b>	
	58028200	FN	General Debt Service	6835	Contribution From FFD		(258,000)			(258,000)	Decrease Xfer needed from Fire Fund #210 to cover LRB21 debt svc payments
	58028200	FN	General Debt Service	6900	Operating Transfers In			(620)		(620)	Decrease Xfer in from GF #101 to cover LRB14 debt svc payments
	58028200	FN	General Debt Service	6900	Operating Transfers In			(64,890)		(64,890)	Decrease Xfer in from Fund #631 to cover LRB21 debt svc payments
	58028200	FN	General Debt Service	8010	Departmental Expense	(13,000)				13,000	Adjust adopted expenditures to meet department needs
<b>601 Capital Reinvestment</b>						<b>665,795</b>	<b>-</b>			<b>(665,795)</b>	
	60137212	PW&E	Parks & Landscape Special Proj	8119	Construction-Non-Capital	215,795				(215,795)	C/O Demolition of city owned Slovene Hall (FY21/22 Q1)
	37300002-601-A	PW&E	Center Stage Theater Renovation	8329	Other Construction	450,000				(450,000)	Center Stage/Stage RED renovation increase per bid results
<b>602 Capital Improvement</b>						<b>160,000</b>				<b>(160,000)</b>	
	60230000	DS	Special Projects	8030	Equipment Maintenance	160,000				(160,000)	C/O funding for South Fontana residents air filters (FY22/23 Q2,Q3)
<b>630 Circulation Mitigation</b>						<b>967,054</b>				<b>(967,054)</b>	
	37600054-630-A	PW&E	Santa Ana & Juniper Ave TS	8329	Other Construction	279,270				(279,270)	Increase appropriations due to additional storm drain work
	37603361-630-A	PW&E	Cypress Storm Drain	8329	Other Construction	109,140				(109,140)	
	37600054-630-A	PW&E	Santa Ana & Juniper Ave TS	8329	Other Construction	481,500				(481,500)	Increase appropriations for additional right of way, utility relocation, etc.
	37603367-630-A	PW&E	Alder Middle School S/W	8330	Construction Contracts	97,144				(97,144)	Increased construction costs CC approved 9/12/23, File # 21-2332
<b>631 Fire Assessment</b>									<b>(64,890)</b>	<b>64,890</b>	
	63134105	PL	Fire Assessment Projects	8790	Operating Transfer Out				(64,890)	64,890	Xfer out to Fund #580 to cover LRB21 debt svc payments
<b>632 General Government</b>						<b>120,000</b>				<b>(120,000)</b>	
	63230001	DS	Special Projects	8130	Other Professional Svcs	120,000				(120,000)	C/O funding for PW Yard gate improvements (FY22/23 Q3)
<b>635 Parks Development</b>						<b>200,000</b>				<b>(200,000)</b>	
	63537211	PW&E	Parks Development	8130	Other Professional Svcs	200,000				(200,000)	Additional funds for park shade structures funded by Prop 68

## Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>636 Police Capital Facilities</b>						<b>196,527</b>				<b>(196,527)</b>	
63640111	PD	Admin Serv Pol Cap Facilities	8010	Departmental Expense	5,700					(5,700) }	
63640111	PD	Admin Serv Pol Cap Facilities	8012	Uniform Expense	1,370					(1,370) }	
63640111	PD	Admin Serv Pol Cap Facilities	8013	Equip (Non-Comp) <\$5000	52,790					(52,790) }	C/O FY22/23 (8) New officers set up recruitment and equipment purchasing
63640111	PD	Admin Serv Pol Cap Facilities	8018	Conference & Meetings	3,650					(3,650) }	
63640111	PD	Admin Serv Pol Cap Facilities	8130	Other Professional Svcs	7,040					(7,040) }	
63640113	PD	Police Facility Future Proj	8010	Departmental Expense	25,000					(25,000) }	
63640113	PD	Police Facility Future Proj	8013	Equip (Non-Comp) <\$5000	25,000					(25,000) }	
