

CITY OF FONTANA



City of Fontana

List of Principal Officials

Elected Officials

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

Administrative Staff

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

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Fiscal Year 2018/2019

General Fund

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Total Public Works	131
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Community Facility District #28M	472
Community Facility District #29M	476
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Fiscal Year 2017/2018

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Fontana Fire Protection District

Total Fontana Fire District	715
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Housing Authority

Total Housing Authority.....	725
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Fontana Housing Authority.....	737

Fontana Community Foundation

Total Fontana Community Foundation	743
Community Foundation	744

The Budget Documents

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

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

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

Operating Budget Detail

The Operating Budget Detail is comprised of the following Sections:

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

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

Definition of Budget Account Descriptions

Personnel Expenditures

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

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

Operating Expenditures

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

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

Operating Expenditures - continued

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

Operating Expenditures - continued

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

Contractual Expenditures

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

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

Contractual Expenditures - continued

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

Internal Services Expenditures

These funds account for the financing of goods and services by one City department or agency to other departments or agencies on a cost-reimbursement basis. The 2018/2019 Operating Budget includes internal service expenditures for Fleet and Risk Liability.

Capital Outlay Expenditures

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

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

Capital Outlay Expenditures - continued

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

Other Financing Uses

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

Managed Savings

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

General Fund

City Administration

Human Resources

Administrative Services

Office of the City Clerk

Community Services

Information Technology

Management Services

Development Services

Community Development

Engineering

Public Works

Police

General Fund

City Administration

Human Resources

Administrative Services

Office of the City Clerk

Community Services

Information Technology

Management Services

Development Services

Community Development

Engineering

Public Works

Police

City Of Fontana

Budget By Fund

TOTAL GENERAL FUND - 101

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	61,216,254	62,662,539	65,515,507	72,151,966	76,266,390
OPERATING COSTS	4,388,819	4,134,103	3,948,458	4,685,504	4,620,770
CONTRACTUAL SERVICES	7,908,128	8,374,583	8,872,497	9,385,799	9,092,160
INTERNAL SERVICE CHARGES	5,456,690	5,870,130	6,560,618	6,923,160	7,386,750
CAPITAL EXPENDITURES	273,403	237,665	587,995	215,998	234,240
OTHER FINANCING USES	0	0	128,494	200,000	200,000
Total By Category	79,243,294	81,279,019	85,613,569	93,562,427	97,800,310
Total Budgeted Full-Time Personnel	429.25	444.18	453.47	464.20	480.85
Total Budgeted Part-Time Personnel	292.75	222.00	247.00	254.00	276.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	36,995,594	37,366,145	38,630,089	43,370,943	45,639,780
7011 PART-TIME EMPLOYEES	3,389,415	3,604,595	3,909,347	4,197,010	4,465,050
7012 ANNUAL LEAVE CASH OUT	1,198,310	1,308,628	1,553,714	850,213	961,080
7013 OVERTIME	1,200,585	1,054,178	1,298,309	1,323,800	1,354,900
7016 PERS RETIREMENT	11,283,453	11,921,742	12,457,717	14,423,014	16,263,200
7017 CAFETERIA PLAN	5,439,604	5,613,063	5,768,819	6,481,549	6,686,610
7018 MEDICARE	606,564	640,670	647,894	624,987	657,810
7020 WORKER'S COMP	1,102,729	1,153,518	1,249,617	1,301,380	1,378,970
7030 PAYROLL OFFSET	0	0	0	329,070	358,990
7090 ATTRITION FACTOR	0	0	0	(750,000)	(1,500,000)
TOTAL PERSONNEL SERVICES	61,216,254	62,662,539	65,515,507	72,151,966	76,266,390
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,984,681	1,736,123	1,679,980	1,948,579	1,817,920
8011 ADVERTISING	156,562	135,503	145,358	179,060	181,460
8012 UNIFORM EXPENSE	116,651	106,255	122,663	120,528	119,270
8013 EQUIP (NON-COMP) <\$5,000	228,453	215,615	152,623	222,190	189,520
8014 COMPUTER HARDWARE <\$5,000	32,971	22,926	50,916	55,476	22,000
8015 COMPUTER SOFTWARE <\$5,000	10,515	7,620	14,868	7,986	3,200
8016 DONATION EXPENSE	0	0	0	51,400	0
8017 EMPLOYEE EDUCATION REIMB	33,296	66,398	35,531	44,000	10,150
8018 CONFERENCE & MEETINGS	420,307	405,694	391,240	382,950	542,190
8019 COMMUNICATIONS	127,483	130,985	135,326	208,815	423,000
8020 UTILITIES	630,517	568,518	527,010	895,000	907,190
8021 RENTS & LEASES	539,593	599,450	556,594	435,645	261,530
8023 AUTOMOTIVE PARTS	9,031	0	0	0	0
8024 FUEL & OIL	44,584	141	5,739	100	0
8027 MILEAGE REIMBURSEMENT	8,690	11,268	9,129	21,150	16,750
8028 CITY PROGRAMS	0	1,480	2,183	900	0
8029 SCHOLARSHIPS-GENERAL	0	18,998	7,113	10,000	10,000
8030 EQUIPMENT MAINTENANCE	26,987	77,155	43,951	46,865	68,490

City Of Fontana

Budget By Fund

TOTAL GENERAL FUND - 101

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS						
8031	COMPUTER HARDWARE MAINT	1,034	0	0	0	0
8032	OUTSOURCED SVCS (HW/SW)	13,028	20,552	52,556	12,630	5,000
8035	SOFTWARE MAINT-CITY WIDE	0	0	1,454	0	0
8037	SOFTWARE MAINT-ASO	0	1,615	0	0	0
8039	SOFTWARE MAINT-PD	3,574	0	1,789	32,630	33,500
8040	SCHOLARSHIP-FCSC	0	0	9,600	9,600	9,600
8095	P-CARD SWEEP	860	7,808	2,833	0	0
TOTAL OPERATING COSTS		4,388,819	4,134,103	3,948,458	4,685,504	4,620,770
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	1,093,770	1,204,589	1,191,563	1,121,880	1,136,630
8111	ACCOUNTING AND AUDITING	37,670	40,640	37,810	45,880	53,000
8112	ENGINEERING SERVICES	3,600	0	0	0	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	40,000	0
8115	CONSULTANT SERVICES	74,313	60,616	52,650	75,000	75,000
8116	PLAN CHECK	93,547	72,300	37,575	60,000	18,000
8118	ENVIRONMENTAL SERVICES	11,218	99	9,000	2,000	2,500
8130	OTHER PROFESSIONAL SVCS	5,938,175	6,285,257	6,854,909	7,416,599	7,162,440
8131	OPS - TECHNOLOGY RELATED	5,000	56	0	0	0
8132	CLASS INSTRUCTION	471,228	516,374	470,906	393,070	419,180
8133	SECURITY SERVICES	134,505	139,861	164,912	166,490	160,690
8134	OFFICIATING SERVICES	30,358	35,809	33,554	34,190	34,190
8135	EXCURSIONS	14,744	18,982	19,618	30,690	30,530
TOTAL CONTRACTUAL SERVICES		7,908,128	8,374,583	8,872,497	9,385,799	9,092,160
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	2,971,640	3,312,780	3,970,198	4,312,200	4,500,750
8220	RISK LIABILITY	2,485,050	2,557,350	2,590,420	2,610,960	2,886,000
TOTAL INTERNAL SERVICE CHARGES		5,456,690	5,870,130	6,560,618	6,923,160	7,386,750
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	211,845	157,416	236,797	78,914	65,000
8315	COMPUTER HARDWARE	61,558	0	0	12,899	25,000
8316	COMPUTER SOFTWARE	0	0	115,125	0	0
8317	MAINTENANCE EQUIPMENT	0	0	11,074	0	0
8318	OFFICE EQUIP, FURN & FIX	0	22,140	219,999	74,185	98,570
8319	VEHICLES	0	0	0	0	45,670
8329	OTHER CONSTRUCTION	0	0	0	50,000	0
8330	CONSTRUCTION CONTRACTS	0	20,354	0	0	0
8334	PLANNING, SURVEY & DESIGN	0	37,755	5,000	0	0
TOTAL CAPITAL EXPENDITURES		273,403	237,665	587,995	215,998	234,240

City Of Fontana

Budget By Fund

TOTAL GENERAL FUND - 101

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OTHER FINANCING USES					
8714 OPERATING COVENANT PYMTS	0	0	128,494	200,000	200,000
TOTAL OTHER FINANCING USES	0	0	128,494	200,000	200,000
TOTAL FUND - GENERAL FUND	79,243,294	81,279,019	85,613,569	93,562,427	97,800,310

Lewis Library and Technology Center

Lewis Library and Technology Center



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

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL CITY ADMINISTRATION

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		944,943	942,554	1,048,067	1,130,818	1,221,160
OPERATING COSTS		136,629	105,991	219,143	100,250	157,920
CONTRACTUAL SERVICES		1,196,702	1,200,986	1,085,824	1,081,430	1,123,430
INTERNAL SERVICE CHARGES		59,640	61,570	61,120	64,910	68,490
Total By Category		2,337,914	2,311,101	2,414,154	2,377,408	2,571,000
Total Budgeted Full-Time Personnel		10.00	10.00	11.00	11.00	12.00
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	636,297	636,636	723,830	756,001	827,780
7011	PART-TIME EMPLOYEES	6,933	5,002	5,331	26,100	15,300
7012	ANNUAL LEAVE CASH OUT	35,468	33,993	26,252	34,654	34,000
7016	PERS RETIREMENT	107,361	119,218	133,706	148,237	176,300
7017	CAFETERIA PLAN	141,811	130,321	138,252	144,642	144,430
7018	MEDICARE	8,994	9,135	10,876	11,171	12,230
7020	WORKER'S COMP	8,080	8,250	9,820	10,013	11,120
TOTAL PERSONNEL SERVICES		944,943	942,554	1,048,067	1,130,818	1,221,160
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	16,223	17,524	32,333	24,920	24,920
8011	ADVERTISING	121	750	407	19,000	3,000
8012	UNIFORM EXPENSE	258	0	0	0	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	44	0	0
8014	COMPUTER HARDWARE <\$5,000	0	0	333	0	0
8018	CONFERENCE & MEETINGS	120,027	87,718	144,594	49,330	123,000
8027	MILEAGE REIMBURSEMENT	0	0	216	7,000	7,000
8032	OUTSOURCED SVCS (HW/SW)	0	0	41,216	0	0
TOTAL OPERATING COSTS		136,629	105,991	219,143	100,250	157,920
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	1,017,818	1,028,362	953,493	925,630	925,630
8115	CONSULTANT SERVICES	72,553	60,616	52,650	75,000	75,000
8130	OTHER PROFESSIONAL SVCS	106,331	112,009	79,682	80,800	122,800
TOTAL CONTRACTUAL SERVICES		1,196,702	1,200,986	1,085,824	1,081,430	1,123,430
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	26,490	27,480	28,030	28,920	29,400
8220	RISK LIABILITY	33,150	34,090	33,090	35,990	39,090
TOTAL INTERNAL SERVICE CHARGES		59,640	61,570	61,120	64,910	68,490
TOTAL DEPARTMENT - CITY ADMINISTRATION		2,337,914	2,311,101	2,414,154	2,377,408	2,571,000

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - ELECTED OFFICIALS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	208,598	190,951	186,857	204,011	197,750
OPERATING COSTS	103,112	73,251	108,405	49,370	80,000
INTERNAL SERVICE CHARGES	18,840	19,290	18,700	19,810	19,980
Total By Category	330,550	283,493	313,962	273,191	297,730
Total Budgeted Full-Time Personnel	7.00	7.00	7.00	7.00	7.00
Total Budgeted Part-Time Personnel	1.00	1.00	1.00	1.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	90,467	83,964	83,682	89,200	90,400
7011 PART-TIME EMPLOYEES	6,933	5,002	5,331	14,100	15,300
7016 PERS RETIREMENT	5,614	5,976	7,184	9,059	9,820
7017 CAFETERIA PLAN	102,138	92,562	87,305	88,542	79,050
7018 MEDICARE	1,827	1,838	1,755	1,500	1,540
7020 WORKER'S COMP	1,620	1,610	1,600	1,610	1,640
TOTAL PERSONNEL SERVICES	208,598	190,951	186,857	204,011	197,750
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	5,109	9,343	8,574	10,000	10,000
8011 ADVERTISING	121	750	0	0	0
8018 CONFERENCE & MEETINGS	97,882	63,159	99,615	32,370	63,000
8027 MILEAGE REIMBURSEMENT	0	0	216	7,000	7,000
TOTAL OPERATING COSTS	103,112	73,251	108,405	49,370	80,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	10,190	10,660	10,910	11,800	12,040
8220 RISK LIABILITY	8,650	8,630	7,790	8,010	7,940
TOTAL INTERNAL SERVICE CHARGES	18,840	19,290	18,700	19,810	19,980
TOTAL DIVISION ELECTED OFFICIALS	330,550	283,493	313,962	273,191	297,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ELECTED OFFICIALS
Department:	CITY ADMINISTRATION		
Budget Unit:	10100101 - ELECTED OFFICIALS		
7011	PART-TIME EMPLOYEES		
	CITY CLERK		15,300
	TOTAL PART-TIME EMPLOYEES		\$15,300
8010	DEPARTMENTAL EXPENSE		
	SUPPLIES, AUDIO/VIDEO TAPES, AWARDS, PLAQUES		8,800
	CALIFORNIA CITY CLERKS ASSOCIATION		300
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		300
	SOUTHERN CALIFORNIA CITY CLERKS ASSOCIATION		300
	TREASURER SUPPLIES, ASSOCIATION OF PUBLIC TREASURERS		300
	TOTAL DEPARTMENTAL EXPENSE		\$10,000
8018	CONFERENCE & MEETINGS		
	CALIFORNIA MUNICIPAL TREASURERS' ASSOCIATION (CMTA)		1,300
	CONFERENCES AND TRAINING		61,700
	TOTAL CONFERENCE & MEETINGS		\$63,000
8027	MILEAGE REIMBURSEMENT		
	MILEAGE REIMBURSEMENT FOR NON-CITY OWNED VEHICLES		7,000
	TOTAL MILEAGE REIMBURSEMENT		\$7,000

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - CITY MANAGER

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		736,345	751,603	861,210	926,807	1,023,410
OPERATING COSTS		33,517	32,740	110,738	50,880	77,920
CONTRACTUAL SERVICES		178,884	172,624	132,332	155,800	197,800
INTERNAL SERVICE CHARGES		40,800	42,280	42,420	45,100	48,510
Total By Category		989,547	999,247	1,146,700	1,178,587	1,347,640
Total Budgeted Full-Time Personnel		3.00	3.00	4.00	4.00	5.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	545,831	552,672	640,148	666,801	737,380
7011	PART-TIME EMPLOYEES	0	0	0	12,000	0
7012	ANNUAL LEAVE CASH OUT	35,468	33,993	26,252	34,654	34,000
7016	PERS RETIREMENT	101,747	113,242	126,522	139,178	166,480
7017	CAFETERIA PLAN	39,673	37,759	50,947	56,100	65,380
7018	MEDICARE	7,167	7,297	9,121	9,671	10,690
7020	WORKER'S COMP	6,460	6,640	8,220	8,403	9,480
TOTAL PERSONNEL SERVICES		736,345	751,603	861,210	926,807	1,023,410
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	11,114	8,181	23,758	14,920	14,920
8011	ADVERTISING	0	0	407	19,000	3,000
8012	UNIFORM EXPENSE	258	0	0	0	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	44	0	0
8014	COMPUTER HARDWARE <\$5,000	0	0	333	0	0
8018	CONFERENCE & MEETINGS	22,145	24,559	44,979	16,960	60,000
8032	OUTSOURCED SVCS (HW/SW)	0	0	41,216	0	0
TOTAL OPERATING COSTS		33,517	32,740	110,738	50,880	77,920
CONTRACTUAL SERVICES						
8115	CONSULTANT SERVICES	72,553	60,616	52,650	75,000	75,000
8130	OTHER PROFESSIONAL SVCS	106,331	112,009	79,682	80,800	122,800
TOTAL CONTRACTUAL SERVICES		178,884	172,624	132,332	155,800	197,800
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	16,300	16,820	17,120	17,120	17,360
8220	RISK LIABILITY	24,500	25,460	25,300	27,980	31,150
TOTAL INTERNAL SERVICE CHARGES		40,800	42,280	42,420	45,100	48,510
TOTAL DIVISION CITY MANAGER		989,547	999,247	1,146,700	1,178,587	1,347,640

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CITY MANAGER
Department:	CITY ADMINISTRATION		
Budget Unit:	10200101 - CITY MANAGER'S OFFICE		
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIP, DUES, SUPPLIES AND SUBSCRIPTIONS		14,920
	TOTAL DEPARTMENTAL EXPENSE		\$14,920
8011	ADVERTISING		
	VARIOUS ADVERTISEMENTS		3,000
	TOTAL ADVERTISING		\$3,000
8018	CONFERENCE & MEETINGS		
	CITY/COUNTY AND VARIOUS CONFERENCES		47,500
	INTERGOVERNMENTAL RELATIONS TRAVEL/MEETINGS		5,000
	LEAGUE OF CALIFORNIA CITIES CONFERENCES		7,500
	TOTAL CONFERENCE & MEETINGS		\$60,000
8115	CONSULTANT SERVICES		
	GRANT RESEARCH AND WRITING		75,000
	TOTAL CONSULTANT SERVICES		\$75,000
8130	OTHER PROFESSIONAL SVCS		
	FEDERAL LOBBYING		60,000
	STATE LOBBYING		42,000
	SCAG ANNUAL DUES		19,000
	PLANT MAINTENANCE		1,800
	TOTAL OTHER PROFESSIONAL SVCS		\$122,800

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - CITY ATTORNEY

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
CONTRACTUAL SERVICES	1,017,818	1,028,362	953,493	925,630	925,630
Total By Category	1,017,818	1,028,362	953,493	925,630	925,630
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	1,017,818	1,028,362	953,493	925,630	925,630
TOTAL CONTRACTUAL SERVICES	1,017,818	1,028,362	953,493	925,630	925,630
TOTAL DIVISION CITY ATTORNEY	1,017,818	1,028,362	953,493	925,630	925,630

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CITY ATTORNEY
Department:	CITY ADMINISTRATION		
Budget Unit:	10300101 - CITY ATTORNEY		
8110	LEGAL SERVICES		
	BEST, BEST AND KRIEGER - CITY ATTORNEY COSTS		925,630
	TOTAL LEGAL SERVICES		\$925,630

Fontana Car Show

Fontana Car Show



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

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL HUMAN RESOURCES

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		553,592	675,970	687,733	805,048	907,260
OPERATING COSTS		54,199	60,767	50,107	84,600	71,100
CONTRACTUAL SERVICES		42,963	34,384	34,295	82,140	77,550
INTERNAL SERVICE CHARGES		17,440	21,360	21,560	21,010	27,860
Total By Category		668,195	792,482	793,695	992,798	1,083,770
Total Budgeted Full-Time Personnel		6.00	6.00	6.50	7.50	7.50
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	397,455	467,855	462,176	554,807	618,050
7011	PART-TIME EMPLOYEES	10,414	18,114	32,762	21,500	21,500
7012	ANNUAL LEAVE CASH OUT	16,892	22,740	20,624	19,920	17,000
7013	OVERTIME	0	0	0	1,000	1,000
7016	PERS RETIREMENT	72,615	92,842	97,856	115,042	142,850
7017	CAFETERIA PLAN	48,400	64,974	64,093	81,705	94,410
7018	MEDICARE	3,646	4,796	6,292	6,671	7,540
7020	WORKER'S COMP	4,170	4,650	3,930	4,403	4,910
TOTAL PERSONNEL SERVICES		553,592	675,970	687,733	805,048	907,260
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	30,357	46,751	35,837	65,700	52,200
8011	ADVERTISING	16,752	7,373	8,090	12,000	12,000
8017	EMPLOYEE EDUCATION REIMB	6,300	4,087	0	1,500	1,500
8018	CONFERENCE & MEETINGS	790	1,004	6,181	5,000	5,000
8030	EQUIPMENT MAINTENANCE	0	318	0	400	400
8095	P-CARD SWEEP	0	1,234	0	0	0
TOTAL OPERATING COSTS		54,199	60,767	50,107	84,600	71,100
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	10,000	5,000
8130	OTHER PROFESSIONAL SVCS	37,963	34,384	34,295	72,140	72,550
8131	OPS - TECHNOLOGY RELATED	5,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES		42,963	34,384	34,295	82,140	77,550
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	17,440	21,360	21,560	21,010	27,860
TOTAL INTERNAL SERVICE CHARGES		17,440	21,360	21,560	21,010	27,860
TOTAL DEPARTMENT - HUMAN RESOURCES		668,195	792,482	793,695	992,798	1,083,770

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	HR ADMIN
Department:	HUMAN RESOURCES		
Budget Unit:	15100101 - EMPLOYEE SERVICES		
7011	PART-TIME EMPLOYEES		
	OFFICE ASSISTANT		21,500
	TOTAL PART-TIME EMPLOYEES		\$21,500
7013	OVERTIME		
	VARIOUS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	EMPLOYEE BENEFITS FAIR		5,600
	MISCELLANEOUS HR/RECRUITMENT EXPENSES		15,000
	OFFICE SUPPLIES		9,500
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS		4,000
	SERVICE AWARDS		15,000
	TRAINING RELATED EXPENSES		1,500
	EMPLOYEE WELLNESS PROGRAM		1,600
	TOTAL DEPARTMENTAL EXPENSE		\$52,200
8011	ADVERTISING		
	EMPLOYMENT ADVERTISING		12,000
	TOTAL ADVERTISING		\$12,000
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		1,500
	TOTAL EMPLOYEE EDUCATION REIMB		\$1,500
8018	CONFERENCE & MEETINGS		
	TRAINING SEMINARS AND PROFESSIONAL DEVELOPMENT		5,000
	TOTAL CONFERENCE & MEETINGS		\$5,000
8030	EQUIPMENT MAINTENANCE		
	MISCELLANEOUS EQUIPMENT MAINTENANCE		400
	TOTAL EQUIPMENT MAINTENANCE		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	HR ADMIN
Department:	HUMAN RESOURCES		
Budget Unit:	15100101 - EMPLOYEE SERVICES		
8110	LEGAL SERVICES		
	ATTORNEY FEES		5,000
	TOTAL LEGAL SERVICES		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	TRAINING PROGRAMS (MANDATED)		12,000
	PRE-EMPLOYMENT PHYSICALS		17,000
	TESTING SERVICES		13,000
	PAYFLEX ADMIN FEES		5,710
	MISCELLANEOUS PROFESSIONAL SERVICES		5,840
	BENEFIT ENROLLMENT TRANSMITTAL SERVICES		19,000
	TOTAL OTHER PROFESSIONAL SVCS		\$72,550

FONTANA FARMERS' MARKET

— FONTANA, CALIFORNIA —

SATURDAYS, 8AM-12PM

LOCATED AT THE CORNER OF SIERRA & ARROW

Farmers' Market *Farmers' Market*



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

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		489,815	511,479	470,306	462,491	486,710
OPERATING COSTS		145,410	149,575	137,636	195,140	182,890
CONTRACTUAL SERVICES		106,699	122,598	69,402	97,550	74,900
INTERNAL SERVICE CHARGES		25,310	22,090	22,140	19,560	21,420
OTHER FINANCING USES		0	0	128,494	200,000	200,000
Total By Category		767,235	805,742	827,978	974,741	965,920
Total Budgeted Full-Time Personnel		2.40	2.40	2.30	2.30	2.30
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	350,924	352,179	312,965	309,625	322,470
7011	PART-TIME EMPLOYEES	0	11,341	18,880	21,100	24,500
7012	ANNUAL LEAVE CASH OUT	25,186	23,028	35,442	17,626	16,000
7016	PERS RETIREMENT	67,592	76,588	58,246	64,792	73,100
7017	CAFETERIA PLAN	35,694	37,708	34,882	40,247	41,160
7018	MEDICARE	5,379	5,484	5,222	4,494	4,680
7020	WORKER'S COMP	5,040	5,150	4,670	4,607	4,800
TOTAL PERSONNEL SERVICES		489,815	511,479	470,306	462,491	486,710
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	32,283	16,561	26,154	36,130	28,090
8011	ADVERTISING	52,005	52,404	37,800	50,600	42,000
8012	UNIFORM EXPENSE	726	550	437	750	500
8013	EQUIP (NON-COMP) <\$5,000	0	578	1,061	4,000	0
8014	COMPUTER HARDWARE <\$5,000	434	937	285	1,000	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	0	500	2,500
8018	CONFERENCE & MEETINGS	10,752	15,673	19,758	23,360	32,450
8019	COMMUNICATIONS	2,945	3,688	199	4,700	600
8020	UTILITIES	2,706	2,725	6,935	9,800	15,000
8021	RENTS & LEASES	20,776	25,023	23,139	42,000	46,550
8024	FUEL & OIL	0	0	0	100	0
8027	MILEAGE REIMBURSEMENT	388	484	628	600	300
8028	CITY PROGRAMS	0	500	0	0	0
8030	EQUIPMENT MAINTENANCE	8,335	9,900	9,900	9,900	9,900
8031	COMPUTER HARDWARE MAINT	1,034	0	0	0	0
8032	OUTSOURCED SVCS (HW/SW)	13,028	20,552	11,340	11,700	5,000
TOTAL OPERATING COSTS		145,410	149,575	137,636	195,140	182,890
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	844	1,250	1,000
8130	OTHER PROFESSIONAL SVCS	106,699	122,598	68,559	96,300	73,900
TOTAL CONTRACTUAL SERVICES		106,699	122,598	69,402	97,550	74,900