63640113	PD	Police Facility Future Proj	8130	Other Professional Svcs	25,000					(25,000) }	To set up a police facilities future project fund
63640113	PD	Police Facility Future Proj	8318	Office Equip Furn & Fix	25,000					(25,000) }	
63640113	PD	Police Facility Future Proj	8130	Other Professional Svcs	5,977					(5,977) }	Additional funding needed due to Accounting accrual to CY (PO#22301134)
Various	PD	Various	Various	Various	20,000					(20,000) }	Carryover purchase orders from FY 22/23
<b>650 CFD #2 Vlg of Heritage</b>								<b>62,556</b>		<b>62,556</b>	
65037000	PW&E	Parks & Landscaping Project	6900	Operating Transfers In				62,556		62,556	Xfer from GF #101 to cover Fund #650 and Fund#662 negative beginning fund balance
<b>701 Sewer Maint &amp; Operations</b>						<b>1,704,607</b>				<b>(1,704,607)</b>	
70130112	DS	DS Adm-PT & Sewer Program	8130	Other Professional Svcs	1,500,000					(1,500,000) }	C/O funding for IEUA ET Fee Increases (FY22/23 Q3)
70137114	PW&E	Sewer Maintenance	8130	Other Professional Svcs	29,200					(29,200) }	Temporary staff services
70137114	PW&E	Sewer Maintenance	8130	Other Professional Svcs	100,000					(100,000) }	Annual water engineering and consulting services
Various	PW&E	Various	Various	Various	75,407					(75,407) }	Carryover purchase orders from FY 22/24
<b>703 Sewer Replacement</b>						<b>12,728</b>				<b>(12,728)</b>	
Various	PW&E	Various	Various	Various	12,728					(12,728) }	Carryover purchase orders from FY 22/23
<b>751 Fleet Operations</b>						<b>5,462,086</b>		<b>241,270</b>	<b>142,560</b>	<b>(5,363,376)</b>	
75137305	PW&E	Fleet Maintenance	8130	Other Professional Svcs	8,800					(8,800) }	Temporary staff services PW Yard
75137306	PW&E	Fleet Replacement	6900	Operating Transfers In			62,170			62,170 }	Xfer from GF #101 for replacement vehicle unit #1505
75137306	PW&E	Fleet Replacement	8319	Vehicles	62,170					(62,170) }	
75137306	PW&E	Fleet Replacement	6900	Operating Transfers In			55,000			55,000 }	Xfer from Gas Tax Fund #281 new vehicle unit #41321
75137306	PW&E	Fleet Replacement	8319	Vehicles	55,000					(55,000) }	
75137306	PW&E	Fleet Replacement	6900	Operating Transfers In			124,100			124,100 }	Xfer in from Traffic Safety Fund #225 for new vehicle unit #93470
75137306	PW&E	Fleet Replacement	8130	Other Professional Svcs	46,670					(46,670) }	
75137306	PW&E	Fleet Replacement	8319	Vehicles	77,430					(77,430) }	
75137306	PW&E	Fleet Replacement	8790	Operating Transfer Out					36,000	(36,000) }	Xfer out to GF #101 for replacement vehicle unit #0599
75137306	PW&E	Fleet Replacement	8790	Operating Transfer Out					25,030	(25,030) }	Xfer out to GF #101 for replacement vehicle unit #7789
75137306	PW&E	Fleet Replacement	8790	Operating Transfer Out					23,940	(23,940) }	Xfer out to GF #101 for replacement vehicle unit #9337
75137306	PW&E	Fleet Replacement	8790	Operating Transfer Out					33,650	(33,650) }	Xfer out to GF #101 for replacement vehicle unit #9352
75137306	PW&E	Fleet Replacement	8790	Operating Transfer Out					23,940	(23,940) }	Xfer out to GF #101 for replacement vehicle unit #7281
Various	PW&E	Various	Various	Various	5,212,016					(5,212,016) }	Carryover purchase orders from FY 22/23
<b>Total Other Funds Transfers</b>								<b>1,402,490</b>	<b>301,596</b>		