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	7,420	4,860	4,940	5,400	5,520
8220	RISK LIABILITY	17,890	17,230	17,200	14,160	15,900
TOTAL INTERNAL SERVICE CHARGES		25,310	22,090	22,140	19,560	21,420
OTHER FINANCING USES						
8714	OPERATING COVENANT PYMTS	0	0	128,494	200,000	200,000
TOTAL OTHER FINANCING USES		0	0	128,494	200,000	200,000
TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN		767,235	805,742	827,978	974,741	965,920

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - ADMINISTRATIVE SVCS ADMIN

Division - ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	336,867	345,334	326,388	346,414	359,180
OPERATING COSTS	3,529	3,744	8,476	9,000	11,340
CONTRACTUAL SERVICES	0	12,000	20,500	34,150	12,500
INTERNAL SERVICE CHARGES	11,420	11,530	11,040	9,960	11,040
OTHER FINANCING USES	0	0	128,494	200,000	200,000
Total By Category	351,816	372,608	494,898	599,524	594,060
Total Budgeted Full-Time Personnel	1.40	1.40	1.30	1.30	1.30
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	239,808	241,775	227,589	236,451	244,080
7011 PART-TIME EMPLOYEES	0	124	0	420	0
7012 ANNUAL LEAVE CASH OUT	17,248	16,925	15,182	17,516	16,000
7016 PERS RETIREMENT	46,169	51,121	46,858	51,574	57,520
7017 CAFETERIA PLAN	26,665	28,360	30,053	33,547	34,460
7018 MEDICARE	3,627	3,609	3,355	3,433	3,540
7020 WORKER'S COMP	3,350	3,420	3,350	3,473	3,580
TOTAL PERSONNEL SERVICES	336,867	345,334	326,388	346,414	359,180
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,671	1,657	2,805	2,840	2,890
8011 ADVERTISING	705	408	518	600	500
8013 EQUIP (NON-COMP) <\$5,000	0	0	914	0	0
8014 COMPUTER HARDWARE <\$5,000	0	0	285	0	0
8018 CONFERENCE & MEETINGS	926	1,629	3,877	5,360	7,850
8019 COMMUNICATIONS	227	50	78	200	100
TOTAL OPERATING COSTS	3,529	3,744	8,476	9,000	11,340
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	450	500
8130 OTHER PROFESSIONAL SVCS	0	12,000	20,500	33,700	12,000
TOTAL CONTRACTUAL SERVICES	0	12,000	20,500	34,150	12,500
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	11,420	11,530	11,040	9,960	11,040
TOTAL INTERNAL SERVICE CHARGES	11,420	11,530	11,040	9,960	11,040
OTHER FINANCING USES					
8714 OPERATING COVENANT PYMTS	0	0	128,494	200,000	200,000
TOTAL OTHER FINANCING USES	0	0	128,494	200,000	200,000
TOTAL DIVISION ADMINISTRATIVE SVCS ADMIN	351,816	372,608	494,898	599,524	594,060

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ADMINISTRATIVE SVCS ADMIN
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20100101 - ADMIN SERVICES ADMIN		
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIPS AND DUES (ICMA, ICSC)		1,450
	OFFICE SUPPLIES		1,000
	SUBSCRIPTIONS		440
	TOTAL DEPARTMENTAL EXPENSE		\$2,890
8011	ADVERTISING		
	LEGAL NOTICES		500
	TOTAL ADVERTISING		\$500
8018	CONFERENCE & MEETINGS		
	ICSC LAS VEGAS/LOS ANGELES, CITY/COUNTY CONFERENCE		7,850
	TOTAL CONFERENCE & MEETINGS		\$7,850
8019	COMMUNICATIONS		
	FED-EX AND MAILING EXPENSES		100
	TOTAL COMMUNICATIONS		\$100
8110	LEGAL SERVICES		
	LEGAL FEES NOT DIRECTLY TIED TO SPECIFIC PROJECTS		500
	TOTAL LEGAL SERVICES		\$500
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL SERVICES		10,000
	FONTANA HISTORICAL SOCIETY CONTRACT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$12,000
8714	OPERATING COVENANT PYMTS		
	HSNI OPERATING COVENANT AGREEMENT PAYMENTS		200,000
	TOTAL OPERATING COVENANT PYMTS		\$200,000

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - ADMINISTRATIVE SVCS ADMIN

Division - ECONOMIC DEVELOPMENT

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		152,948	166,145	143,918	116,077	127,530
OPERATING COSTS		141,881	145,831	129,160	186,140	171,550
CONTRACTUAL SERVICES		106,699	110,598	48,902	63,400	62,400
INTERNAL SERVICE CHARGES		13,890	10,560	11,100	9,600	10,380
Total By Category		415,418	433,134	333,080	375,217	371,860
Total Budgeted Full-Time Personnel		1.00	1.00	1.00	1.00	1.00
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	111,116	110,404	85,376	73,174	78,390
7011	PART-TIME EMPLOYEES	0	11,217	18,880	20,680	24,500
7012	ANNUAL LEAVE CASH OUT	7,938	6,103	20,260	110	0
7016	PERS RETIREMENT	21,423	25,467	11,388	13,218	15,580
7017	CAFETERIA PLAN	9,029	9,348	4,828	6,700	6,700
7018	MEDICARE	1,751	1,875	1,866	1,061	1,140
7020	WORKER'S COMP	1,690	1,730	1,320	1,134	1,220
TOTAL PERSONNEL SERVICES		152,948	166,145	143,918	116,077	127,530
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	30,611	14,904	23,349	33,290	25,200
8011	ADVERTISING	51,300	51,996	37,283	50,000	41,500
8012	UNIFORM EXPENSE	726	550	437	750	500
8013	EQUIP (NON-COMP) <\$5,000	0	578	147	4,000	0
8014	COMPUTER HARDWARE <\$5,000	434	937	0	1,000	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	0	500	2,500
8018	CONFERENCE & MEETINGS	9,826	14,044	15,881	18,000	24,600
8019	COMMUNICATIONS	2,718	3,638	121	4,500	500
8020	UTILITIES	2,706	2,725	6,935	9,800	15,000
8021	RENTS & LEASES	20,776	25,023	23,139	42,000	46,550
8024	FUEL & OIL	0	0	0	100	0
8027	MILEAGE REIMBURSEMENT	388	484	628	600	300
8028	CITY PROGRAMS	0	500	0	0	0
8030	EQUIPMENT MAINTENANCE	8,335	9,900	9,900	9,900	9,900
8031	COMPUTER HARDWARE MAINT	1,034	0	0	0	0
8032	OUTSOURCED SVCS (HW/SW)	13,028	20,552	11,340	11,700	5,000
TOTAL OPERATING COSTS		141,881	145,831	129,160	186,140	171,550
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	844	800	500
8130	OTHER PROFESSIONAL SVCS	106,699	110,598	48,059	62,600	61,900
TOTAL CONTRACTUAL SERVICES		106,699	110,598	48,902	63,400	62,400

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - ADMINISTRATIVE SVCS ADMIN

Division - ECONOMIC DEVELOPMENT

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	7,420	4,860	4,940	5,400	5,520
8220	RISK LIABILITY	6,470	5,700	6,160	4,200	4,860
TOTAL INTERNAL SERVICE CHARGES		13,890	10,560	11,100	9,600	10,380
TOTAL DIVISION ECONOMIC DEVELOPMENT		415,418	433,134	333,080	375,217	371,860

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ECONOMIC DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20200101 - BUSINESS DEVELOPMENT		
7011	PART-TIME EMPLOYEES		
	OFFICE ASSISTANT TO HELP WITH EVENTS, REPORTS, ETC.		24,500
	TOTAL PART-TIME EMPLOYEES		\$24,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,500
	ICSC TRADESHOW SUPPLIES (LOS ANGELES/LAS VEGAS)		600
	ICSC PROMOTIONAL ITEMS		8,000
	MEMBERSHIPS AND DUES		600
	STATE OF THE CITY (INVITES & PROMOTIONAL ITEMS)		10,000
	PRINTING		1,500
	PROMOTIONAL ITEMS RELATED TO BUSINESS DEVELOPMENT		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$25,200
8011	ADVERTISING		
	PUBLICATIONS, BROCHURES & PROMOTIONAL ADVERTISING		41,500
	TOTAL ADVERTISING		\$41,500
8012	UNIFORM EXPENSE		
	ICSC CITY SHIRTS		500
	TOTAL UNIFORM EXPENSE		\$500
8015	COMPUTER SOFTWARE <\$5,000		
	GRAPHIC DESIGN SOFTWARE		2,500
	TOTAL COMPUTER SOFTWARE <\$5,000		\$2,500
8018	CONFERENCE & MEETINGS		
	INTERNATIONAL CONFERENCE OF SHOPPING CENTERS (ICSC)		22,600
	PROFESSIONAL ORGANIZATION TRADESHOWS & CONFERENCES		2,000
	TOTAL CONFERENCE & MEETINGS		\$24,600
8019	COMMUNICATIONS		
	FED-EX AND MAILING/SHIPPING EXPENSES		200
	ICSC TRADESHOWS (LOS ANGELES/LAS VEGAS)		300
	TOTAL COMMUNICATIONS		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ECONOMIC DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20200101 - BUSINESS DEVELOPMENT		
8020	UTILITIES		
	BOOTH POWER AT ICSC /TRADESHOWS		15,000
	TOTAL UTILITIES		\$15,000
8021	RENTS & LEASES		
	ICSC BOOTH RENTAL		46,550
	TOTAL RENTS & LEASES		\$46,550
8027	MILEAGE REIMBURSEMENT		
	MILEAGE REIMBURSEMENT FOR NON-CITY OWNED VEHICLES		300
	TOTAL MILEAGE REIMBURSEMENT		\$300
8030	EQUIPMENT MAINTENANCE		
	ELECTRONIC SIGN MAINTENANCE		9,900
	TOTAL EQUIPMENT MAINTENANCE		\$9,900
8032	OUTSOURCED SVCS (HW/SW)		
	ONLINE DEMOGRAPHICS SERVICE		5,000
	TOTAL OUTSOURCED SVCS (HW/SW)		\$5,000
8110	LEGAL SERVICES		
	CITY ATTORNEY		500
	TOTAL LEGAL SERVICES		\$500
8130	OTHER PROFESSIONAL SVCS		
	CONSULTANTS (DEMOGRAPHIC/PROPERTY PROFILE REPORTS)		9,700
	ICSC RELATED SERVICES INCLUDING SET-UP/TEAR-DOWN		21,000
	CHAMBER OF COMMERCE CONTRACT		20,000
	STATE OF THE CITY VIDEO SERVICES		7,000
	AUTO SIGN PROGRAMMING CONTRACT		4,200
	TOTAL OTHER PROFESSIONAL SVCS		\$61,900

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL OFFICE OF THE CITY CLERK

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		515,111	524,212	572,426	591,007	631,950
OPERATING COSTS		64,889	64,490	59,437	76,770	68,620
CONTRACTUAL SERVICES		67,659	0	55,697	5,000	121,000
INTERNAL SERVICE CHARGES		15,950	16,750	16,790	16,800	19,430
Total By Category		663,609	605,452	704,350	689,577	841,000
Total Budgeted Full-Time Personnel		5.00	5.00	5.00	5.00	5.00
Total Budgeted Part-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	329,780	322,478	342,264	368,325	390,730
7011	PART-TIME EMPLOYEES	42,832	51,077	49,515	66,600	66,700
7012	ANNUAL LEAVE CASH OUT	16,896	20,047	47,806	16,756	15,000
7016	PERS RETIREMENT	62,892	69,625	73,187	75,186	91,890
7017	CAFETERIA PLAN	53,790	51,939	51,088	55,218	58,210
7018	MEDICARE	5,740	5,772	5,195	5,357	5,670
7020	WORKER'S COMP	3,180	3,275	3,370	3,565	3,750
TOTAL PERSONNEL SERVICES		515,111	524,212	572,426	591,007	631,950
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	60,458	61,083	55,661	68,600	63,620
8011	ADVERTISING	2,839	642	2,337	1,770	2,000
8018	CONFERENCE & MEETINGS	1,483	2,765	1,439	6,400	3,000
8095	P-CARD SWEEP	110	0	0	0	0
TOTAL OPERATING COSTS		64,889	64,490	59,437	76,770	68,620
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	67,659	0	55,697	5,000	121,000
TOTAL CONTRACTUAL SERVICES		67,659	0	55,697	5,000	121,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	15,950	16,750	16,790	16,800	19,430
TOTAL INTERNAL SERVICE CHARGES		15,950	16,750	16,790	16,800	19,430
TOTAL DEPARTMENT - OFFICE OF THE CITY CLERK		663,609	605,452	704,350	689,577	841,000

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - BOARDS & COMMISSIONS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		16,068	20,357	20,934	27,880	27,980
OPERATING COSTS		1,838	364	401	1,250	1,300
INTERNAL SERVICE CHARGES		880	890	420	830	870
Total By Category		18,785	21,612	21,755	29,960	30,150
Total Budgeted Part-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,494	6,585	5,050	13,000	13,000
7011	PART-TIME EMPLOYEES	12,306	12,349	14,351	14,600	14,700
7016	PERS RETIREMENT	1,032	1,058	1,162	0	0
7017	CAFETERIA PLAN	(117)	0	0	0	0
7018	MEDICARE	263	275	282	190	190
7020	WORKER'S COMP	90	90	90	90	90
TOTAL PERSONNEL SERVICES		16,068	20,357	20,934	27,880	27,980
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,451	204	401	1,250	1,300
8018	CONFERENCE & MEETINGS	387	160	0	0	0
TOTAL OPERATING COSTS		1,838	364	401	1,250	1,300
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	880	890	420	830	870
TOTAL INTERNAL SERVICE CHARGES		880	890	420	830	870
TOTAL DIVISION BOARDS & COMMISSIONS		18,785	21,612	21,755	29,960	30,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	BOARDS & COMMISSIONS
Department:	OFFICE OF THE CITY CLERK		
Budget Unit:	22100101 - BOARDS AND COMMISSIONS		
7011	PART-TIME EMPLOYEES		
	COMMISSION MEETINGS		14,700
	TOTAL PART-TIME EMPLOYEES		\$14,700
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES AND NAME PLATES		1,300
	TOTAL DEPARTMENTAL EXPENSE		\$1,300

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - RECORDS AND ELECTIONS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	499,044	503,855	551,491	563,127	603,970
OPERATING COSTS	63,051	64,126	59,037	75,520	67,320
CONTRACTUAL SERVICES	67,659	0	55,697	5,000	121,000
INTERNAL SERVICE CHARGES	15,070	15,860	16,370	15,970	18,560
Total By Category	644,824	583,841	682,595	659,617	810,850
Total Budgeted Full-Time Personnel	5.00	5.00	5.00	5.00	5.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	327,286	315,892	337,214	355,325	377,730
7011 PART-TIME EMPLOYEES	30,527	38,727	35,164	52,000	52,000
7012 ANNUAL LEAVE CASH OUT	16,896	20,047	47,806	16,756	15,000
7016 PERS RETIREMENT	61,860	68,567	72,026	75,186	91,890
7017 CAFETERIA PLAN	53,907	51,939	51,088	55,218	58,210
7018 MEDICARE	5,477	5,497	4,913	5,167	5,480
7020 WORKER'S COMP	3,090	3,185	3,280	3,475	3,660
TOTAL PERSONNEL SERVICES	499,044	503,855	551,491	563,127	603,970
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	59,007	60,880	55,261	67,350	62,320
8011 ADVERTISING	2,839	642	2,337	1,770	2,000
8018 CONFERENCE & MEETINGS	1,096	2,604	1,439	6,400	3,000
8095 P-CARD SWEEP	110	0	0	0	0
TOTAL OPERATING COSTS	63,051	64,126	59,037	75,520	67,320
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	67,659	0	55,697	5,000	121,000
TOTAL CONTRACTUAL SERVICES	67,659	0	55,697	5,000	121,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	15,070	15,860	16,370	15,970	18,560
TOTAL INTERNAL SERVICE CHARGES	15,070	15,860	16,370	15,970	18,560
TOTAL DIVISION RECORDS AND ELECTIONS	644,824	583,841	682,595	659,617	810,850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	RECORDS AND ELECTIONS
Department:	OFFICE OF THE CITY CLERK		
Budget Unit:	22000101 - RECORDS AND ELECTIONS		
7011	PART-TIME EMPLOYEES		
	SCANNING CENTER		37,000
	TEMPORARY OFFICE ASSISTANT - SCANNING CENTER		15,000
	TOTAL PART-TIME EMPLOYEES		\$52,000
8010	DEPARTMENTAL EXPENSE		
	LEAGUE OF CALIFORNIA CITIES		38,000
	NATIONAL LEAGUE OF CITIES		5,000
	LEAGUE OF CALIFORNIA CITIES - INLAND EMPIRE		600
	SAN BERNARDINO ASSOCIATED GOVERNMENTS (SANBAG)		12,000
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		300
	OFFICE SUPPLIES		4,920
	PRINTING - CERTIFICATES AND PROCLAMATION PAPER		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$62,320
8011	ADVERTISING		
	LEGAL PUBLICATION OF ORDINANCES AND HEARINGS		2,000
	TOTAL ADVERTISING		\$2,000
8018	CONFERENCE & MEETINGS		
	TRAINING CLASSES, CONFERENCES, AND PROFESSIONAL DEV		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	SCANNING AND SHREDDING SERVICES		2,000
	CITY WIDE SCANNING SERVICES		3,000
	2018 GENERAL MUNICIPAL ELECTION		116,000
	TOTAL OTHER PROFESSIONAL SVCS		\$121,000

Family Fun Nights

Family Fun Nights



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

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

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		6,995,456	7,254,712	7,699,612	8,537,143	8,989,260
OPERATING COSTS		1,313,985	1,227,572	1,112,185	1,268,875	1,220,300
CONTRACTUAL SERVICES		1,363,021	1,515,700	1,485,715	1,497,510	1,523,890
INTERNAL SERVICE CHARGES		457,340	538,260	599,060	626,910	662,670
CAPITAL EXPENDITURES		0	68,872	313,377	65,385	98,570
Total By Category		10,129,803	10,605,116	11,209,949	11,995,823	12,494,690
Total Budgeted Full-Time Personnel		41.00	43.00	43.00	43.00	43.00
Total Budgeted Part-Time Personnel		269.00	194.00	222.00	231.00	257.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,524,276	2,569,770	2,643,203	3,009,592	3,089,640
7011	PART-TIME EMPLOYEES	3,067,466	3,216,588	3,503,571	3,803,000	4,081,440
7012	ANNUAL LEAVE CASH OUT	89,707	67,057	108,676	62,379	67,000
7013	OVERTIME	18,281	16,141	23,133	0	0
7016	PERS RETIREMENT	670,719	744,122	735,910	631,911	683,130
7017	CAFETERIA PLAN	433,088	442,996	483,198	541,548	544,320
7018	MEDICARE	82,201	87,007	91,281	42,442	43,560
7020	WORKER'S COMP	109,720	111,030	110,640	117,201	121,180
7030	PAYROLL OFFSET	0	0	0	329,070	358,990
TOTAL PERSONNEL SERVICES		6,995,456	7,254,712	7,699,612	8,537,143	8,989,260
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	886,456	800,557	699,170	769,600	718,610
8011	ADVERTISING	52,243	50,160	56,805	51,590	79,660
8012	UNIFORM EXPENSE	39,611	38,225	34,180	39,400	44,090
8013	EQUIP (NON-COMP) <\$5,000	157,498	140,276	87,957	195,560	136,250
8014	COMPUTER HARDWARE <\$5,000	11,961	3,776	21,514	3,985	0
8015	COMPUTER SOFTWARE <\$5,000	1,674	0	1,634	1,200	600
8017	EMPLOYEE EDUCATION REIMB	1,874	1,500	1,500	5,200	5,250
8018	CONFERENCE & MEETINGS	30,979	17,774	26,827	26,490	25,540
8019	COMMUNICATIONS	53,864	61,664	61,528	53,370	40,090
8020	UTILITIES	10,445	13,694	13,540	9,900	13,890
8021	RENTS & LEASES	53,156	51,882	71,491	56,790	105,080
8027	MILEAGE REIMBURSEMENT	7,874	10,571	8,285	13,550	9,450
8029	SCHOLARSHIPS-GENERAL	0	18,998	7,113	10,000	10,000
8030	EQUIPMENT MAINTENANCE	5,598	13,280	9,265	22,640	22,190
8040	SCHOLARSHIP-FCSC	0	0	9,600	9,600	9,600
8095	P-CARD SWEEP	750	5,215	1,778	0	0
TOTAL OPERATING COSTS		1,313,985	1,227,572	1,112,185	1,268,875	1,220,300

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	819,474	912,012	924,277	997,870	1,004,100
8132	CLASS INSTRUCTION	471,228	516,374	470,906	393,070	419,180
8133	SECURITY SERVICES	27,218	32,523	37,361	41,690	35,890
8134	OFFICIATING SERVICES	30,358	35,809	33,554	34,190	34,190
8135	EXCURSIONS	14,744	18,982	19,618	30,690	30,530
TOTAL CONTRACTUAL SERVICES		1,363,021	1,515,700	1,485,715	1,497,510	1,523,890
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	198,830	255,980	315,550	343,480	345,180
8220	RISK LIABILITY	258,510	282,280	283,510	283,430	317,490
TOTAL INTERNAL SERVICE CHARGES		457,340	538,260	599,060	626,910	662,670
CAPITAL EXPENDITURES						
8316	COMPUTER SOFTWARE	0	0	115,125	0	0
8318	OFFICE EQUIP, FURN & FIX	0	10,763	193,252	65,385	98,570
8330	CONSTRUCTION CONTRACTS	0	20,354	0	0	0
8334	PLANNING, SURVEY & DESIGN	0	37,755	5,000	0	0
TOTAL CAPITAL EXPENDITURES		0	68,872	313,377	65,385	98,570
TOTAL DEPARTMENT - COMMUNITY SERVICES		10,129,803	10,605,116	11,209,949	11,995,823	12,494,690

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	681,028	728,497	767,201	828,930	788,560
OPERATING COSTS	184,447	67,892	87,121	75,215	69,680
CONTRACTUAL SERVICES	6,245	10,025	3,048	13,840	13,840
INTERNAL SERVICE CHARGES	240,180	314,680	375,220	402,810	410,560
CAPITAL EXPENDITURES	0	58,109	129,476	39,665	98,570
Total By Category	1,111,900	1,179,203	1,362,066	1,360,460	1,381,210
Total Budgeted Full-Time Personnel	6.00	8.00	8.00	8.00	7.00
Total Budgeted Part-Time Personnel	2.00	2.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	449,812	486,335	538,797	580,352	542,370
7011 PART-TIME EMPLOYEES	53,966	43,662	15,431	17,520	17,580
7012 ANNUAL LEAVE CASH OUT	12,285	13,627	16,227	14,732	16,000
7013 OVERTIME	30	0	933	0	0
7016 PERS RETIREMENT	92,609	106,708	108,890	124,448	124,740
7017 CAFETERIA PLAN	61,367	66,458	74,557	76,134	72,870
7018 MEDICARE	6,369	6,767	7,216	7,208	6,610
7020 WORKER'S COMP	4,590	4,940	5,150	5,386	5,220
7030 PAYROLL OFFSET	0	0	0	3,150	3,170
TOTAL PERSONNEL SERVICES	681,028	728,497	767,201	828,930	788,560
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	70,569	27,610	25,690	25,930	24,330
8011 ADVERTISING	75	0	75	0	0
8012 UNIFORM EXPENSE	6,111	4,999	3,321	8,500	8,500
8013 EQUIP (NON-COMP) <\$5,000	79,216	1,993	9,215	3,500	3,500
8014 COMPUTER HARDWARE <\$5,000	11,961	3,776	21,514	3,985	0
8015 COMPUTER SOFTWARE <\$5,000	1,674	0	335	0	0
8017 EMPLOYEE EDUCATION REIMB	1,874	1,500	1,500	5,200	5,250
8018 CONFERENCE & MEETINGS	9,657	3,029	7,830	8,000	8,000
8019 COMMUNICATIONS	9	0	636	250	250
8020 UTILITIES	596	0	0	0	0
8021 RENTS & LEASES	1,769	0	0	0	0
8027 MILEAGE REIMBURSEMENT	140	82	293	250	250
8029 SCHOLARSHIPS-GENERAL	0	18,998	7,113	10,000	10,000
8030 EQUIPMENT MAINTENANCE	46	689	0	0	0
8040 SCHOLARSHIP-FCSC	0	0	9,600	9,600	9,600
8095 P-CARD SWEEP	750	5,215	0	0	0
TOTAL OPERATING COSTS	184,447	67,892	87,121	75,215	69,680
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	6,245	10,025	3,048	13,840	13,840
TOTAL CONTRACTUAL SERVICES	6,245	10,025	3,048	13,840	13,840

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	198,830	255,980	315,550	343,480	345,180
8220	RISK LIABILITY	41,350	58,700	59,670	59,330	65,380
TOTAL INTERNAL SERVICE CHARGES		240,180	314,680	375,220	402,810	410,560
CAPITAL EXPENDITURES						
8316	COMPUTER SOFTWARE	0	0	115,125	0	0
8318	OFFICE EQUIP, FURN & FIX	0	0	9,351	39,665	98,570
8330	CONSTRUCTION CONTRACTS	0	20,354	0	0	0
8334	PLANNING, SURVEY & DESIGN	0	37,755	5,000	0	0
TOTAL CAPITAL EXPENDITURES		0	58,109	129,476	39,665	98,570
TOTAL DIVISION COMMUNITY SVCS ADMIN		1,111,900	1,179,203	1,362,066	1,360,460	1,381,210

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	COMMUNITY SVCS ADMIN
Department:	COMMUNITY SERVICES		
Budget Unit:	24000101 - COMMUNITY SERVICES-ADMIN		
7011	PART-TIME EMPLOYEES		
	OFFICE ASSISTANT		17,580
	TOTAL PART-TIME EMPLOYEES		\$17,580
7030	PAYROLL OFFSET		
	PERS		2,910
	MEDICARE		260
	TOTAL PAYROLL OFFSET		\$3,170
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE SUPPLIES		17,000
	EMERGENCY PREPAREDNESS		1,900
	MUSIC/MOVIE LICENSES		2,930
	MEMBERSHIP RENEWALS		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$24,330
8012	UNIFORM EXPENSE		
	DEPARTMENT UNIFORM SHIRTS		5,500
	STAFF BADGES/LANYARDS		3,000
	TOTAL UNIFORM EXPENSE		\$8,500
8013	EQUIP (NON-COMP) <\$5,000		
	MISC OFFICE/DEPARTMENT EQUIPMENT		3,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$3,500
8017	EMPLOYEE EDUCATION REIMB		
	AUTHORIZED EDUCATION REIMBURSEMENT		5,250
	TOTAL EMPLOYEE EDUCATION REIMB		\$5,250
8018	CONFERENCE & MEETINGS		
	CPRS/NRPA/SCMAF/MISC TRAININGS & WORKSHOPS		8,000
	TOTAL CONFERENCE & MEETINGS		\$8,000
8019	COMMUNICATIONS		
	FEDERAL EXPRESS, UPS, MISCELLANEOUS POSTAGE		250
	TOTAL COMMUNICATIONS		\$250

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	COMMUNITY SVCS ADMIN
Department:	COMMUNITY SERVICES		
Budget Unit:	24000101 - COMMUNITY SERVICES-ADMIN		
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE - DEPARTMENT ADMINISTRATION		250
	TOTAL MILEAGE REIMBURSEMENT		\$250
8130	OTHER PROFESSIONAL SVCS		
	GRANT SERVICES		7,500
	CONTRACTED TRAINING - DEPT WIDE		4,900
	AED MAINTENANCE CONTRACTS		1,440
	TOTAL OTHER PROFESSIONAL SVCS		\$13,840
8318	OFFICE EQUIP, FURN & FIX		
	MISCELLANEOUS FURNITURE AND REPLACEMENT		80,000
	MISCELLANEOUS EQUIPMENT AND REPLACEMENT		18,570
	TOTAL OFFICE EQUIP, FURN & FIX		\$98,570
Budget Unit:	24001101 - CSD SCHOLARSHIP PROGRAM		
8029	SCHOLARSHIPS-GENERAL		
	QUALIFIED SCHOLARSHIP FUNDING		10,000
	TOTAL SCHOLARSHIPS-GENERAL		\$10,000
8040	SCHOLARSHIP-FCSC		
	QUALIFIED SCHOLARSHIP FUNDING		9,600
	TOTAL SCHOLARSHIP-FCSC		\$9,600

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - THE ARTS/MKTNG/YOUTH SVCS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,793,148	1,403,338	1,485,699	1,586,595	1,461,620
OPERATING COSTS		296,241	348,723	252,193	265,310	229,810
CONTRACTUAL SERVICES		332,289	384,733	412,232	429,090	443,030
INTERNAL SERVICE CHARGES		91,040	48,210	47,170	46,940	44,930
CAPITAL EXPENDITURES		0	0	131,113	0	0
Total By Category		2,512,718	2,185,005	2,328,408	2,327,935	2,179,390
Total Budgeted Full-Time Personnel		17.00	10.00	10.00	10.00	8.00
Total Budgeted Part-Time Personnel		33.00	31.00	33.00	34.00	25.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	966,508	665,781	681,449	734,881	570,760
7011	PART-TIME EMPLOYEES	358,526	376,301	412,601	457,810	548,310
7012	ANNUAL LEAVE CASH OUT	28,614	16,306	27,705	17,582	24,000
7013	OVERTIME	3,041	4,079	10,119	0	0
7016	PERS RETIREMENT	205,243	162,435	165,792	159,271	116,180
7017	CAFETERIA PLAN	157,544	131,276	139,419	131,494	114,420
7018	MEDICARE	20,192	15,490	16,615	10,659	8,280
7020	WORKER'S COMP	53,480	31,670	32,000	33,888	25,950
7030	PAYROLL OFFSET	0	0	0	41,010	53,720
TOTAL PERSONNEL SERVICES		1,793,148	1,403,338	1,485,699	1,586,595	1,461,620
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	171,858	170,874	111,683	144,920	98,580
8011	ADVERTISING	40,520	37,340	33,060	21,910	40,360
8012	UNIFORM EXPENSE	1,033	3,870	1,231	0	400
8013	EQUIP (NON-COMP) <\$5,000	21,533	62,492	19,273	15,980	11,700
8015	COMPUTER SOFTWARE <\$5,000	0	0	1,299	1,200	600
8018	CONFERENCE & MEETINGS	4,084	1,984	1,092	2,800	1,200
8019	COMMUNICATIONS	31,795	40,440	48,593	44,010	30,000
8020	UTILITIES	9,849	13,694	13,540	9,900	13,890
8021	RENTS & LEASES	13,436	14,489	19,286	20,290	31,780
8027	MILEAGE REIMBURSEMENT	2,132	3,539	3,138	4,300	1,300
TOTAL OPERATING COSTS		296,241	348,723	252,193	265,310	229,810
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	316,162	364,825	378,727	399,350	415,850
8132	CLASS INSTRUCTION	13,316	16,575	20,616	19,510	17,010
8133	SECURITY SERVICES	2,812	2,992	9,895	2,750	2,850
8135	EXCURSIONS	0	341	2,994	7,480	7,320
TOTAL CONTRACTUAL SERVICES		332,289	384,733	412,232	429,090	443,030
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	91,040	48,210	47,170	46,940	44,930
TOTAL INTERNAL SERVICE CHARGES		91,040	48,210	47,170	46,940	44,930

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - THE ARTS/MKTNG/YOUTH SVCS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP, FURN & FIX	0	0	131,113	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	131,113	0	0
	TOTAL DIVISION THE ARTS/MKTNG/YOUTH SVCS	2,512,718	2,185,005	2,328,408	2,327,935	2,179,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24010101 - COMMUNITY PROGRAMS-ADMIN		
7011	PART-TIME EMPLOYEES		
			4,830
	TOTAL PART-TIME EMPLOYEES		\$4,830
7030	PAYROLL OFFSET		
	PERS		800
	MEDICARE		70
	TOTAL PAYROLL OFFSET		\$870
8010	DEPARTMENTAL EXPENSE		
	EQUIPMENT		26,000
	LICENSES		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$31,000
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,000
	TOTAL MILEAGE REIMBURSEMENT		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	PHOTOGRAPHY		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
Budget Unit:	24110101 - CULTURAL ARTS-ADMIN		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		25,870
	SR COMMUNITY SERVICES ASSISTANTS		16,980
	TOTAL PART-TIME EMPLOYEES		\$42,850
7030	PAYROLL OFFSET		
	PERS		2,810
	MEDICARE		620
	TOTAL PAYROLL OFFSET		\$3,430
8010	DEPARTMENTAL EXPENSE		
	GENERAL OPERATION SUPPLIES		840

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24110101 - CULTURAL ARTS-ADMIN		
8010	DEPARTMENTAL EXPENSE		
	NOCHES CON RITMO EVENTS		840
	TOTAL DEPARTMENTAL EXPENSE		\$1,680
8011	ADVERTISING		
	NOCHES CON RITMO		1,200
	TOTAL ADVERTISING		\$1,200
8018	CONFERENCE & MEETINGS		
	CULTURAL ARTS STAFF DEVELOPMENT		400
	TOTAL CONFERENCE & MEETINGS		\$400
8130	OTHER PROFESSIONAL SVCS		
	NOCHES CON RITMO SERVICE CONTRACTS		29,250
	TOTAL OTHER PROFESSIONAL SVCS		\$29,250
8133	SECURITY SERVICES		
	SECURITY GUARD SERVICES FOR NOCHES CON RITMO		1,300
	TOTAL SECURITY SERVICES		\$1,300
Budget Unit:	24111101 - ART DEPOT - GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		70,020
	SR COMMUNITY SERVICES ASSISTANTS		57,600
	TOTAL PART-TIME EMPLOYEES		\$127,620
7030	PAYROLL OFFSET		
	PERS		9,540
	MEDICARE		1,850
	TOTAL PAYROLL OFFSET		\$11,390
8010	DEPARTMENTAL EXPENSE		
	GALLERY SHOWCASE & SUPPLIES		1,690
	PROGRAMMING		8,910

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24111101 - ART DEPOT - GENERAL		
8010	DEPARTMENTAL EXPENSE		
	SPECIAL EVENTS		1,340
	SUMMER CAMP		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$16,940
8011	ADVERTISING		
	FESTIVAL		5,000
	TOTAL ADVERTISING		\$5,000
8013	EQUIP (NON-COMP) <\$5,000		
	GALLERY EQUIPMENT		700
	TOTAL EQUIP (NON-COMP) <\$5,000		\$700
8018	CONFERENCE & MEETINGS		
	STAFF DEVELOPMENT		200
	TOTAL CONFERENCE & MEETINGS		\$200
8021	RENTS & LEASES		
	OPERATIONS/OFF-SITE STORAGE		2,050
	CULTURAL ART SPECIAL EVENTS		11,150
	TOTAL RENTS & LEASES		\$13,200
8130	OTHER PROFESSIONAL SVCS		
	ARTIST SHOWCASE		2,500
	CULTURAL ART SPECIAL EVENTS		20,790
	ART DEPOT		450
	TOTAL OTHER PROFESSIONAL SVCS		\$23,740
8133	SECURITY SERVICES		
	FONTANA ARTS FESTIVAL		1,550
	TOTAL SECURITY SERVICES		\$1,550
8135	EXCURSIONS		
	FIELD TRIP ADMISSION TICKETS		3,570

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24111101 - ART DEPOT - GENERAL		
8135	EXCURSIONS		
	BUS TRANSPORTATION		3,750
	TOTAL EXCURSIONS		\$7,320
Budget Unit:	24112101 - CENTER STAGE		
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$300
8011	ADVERTISING		
	CENTER STAGE EVENT AND FACILITY ADVERTISEMENTS		3,300
	TOTAL ADVERTISING		\$3,300
8013	EQUIP (NON-COMP) <\$5,000		
	CENTER STAGE THEATER KITCHEN		2,500
	CENTER STAGE THEATER SOUND AND LIGHTING		7,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$10,000
8130	OTHER PROFESSIONAL SVCS		
	CENTER STAGE THEATER OPERATING CONTRACT		200,000
	TOTAL OTHER PROFESSIONAL SVCS		\$200,000
Budget Unit:	24114101 - FONTANA ARTS ASSOCIATION		
8010	DEPARTMENTAL EXPENSE		
	GALLERY MATERIALS/GENERAL OPERATIONS AND SUPPLIES		250
	TOTAL DEPARTMENTAL EXPENSE		\$250
8020	UTILITIES		
	GALLERY UTILITIES		13,890
	TOTAL UTILITIES		\$13,890
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		6,200
	TOTAL CLASS INSTRUCTION		\$6,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24115101 - PERFORMNG ARTS/AUDITORIUM		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		51,510
	SR COMMUNITY SERVICES ASSISTANTS		19,010
	TOTAL PART-TIME EMPLOYEES		\$70,520
7030	PAYROLL OFFSET		
	PERS		3,150
	MEDICARE		1,020
	TOTAL PAYROLL OFFSET		\$4,170
8010	DEPARTMENTAL EXPENSE		
	FAMILY ART NIGHT SUPPLIES		1,500
	ADVENTURES IN ART		1,000
	COMMUNITY THEATER SUPPLIES		8,000
	GENERAL OFFICE/PROGRAMMING SUPPLIES		1,000
	SUPPLEMENTAL: JAZZ CONCERT AT MILLER AMPHITHEATER		2,000
	SUPPLEMENTAL: HISPANIC CULTURAL CELEBRATION		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$15,500
8011	ADVERTISING		
	COMMUNITY THEATER		8,000
	FAMILY ART NIGHT		560
	SUPPLEMENTAL: JAZZ CONCERT AT MILLER AMPHITHEATER		900
	SUPPLEMENTAL: HISPANIC CULTURAL CELEBRATION		1,800
	TOTAL ADVERTISING		\$11,260
8013	EQUIP (NON-COMP) <\$5,000		
	STAGE EQUIPMENT		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8021	RENTS & LEASES		
	COMMUNITY THEATER		4,000
	OFF-SITE STORAGE UNIT		1,680

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24115101 - PERFORMNG ARTS/AUDITORIUM		
8021	RENTS & LEASES		
	SUPPLEMENTAL: JAZZ CONCERT AT MILLER AMPHITHEATER		5,100
	SUPPLEMENTAL: HISPANIC CULTURAL CELEBRATION		7,800
	TOTAL RENTS & LEASES		\$18,580
8130	OTHER PROFESSIONAL SVCS		
	COMMUNITY THEATER		19,800
	FAMILY ART NIGHTS		7,000
	SUPPLEMENTAL: JAZZ CONCERT AT MILLER AMPHITHEATER		3,500
	SUPPLEMENTAL: HISPANIC CULTURAL CELEBRATION		5,400
	TOTAL OTHER PROFESSIONAL SVCS		\$35,700
Budget Unit:	24118101 - ART DEPOT - CLASSES		
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		10,810
	TOTAL CLASS INSTRUCTION		\$10,810
Budget Unit:	24142101 - MARKETING & PROMOTIONS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		61,910
	TOTAL PART-TIME EMPLOYEES		\$61,910
7030	PAYROLL OFFSET		
	PERS		10,260
	MEDICARE		900
	TOTAL PAYROLL OFFSET		\$11,160
8010	DEPARTMENTAL EXPENSE		
	PRINT MATERIALS		14,500
	OFFICE SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$15,500
8011	ADVERTISING		
	MAGAZINES		4,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24142101 - MARKETING & PROMOTIONS		
8011	ADVERTISING		
	DIGITAL BOARDS		15,000
	TOTAL ADVERTISING		\$19,600
8015	COMPUTER SOFTWARE <\$5,000		
	SOFTWARE FOR DIGITAL DESIGN		600
	TOTAL COMPUTER SOFTWARE <\$5,000		\$600
8018	CONFERENCE & MEETINGS		
	STAFF DEVELOPMENT		600
	TOTAL CONFERENCE & MEETINGS		\$600
8019	COMMUNICATIONS		
	BROCHURE MAILING		30,000
	TOTAL COMMUNICATIONS		\$30,000
8130	OTHER PROFESSIONAL SVCS		
	GRAPHIC DESIGN SERVICES		33,260
	BROCHURE PRINTING		84,000
	PHOTOGRAPHY		4,000
	TOTAL OTHER PROFESSIONAL SVCS		\$121,260
Budget Unit:	24331101 - MOBILE RECREATION PROGRAM		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		48,720
	SR COMMUNITY SERVICES ASSISTANTS		17,770
	TOTAL PART-TIME EMPLOYEES		\$66,490
7030	PAYROLL OFFSET		
	PERS		2,950
	MEDICARE		960
	TOTAL PAYROLL OFFSET		\$3,910

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24331101 - MOBILE RECREATION PROGRAM		
8010	DEPARTMENTAL EXPENSE		
	EVENT SUPPLIES		3,600
	RECURRING PROGRAM SUPPLIES		3,600
	GENERAL SUPPLIES		900
	PRINT COSTS		1,200
	TOTAL DEPARTMENTAL EXPENSE		\$9,300
8012	UNIFORM EXPENSE		
	STAFF UNIFORMS		400
	TOTAL UNIFORM EXPENSE		\$400
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		300
	TOTAL MILEAGE REIMBURSEMENT		\$300
8130	OTHER PROFESSIONAL SVCS		
	VEHICLE WRAP		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	24332101 - SBC LIBRARY PARTNERSHIP		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		4,600
	TOTAL PART-TIME EMPLOYEES		\$4,600
7030	PAYROLL OFFSET		
	MEDICARE		70
	TOTAL PAYROLL OFFSET		\$70
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		260
	TOTAL DEPARTMENTAL EXPENSE		\$260
8130	OTHER PROFESSIONAL SVCS		
	SUMMER READING PROGRAM/EVENTS		2,400
	TOTAL OTHER PROFESSIONAL SVCS		\$2,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24401101 - MYAC		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		16,250
	TOTAL PART-TIME EMPLOYEES		\$16,250
7030	PAYROLL OFFSET		
	MEDICARE		240
	TOTAL PAYROLL OFFSET		\$240
8010	DEPARTMENTAL EXPENSE		
	OFFICE/PROGRAMMING SUPPLIES		7,850
	TOTAL DEPARTMENTAL EXPENSE		\$7,850
Budget Unit:	24462101 - FASP-JURUPA VISTA ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		36,340
	TOTAL PART-TIME EMPLOYEES		\$36,340
7030	PAYROLL OFFSET		
	PERS		1,250
	MEDICARE		530
	TOTAL PAYROLL OFFSET		\$1,780
Budget Unit:	24463101 - FASP- MICHAEL D'ARCY ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		34,680
	TOTAL PART-TIME EMPLOYEES		\$34,680
7030	PAYROLL OFFSET		
	PERS		5,750
	MEDICARE		500
	TOTAL PAYROLL OFFSET		\$6,250

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24464101 - FASP-SYCAMORE HILLS ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		33,610
	TOTAL PART-TIME EMPLOYEES		\$33,610
7030	PAYROLL OFFSET		
	PERS		3,170
	MEDICARE		490
	TOTAL PAYROLL OFFSET		\$3,660
Budget Unit:	24470101 - FASP-SOLORIO ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		48,610
	TOTAL PART-TIME EMPLOYEES		\$48,610
7030	PAYROLL OFFSET		
	PERS		6,090
	MEDICARE		700
	TOTAL PAYROLL OFFSET		\$6,790

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - FACILITY & SENIOR SVCS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,603,872	2,427,042	2,602,877	3,139,960	3,717,210
OPERATING COSTS		448,026	421,750	375,460	484,550	459,330
CONTRACTUAL SERVICES		464,740	524,562	469,987	478,090	469,540
INTERNAL SERVICE CHARGES		0	70,420	68,690	71,450	114,280
CAPITAL EXPENDITURES		0	10,763	2,788	25,720	0
Total By Category		2,516,638	3,454,536	3,519,802	4,199,770	4,760,360
Total Budgeted Full-Time Personnel		1.00	12.00	12.00	12.00	16.00
Total Budgeted Part-Time Personnel		78.00	51.00	52.00	58.00	135.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	100,182	655,888	665,864	802,117	1,111,480
7011	PART-TIME EMPLOYEES	1,346,330	1,326,597	1,461,728	1,790,930	1,928,790
7012	ANNUAL LEAVE CASH OUT	1,682	19,819	40,404	12,522	10,000
7013	OVERTIME	780	4,277	6,594	0	0
7016	PERS RETIREMENT	117,196	233,097	221,790	156,349	250,280
7017	CAFETERIA PLAN	15,508	118,337	138,429	172,960	184,230
7018	MEDICARE	20,813	31,318	32,249	11,632	16,120
7020	WORKER'S COMP	1,380	37,710	35,820	37,750	48,920
7030	PAYROLL OFFSET	0	0	0	155,700	167,390
TOTAL PERSONNEL SERVICES		1,603,872	2,427,042	2,602,877	3,139,960	3,717,210
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	386,212	346,333	313,008	314,190	324,280
8011	ADVERTISING	8,973	6,615	12,141	16,980	22,600
8012	UNIFORM EXPENSE	4,507	5,324	8,459	5,300	6,390
8013	EQUIP (NON-COMP) <\$5,000	23,828	28,253	12,181	107,680	65,350
8018	CONFERENCE & MEETINGS	2,901	2,948	5,305	8,160	8,260
8019	COMMUNICATIONS	6,527	8,099	6,707	7,910	8,640
8021	RENTS & LEASES	8,576	9,826	10,494	9,290	10,320
8027	MILEAGE REIMBURSEMENT	3,068	4,002	1,936	6,500	5,400
8030	EQUIPMENT MAINTENANCE	3,435	10,351	3,451	8,540	8,090
8095	P-CARD SWEEP	0	0	1,778	0	0
TOTAL OPERATING COSTS		448,026	421,750	375,460	484,550	459,330
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	27,436	56,395	45,257	68,090	34,340
8132	CLASS INSTRUCTION	401,204	424,509	381,679	355,840	384,450
8133	SECURITY SERVICES	23,810	26,752	26,770	35,550	32,140
8135	EXCURSIONS	12,290	16,906	16,280	18,610	18,610
TOTAL CONTRACTUAL SERVICES		464,740	524,562	469,987	478,090	469,540
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	70,420	68,690	71,450	114,280
TOTAL INTERNAL SERVICE CHARGES		0	70,420	68,690	71,450	114,280

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - FACILITY & SENIOR SVCS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP, FURN & FIX	0	10,763	2,788	25,720	0
	TOTAL CAPITAL EXPENDITURES	0	10,763	2,788	25,720	0
	TOTAL DIVISION FACILITY & SENIOR SVCS	2,516,638	3,454,536	3,519,802	4,199,770	4,760,360

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24150101 - HEALTHY FONTANA		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		57,790
	SENIOR COMMUNITY SERVICES ASSISTANTS		36,260
	TOTAL PART-TIME EMPLOYEES		\$94,050
7030	PAYROLL OFFSET		
	PERS		6,010
	MEDICARE		1,360
	MEDICARE (NEOP 9501002301)		390
	TOTAL PAYROLL OFFSET		\$7,760
8010	DEPARTMENTAL EXPENSE		
	PROGRAM SHIRTS		4,500
	FLYERS		4,100
	OFFICE SUPPLIES		1,650
	PROMOTIONAL ITEMS		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$15,250
8012	UNIFORM EXPENSE		
	STAFF UNIFORM SHIRTS		510
	TOTAL UNIFORM EXPENSE		\$510
8018	CONFERENCE & MEETINGS		
	STAFF DEVELOPMENT		100
	TOTAL CONFERENCE & MEETINGS		\$100
8021	RENTS & LEASES		
	STORAGE UNIT		3,320
	TOTAL RENTS & LEASES		\$3,320
Budget Unit:	24201101 - DISABILITY PROGRAMS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		9,730
	TOTAL PART-TIME EMPLOYEES		\$9,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24201101 - DISABILITY PROGRAMS		
7030	PAYROLL OFFSET		
	MEDICARE		140
	TOTAL PAYROLL OFFSET		\$140
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/CRAFT/GAME SUPPLIES		7,070
	TOTAL DEPARTMENTAL EXPENSE		\$7,070
8011	ADVERTISING		
	FLYERS/BANNERS/PRINT ADS		300
	TOTAL ADVERTISING		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING AND DEVELOPMENT		5,150
	TOTAL CONFERENCE & MEETINGS		\$5,150
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL SERVICES CONTRACTS		7,000
	TOTAL OTHER PROFESSIONAL SVCS		\$7,000
Budget Unit:	24210101 - CYPRESS CENTER-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		36,670
	SR COMMUNITY SERVICES ASSISTANTS		17,760
	TOTAL PART-TIME EMPLOYEES		\$54,430
7030	PAYROLL OFFSET		
	PERS		1,430
	MEDICARE		790
	TOTAL PAYROLL OFFSET		\$2,220
8010	DEPARTMENTAL EXPENSE		
	SPECIAL EVENT SUPPLIES		8,650

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24210101 - CYPRESS CENTER-GENERAL		
8010	DEPARTMENTAL EXPENSE		
	CAMP SUPPLIES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$10,650
8011	ADVERTISING		
	BANNERS		2,000
	FLYERS		500
	TOTAL ADVERTISING		\$2,500
8012	UNIFORM EXPENSE		
	CAMP SHIRTS		400
	TOTAL UNIFORM EXPENSE		\$400
8013	EQUIP (NON-COMP) <\$5,000		
	CAMP		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8019	COMMUNICATIONS		
	CABLE SERVICE		1,000
	TOTAL COMMUNICATIONS		\$1,000
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,000
	TOTAL MILEAGE REIMBURSEMENT		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	CAMP/SPECIAL EVENT ENTERTAINMENT		2,500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,500
Budget Unit:	24211101 - CYPRESS CENTER-RENTALS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		15,640
	TOTAL PART-TIME EMPLOYEES		\$15,640

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24211101 - CYPRESS CENTER-RENTALS		
7030	PAYROLL OFFSET		
	MEDICARE		230
	TOTAL PAYROLL OFFSET		\$230
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		750
	TOTAL DEPARTMENTAL EXPENSE		\$750
8011	ADVERTISING		
	BANNERS		300
	FLYERS		450
	TOTAL ADVERTISING		\$750
8013	EQUIP (NON-COMP) <\$5,000		
	CHAIRS/TABLES/MISC EQUIPMENT		1,750
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,750
8030	EQUIPMENT MAINTENANCE		
	TABLES AND CHAIRS		750
	TOTAL EQUIPMENT MAINTENANCE		\$750
8133	SECURITY SERVICES		
	SECURITY GUARDS		4,230
	TOTAL SECURITY SERVICES		\$4,230
Budget Unit:	24212101 - CYPRESS CENTER-CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		45,780
	SR COMMUNITY SERVICES ASSISTANTS		17,790
	TOTAL PART-TIME EMPLOYEES		\$63,570
7030	PAYROLL OFFSET		
	PERS		2,950

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24212101 - CYPRESS CENTER-CLASSES		
7030	PAYROLL OFFSET		
	MEDICARE		920
	TOTAL PAYROLL OFFSET		\$3,870
8010	DEPARTMENTAL EXPENSE		
	OFFICE/PROGRAMMING SUPPLIES		400
	TOTAL DEPARTMENTAL EXPENSE		\$400
8011	ADVERTISING		
	MARKETING MATERIALS		200
	TOTAL ADVERTISING		\$200
8013	EQUIP (NON-COMP) <\$5,000		
	CONTRACT CLASS EQUIPMENT		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$500
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTION		10,500
	TOTAL CLASS INSTRUCTION		\$10,500
Budget Unit:	24213101 - CYPRESS CENTER-TINY TOTS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		10,640
	SR COMMUNITY SERVICES ASSISTANTS		16,070
	TOTAL PART-TIME EMPLOYEES		\$26,710
7030	PAYROLL OFFSET		
	PERS		4,430
	MEDICARE		380
	TOTAL PAYROLL OFFSET		\$4,810
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAM SUPPLIES AND MATERIALS		1,850
	TOTAL DEPARTMENTAL EXPENSE		\$1,850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24213101 - CYPRESS CENTER-TINY TOTS		
8011	ADVERTISING		
	FLYERS/BANNERS		500
	TOTAL ADVERTISING		\$500
8012	UNIFORM EXPENSE		
	STAFF SHIRTS		300
	TOTAL UNIFORM EXPENSE		\$300
8013	EQUIP (NON-COMP) <\$5,000		
	CHAIRS/TABLES		750
	TOTAL EQUIP (NON-COMP) <\$5,000		\$750
Budget Unit:	24220101 - DON DAY CENTER-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		34,590
	SR COMMUNITY SERVICES ASSISTANTS		20,040
	TOTAL PART-TIME EMPLOYEES		\$54,630
7030	PAYROLL OFFSET		
	PERS		1,510
	MEDICARE		790
	TOTAL PAYROLL OFFSET		\$2,300
8010	DEPARTMENTAL EXPENSE		
	CAMP SUPPLIES		2,000
	SPECIAL EVENT SUPPLIES		5,000
	GENERAL OFFICE/PROGRAMMING SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$8,000
8011	ADVERTISING		
	BANNERS		800
	FLYERS		200
	TOTAL ADVERTISING		\$1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24220101 - DON DAY CENTER-GENERAL		
8012	UNIFORM EXPENSE		
	CAMP SHIRTS		400
	TOTAL UNIFORM EXPENSE		\$400
8013	EQUIP (NON-COMP) <\$5,000		
	CAMP EQUIPMENT		400
	TOTAL EQUIP (NON-COMP) <\$5,000		\$400
8019	COMMUNICATIONS		
	CABLE SERVICE		1,000
	TOTAL COMMUNICATIONS		\$1,000
8021	RENTS & LEASES		
	STORAGE UNIT		1,500
	TOTAL RENTS & LEASES		\$1,500
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,000
	TOTAL MILEAGE REIMBURSEMENT		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	SPECIAL EVENT/CAMP ENTERTAINMENT		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
Budget Unit:	24221101 - DON DAY CENTER-RENTALS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		9,420
	TOTAL PART-TIME EMPLOYEES		\$9,420
7030	PAYROLL OFFSET		
	MEDICARE		140
	TOTAL PAYROLL OFFSET		\$140

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24221101 - DON DAY CENTER-RENTALS		
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAM SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500
8011	ADVERTISING		
	BANNERS/FLYERS		500
	TOTAL ADVERTISING		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	TABLES AND CHAIRS		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$500
8030	EQUIPMENT MAINTENANCE		
	TABLES/CHAIRS		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
8133	SECURITY SERVICES		
	SECURITY GUARDS		2,500
	TOTAL SECURITY SERVICES		\$2,500
Budget Unit:	24222101 - DON DAY CENTER-CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		46,730
	SR COMMUNITY SERVICES ASSISTANTS		18,140
	TOTAL PART-TIME EMPLOYEES		\$64,870
7030	PAYROLL OFFSET		
	PERS		3,010
	MEDICARE		940
	TOTAL PAYROLL OFFSET		\$3,950
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		700
	TOTAL DEPARTMENTAL EXPENSE		\$700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24222101 - DON DAY CENTER-CLASSES		
8011	ADVERTISING		
	MARKETING MATERIALS		300
	TOTAL ADVERTISING		\$300
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS CLASS EQUIPMENT		700
	TOTAL EQUIP (NON-COMP) <\$5,000		\$700
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		56,000
	TOTAL CLASS INSTRUCTION		\$56,000
Budget Unit:	24223101 - DON DAY CENTER-TINY TOTS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		18,030
	SR COMMUNITY SERVICES ASSISTANTS		19,280
	TOTAL PART-TIME EMPLOYEES		\$37,310
7030	PAYROLL OFFSET		
	PERS		6,180
	MEDICARE		540
	TOTAL PAYROLL OFFSET		\$6,720
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAM SUPPLIES		1,700
	TOTAL DEPARTMENTAL EXPENSE		\$1,700
8011	ADVERTISING		
	MARKETING MATERIALS		500
	TOTAL ADVERTISING		\$500
8012	UNIFORM EXPENSE		
	STAFF SHIRTS		400
	TOTAL UNIFORM EXPENSE		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24223101 - DON DAY CENTER-TINY TOTS		
8013	EQUIP (NON-COMP) <\$5,000		
	RUGS/TABLES/CHAIRS		700
	TOTAL EQUIP (NON-COMP) <\$5,000		\$700
Budget Unit:	24230101 - JESSIE TURNER CTR-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		40,740
	SR COMMUNITY SERVICES ASSISTANTS		47,260
	OFFICE ASSISTANT		49,150
	TOTAL PART-TIME EMPLOYEES		\$137,150
7030	PAYROLL OFFSET		
	PERS		6,410
	MEDICARE		1,990
	TOTAL PAYROLL OFFSET		\$8,400
8010	DEPARTMENTAL EXPENSE		
	CAMP SUPPLIES		3,000
	EVENTS/MISC PROGRAM SUPPLIES		14,420
	GYM/FITNESS		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$19,920
8011	ADVERTISING		
	CAMP		500
	SPECIAL EVENTS		2,500
	GYM/FITNESS		500
	TOTAL ADVERTISING		\$3,500
8012	UNIFORM EXPENSE		
	CAMP SHIRTS		600
	TOTAL UNIFORM EXPENSE		\$600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24230101 - JESSIE TURNER CTR-GENERAL		
8013	EQUIP (NON-COMP) <\$5,000		
	FITNESS ROOM/GYM/MISCELLANEOUS		5,000
	SUPPLEMENTAL: WINDOW SHADES FOR BANQUET ROOM		30,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$35,000
8019	COMMUNICATIONS		
	CABLE SERVICE		1,000
	TOTAL COMMUNICATIONS		\$1,000
8021	RENTS & LEASES		
	OFF-SITE STORAGE		2,000
	TOTAL RENTS & LEASES		\$2,000
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,400
	TOTAL MILEAGE REIMBURSEMENT		\$1,400
8030	EQUIPMENT MAINTENANCE		
	FITNESS ROOM/GENERAL		1,300
	TOTAL EQUIPMENT MAINTENANCE		\$1,300
8130	OTHER PROFESSIONAL SVCS		
	CONTRACTUAL SERVICES		2,500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,500
Budget Unit:	24231101 - JESSIE TURNER CTR-RENTALS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		19,950
	TOTAL PART-TIME EMPLOYEES		\$19,950
7030	PAYROLL OFFSET		
	MEDICARE		290
	TOTAL PAYROLL OFFSET		\$290

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24231101 - JESSIE TURNER CTR-RENTALS		
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8011	ADVERTISING		
	BANNERS/FLYERS		1,000
	TOTAL ADVERTISING		\$1,000
8013	EQUIP (NON-COMP) <\$5,000		
	TABLES/CHAIRS		2,000
	MISCELLANEOUS		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,500
8030	EQUIPMENT MAINTENANCE		
	TABLES AND CHAIRS		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
8133	SECURITY SERVICES		
	SECURITY GUARDS		13,530
	TOTAL SECURITY SERVICES		\$13,530
Budget Unit:	24232101 - JESSIE TURNER CTR-CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		70,950
	SR COMMUNITY SERVICES ASSISTANTS		64,210
	TOTAL PART-TIME EMPLOYEES		\$135,160
7030	PAYROLL OFFSET		
	PERS		4,430
	MEDICARE		1,960
	TOTAL PAYROLL OFFSET		\$6,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24232101 - JESSIE TURNER CTR-CLASSES		
8010	DEPARTMENTAL EXPENSE		
	PROGRAMMING SUPPLIES/GENERAL OFFICE		1,600
	TOTAL DEPARTMENTAL EXPENSE		\$1,600
8011	ADVERTISING		
	MARKETING MATERIALS		1,000
	TOTAL ADVERTISING		\$1,000
8013	EQUIP (NON-COMP) <\$5,000		
	CLASSROOM EQUIPMENT		1,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,500
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		182,000
	TOTAL CLASS INSTRUCTION		\$182,000
Budget Unit:	24233101 - JESSIE TURNER-TINY TOTS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		61,700
	SR COMMUNITY SERVICES ASSISTANTS		35,870
	TOTAL PART-TIME EMPLOYEES		\$97,570
7030	PAYROLL OFFSET		
	PERS		14,760
	MEDICARE		1,410
	TOTAL PAYROLL OFFSET		\$16,170
8010	DEPARTMENTAL EXPENSE		
	GENERAL/PROGRAMMING SUPPLIES		5,400
	TOTAL DEPARTMENTAL EXPENSE		\$5,400
8011	ADVERTISING		
	MARKETING MATERIALS		1,000
	TOTAL ADVERTISING		\$1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24233101 - JESSIE TURNER-TINY TOTS		
8012	UNIFORM EXPENSE		
	STAFF SHIRTS		800
	TOTAL UNIFORM EXPENSE		\$800
8013	EQUIP (NON-COMP) <\$5,000		
	RUGS/TABLES/CHAIRS		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,000
Budget Unit:	24260101 - HERITAGE CENTER-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		40,740
	SR COMMUNITY SERVICES ASSISTANTS		18,210
	TOTAL PART-TIME EMPLOYEES		\$58,950
7030	PAYROLL OFFSET		
	PERS		1,510
	MEDICARE		850
	TOTAL PAYROLL OFFSET		\$2,360
8010	DEPARTMENTAL EXPENSE		
	CAMP		3,500
	OFFICE SUPPLIES		1,500
	GENERAL PROGRAM/MISCELLANEOUS		1,950
	TOTAL DEPARTMENTAL EXPENSE		\$6,950
8011	ADVERTISING		
	BANNERS/FLYERS		1,500
	TOTAL ADVERTISING		\$1,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		600
	TOTAL UNIFORM EXPENSE		\$600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24260101 - HERITAGE CENTER-GENERAL		
8013	EQUIP (NON-COMP) <\$5,000		
	MISC FACILITY EQUIPMENT		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8019	COMMUNICATIONS		
	CABLE SERVICE		1,250
	TOTAL COMMUNICATIONS		\$1,250
8021	RENTS & LEASES		
	STORAGE UNITS		1,500
	TOTAL RENTS & LEASES		\$1,500
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,000
	TOTAL MILEAGE REIMBURSEMENT		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	CONTRACTUAL SERVICES		2,500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,500
Budget Unit:	24261101 - HERITAGE CENTER-RENTALS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		12,430
	TOTAL PART-TIME EMPLOYEES		\$12,430
7030	PAYROLL OFFSET		
	MEDICARE		180
	TOTAL PAYROLL OFFSET		\$180
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAM SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24261101 - HERITAGE CENTER-RENTALS		
8011	ADVERTISING		
	BANNERS/FLYERS		500
	TOTAL ADVERTISING		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	TABLES/CHAIRS		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,000
8133	SECURITY SERVICES		
	SECURITY GUARDS		2,500
	TOTAL SECURITY SERVICES		\$2,500
Budget Unit:	24262101 - HERITAGE CENTER-CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		44,680
	SR COMMUNITY SERVICES ASSISTANTS		17,310
	TOTAL PART-TIME EMPLOYEES		\$61,990
7030	PAYROLL OFFSET		
	PERS		2,870
	MEDICARE		900
	TOTAL PAYROLL OFFSET		\$3,770
8010	DEPARTMENTAL EXPENSE		
	OFFICE/GENERAL PROGRAMMING SUPPLIES		700
	TOTAL DEPARTMENTAL EXPENSE		\$700
8011	ADVERTISING		
	MARKETING MATERIAL		400
	TOTAL ADVERTISING		\$400
8013	EQUIP (NON-COMP) <\$5,000		
	CLASS EQUIPMENT		700
	TOTAL EQUIP (NON-COMP) <\$5,000		\$700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24262101 - HERITAGE CENTER-CLASSES		
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		69,300
	TOTAL CLASS INSTRUCTION		\$69,300
Budget Unit:	24263101 - HERITAGE CENTER-TINY TOTS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		28,590
	SR COMMUNITY SERVICES ASSISTANTS		17,930
	TOTAL PART-TIME EMPLOYEES		\$46,520
7030	PAYROLL OFFSET		
	PERS		2,970
	MEDICARE		680
	TOTAL PAYROLL OFFSET		\$3,650
8010	DEPARTMENTAL EXPENSE		
	CLASSROOM/OFFICE SUPPLIES		1,750
	TOTAL DEPARTMENTAL EXPENSE		\$1,750
8011	ADVERTISING		
	MARKETING MATERIAL		500
	TOTAL ADVERTISING		\$500
8012	UNIFORM EXPENSE		
	STAFF SHIRTS		400
	TOTAL UNIFORM EXPENSE		\$400
8013	EQUIP (NON-COMP) <\$5,000		
	RUGS/TABLES/CHAIRS		750
	TOTAL EQUIP (NON-COMP) <\$5,000		\$750
Budget Unit:	24280101 - SENIOR COMM CTR-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		150,690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24280101 - SENIOR COMM CTR-GENERAL		
7011	PART-TIME EMPLOYEES		
	SR. COMMUNITY SERVICES ASSISTANTS		63,830
	TOTAL PART-TIME EMPLOYEES		\$214,520
7030	PAYROLL OFFSET		
	PERS		18,560
	MEDICARE		3,110
	TOTAL PAYROLL OFFSET		\$21,670
8010	DEPARTMENTAL EXPENSE		
	FIRST AID/OFFICE SUPPLIES/PAPER		3,300
	HELIUM/MEMBERSHIPS/PROGRAMS/EVENTS		27,000
	TOTAL DEPARTMENTAL EXPENSE		\$30,300
8011	ADVERTISING		
	PROMOTIONAL ITEMS/BANNERS/ADVERTISEMENTS		500
	TOTAL ADVERTISING		\$500
8012	UNIFORM EXPENSE		
	VOLUNTEER UNIFORMS		600
	TOTAL UNIFORM EXPENSE		\$600
8013	EQUIP (NON-COMP) <\$5,000		
	FITNESS		300
	CLUB/CENTER EQUIPMENT		300
	OFFICE/RADIO/REPLACEMENT/MISCELLANEOUS		900
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,500
8018	CONFERENCE & MEETINGS		
	CPR/FIRST AID		930
	TOTAL CONFERENCE & MEETINGS		\$930
8030	EQUIPMENT MAINTENANCE		
	FITNESS ROOM		3,540

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24280101 - SENIOR COMM CTR-GENERAL		
8030	EQUIPMENT MAINTENANCE		
	BILLIARDS ROOM		1,000
	TOTAL EQUIPMENT MAINTENANCE		\$4,540
8130	OTHER PROFESSIONAL SVCS		
	BANDS/ENTERTAINMENT		5,300
	CONTRACT SERVICES		2,800
	TOTAL OTHER PROFESSIONAL SVCS		\$8,100
8135	EXCURSIONS		
	BUSES		4,500
	ADMISSION TICKETS		2,100
	TOTAL EXCURSIONS		\$6,600
Budget Unit:	24281101 - SENIOR COMM CTR-RENTAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANT		37,640
	SR COMMUNITY SERVICES ASSISTANT		21,680
	TOTAL PART-TIME EMPLOYEES		\$59,320
7030	PAYROLL OFFSET		
	PERS		6,430
	MEDICARE		860
	TOTAL PAYROLL OFFSET		\$7,290
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/PROGRAM SUPPLIES		1,000
	PA SYSTEM/BATTERIES		2,300
	TOTAL DEPARTMENTAL EXPENSE		\$3,300
8011	ADVERTISING		
	HERE COMES THE GUIDE		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24281101 - SENIOR COMM CTR-RENTAL		
8011	ADVERTISING		
	INLAND EMPIRE MAGAZINE		500
	TOTAL ADVERTISING		\$1,000
8133	SECURITY SERVICES		
	SECURITY GUARD SERVICE		6,000
	TOTAL SECURITY SERVICES		\$6,000
Budget Unit:	24282101 - SENIOR COMM CTR-CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		48,160
	SR COMMUNITY SERVICES ASSISTANTS		18,150
	TOTAL PART-TIME EMPLOYEES		\$66,310
7030	PAYROLL OFFSET		
	PERS		3,010
	MEDICARE		960
	TOTAL PAYROLL OFFSET		\$3,970
8010	DEPARTMENTAL EXPENSE		
	FIRST AID/OFFICE SUPPLIES		3,400
	TOTAL DEPARTMENTAL EXPENSE		\$3,400
8013	EQUIP (NON-COMP) <\$5,000		
	EQUIPMENT FOR CLASSES		2,200
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,200
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		56,000
	TOTAL CLASS INSTRUCTION		\$56,000
Budget Unit:	24284101 - SENIOR COMM CTR-NUTRITION		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		132,910

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24284101 - SENIOR COMM CTR-NUTRITION		
7011	PART-TIME EMPLOYEES		
	SR COMMUNITY SERVICES ASSISTANTS		50,120
	TOTAL PART-TIME EMPLOYEES		\$183,030
7030	PAYROLL OFFSET		
	PERS		12,560
	MEDICARE		2,660
	TOTAL PAYROLL OFFSET		\$15,220
8010	DEPARTMENTAL EXPENSE		
	FOOD & COFFEE SUPPLIER		182,890
	DISH REPLACEMENT		3,000
	GENERAL SUPPLIES		4,500
	HEALTH PERMIT		1,300
	TOTAL DEPARTMENTAL EXPENSE		\$191,690
8013	EQUIP (NON-COMP) <\$5,000		
	KITCHEN		3,400
	CHAIRS/CLEANING		4,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$7,400
8018	CONFERENCE & MEETINGS		
	FOOD HANDLER CARDS		460
	CPR/FIRST AID		180
	TOTAL CONFERENCE & MEETINGS		\$640
8130	OTHER PROFESSIONAL SVCS		
	LINEN SERVICE		7,400
	TOTAL OTHER PROFESSIONAL SVCS		\$7,400
Budget Unit:	24285101 - SENIOR COMM CTR-TRANSPORT		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		14,040

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24285101 - SENIOR COMM CTR-TRANSPORT		
7011	PART-TIME EMPLOYEES		
	TRANSPORTATION SPECIALIST		182,860
	SR TRANSPORTATION SPECIALIST		34,990
	TOTAL PART-TIME EMPLOYEES		\$231,890
7030	PAYROLL OFFSET		
	PERS		33,290
	MEDICARE		3,360
	TOTAL PAYROLL OFFSET		\$36,650
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		700
	CLEANING SUPPLIES		500
	VEHICLE		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,700
8012	UNIFORM EXPENSE		
	STAFF JACKETS/SHIRTS		680
	STAFF HATS/VISORS		200
	TOTAL UNIFORM EXPENSE		\$880
8018	CONFERENCE & MEETINGS		
	STAFF SAFETY & DRIVER TRAINING		500
	CPR/FIRST AID		440
	CONFERENCES		500
	TOTAL CONFERENCE & MEETINGS		\$1,440
8019	COMMUNICATIONS		
	MOTOROLA RADIO SERVICE		4,390
	TOTAL COMMUNICATIONS		\$4,390
8130	OTHER PROFESSIONAL SVCS		
	BIOHAZARD CLEANING SERVICES		1,340
	TOTAL OTHER PROFESSIONAL SVCS		\$1,340

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24286101 - SENIOR COMM CTR-RESOURCES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		12,840
	SR COMMUNITY SERVICES ASSISTANTS		14,530
	TOTAL PART-TIME EMPLOYEES		\$27,370
7030	PAYROLL OFFSET		
	PERS		2,400
	MEDICARE		400
	TOTAL PAYROLL OFFSET		\$2,800
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,600
	TOTAL DEPARTMENTAL EXPENSE		\$1,600
Budget Unit:	24390101 - JACK BULIK - GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		72,050
	SR COMMUNITY SERVICES ASSISTANTS		26,080
	TOTAL PART-TIME EMPLOYEES		\$98,130
7030	PAYROLL OFFSET		
	PERS		4,320
	MEDICARE		1,420
	TOTAL PAYROLL OFFSET		\$5,740
8010	DEPARTMENTAL EXPENSE		
	OFFICE/PROGRAMMING SUPPLIES		1,000
	CAMP SUPPLIES		3,000
	EVENT SUPPLIES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$6,000
8011	ADVERTISING		
	MARKETING MATERIAL		800
	TOTAL ADVERTISING		\$800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24390101 - JACK BULIK - GENERAL		
8012	UNIFORM EXPENSE		
	CAMP SHIRTS		500
	TOTAL UNIFORM EXPENSE		\$500
8021	RENTS & LEASES		
	OFF-SITE STORAGE		2,000
	TOTAL RENTS & LEASES		\$2,000
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,000
	TOTAL MILEAGE REIMBURSEMENT		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL SERVICES CONTRACTS		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
8135	EXCURSIONS		
	SUMMER CAMP/EXCURSIONS		12,010
	TOTAL EXCURSIONS		\$12,010
Budget Unit:	24391101 - JACK BULIK CENTER-RENTALS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		16,690
	TOTAL PART-TIME EMPLOYEES		\$16,690
7030	PAYROLL OFFSET		
	MEDICARE		240
	TOTAL PAYROLL OFFSET		\$240
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAMMING SUPPLIES		1,200
	TOTAL DEPARTMENTAL EXPENSE		\$1,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24391101 - JACK BULIK CENTER-RENTALS		
8011	ADVERTISING		
	MARKETING MATERIALS		3,500
	TOTAL ADVERTISING		\$3,500
8013	EQUIP (NON-COMP) <\$5,000		
	TABLES/CHAIRS		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,000
8030	EQUIPMENT MAINTENANCE		
	MISCELLANEOUS FACILITY EQUIPMENT		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
8133	SECURITY SERVICES		
	SECURITY GUARDS		3,380
	TOTAL SECURITY SERVICES		\$3,380
Budget Unit:	24392101 - JACK BULIK - CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		31,450
	TOTAL PART-TIME EMPLOYEES		\$31,450
7030	PAYROLL OFFSET		
	MEDICARE		460
	TOTAL PAYROLL OFFSET		\$460
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAMMING SUPPLIES		400
	TOTAL DEPARTMENTAL EXPENSE		\$400
8011	ADVERTISING		
	MARKETING MATERIALS		850
	TOTAL ADVERTISING		\$850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24392101 - JACK BULIK - CLASSES		
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$500
8132	CLASS INSTRUCTION		
	CONTRACT CLASS INSTRUCTORS		10,650
	TOTAL CLASS INSTRUCTION		\$10,650

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - KFON/EVENTS/ATHLETIC SVCS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		2,917,410	2,695,834	2,843,834	2,981,658	3,021,870
OPERATING COSTS		385,271	389,207	397,411	443,800	461,480
CONTRACTUAL SERVICES		559,747	596,380	600,448	576,490	597,480
INTERNAL SERVICE CHARGES		126,120	104,950	107,980	105,710	92,900
CAPITAL EXPENDITURES		0	0	50,000	0	0
Total By Category		3,988,548	3,786,371	3,999,673	4,107,658	4,173,730
Total Budgeted Full-Time Personnel		17.00	13.00	13.00	13.00	12.00
Total Budgeted Part-Time Personnel		156.00	110.00	137.00	139.00	97.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,007,774	761,766	757,092	892,242	865,030
7011	PART-TIME EMPLOYEES	1,308,645	1,470,028	1,613,811	1,536,740	1,586,760
7012	ANNUAL LEAVE CASH OUT	47,126	17,305	24,340	17,543	17,000
7013	OVERTIME	14,431	7,785	5,487	0	0
7016	PERS RETIREMENT	255,670	241,883	239,439	191,843	191,930
7017	CAFETERIA PLAN	198,669	126,925	130,794	160,960	172,800
7018	MEDICARE	34,826	33,432	35,201	12,943	12,550
7020	WORKER'S COMP	50,270	36,710	37,670	40,177	41,090
7030	PAYROLL OFFSET	0	0	0	129,210	134,710
TOTAL PERSONNEL SERVICES		2,917,410	2,695,834	2,843,834	2,981,658	3,021,870
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	257,817	255,740	248,790	284,560	271,420
8011	ADVERTISING	2,675	6,205	11,529	12,700	16,700
8012	UNIFORM EXPENSE	27,959	24,032	21,169	25,600	28,800
8013	EQUIP (NON-COMP) <\$5,000	32,921	47,537	47,288	68,400	55,700
8018	CONFERENCE & MEETINGS	14,337	9,813	12,600	7,530	8,080
8019	COMMUNICATIONS	15,534	13,126	5,593	1,200	1,200
8021	RENTS & LEASES	29,375	27,567	41,711	27,210	62,980
8027	MILEAGE REIMBURSEMENT	2,534	2,947	2,918	2,500	2,500
8030	EQUIPMENT MAINTENANCE	2,118	2,240	5,814	14,100	14,100
TOTAL OPERATING COSTS		385,271	389,207	397,411	443,800	461,480
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	469,631	480,767	497,244	516,590	540,070
8132	CLASS INSTRUCTION	56,708	75,291	68,610	17,720	17,720
8133	SECURITY SERVICES	597	2,778	696	3,390	900
8134	OFFICIATING SERVICES	30,358	35,809	33,554	34,190	34,190
8135	EXCURSIONS	2,453	1,736	344	4,600	4,600
TOTAL CONTRACTUAL SERVICES		559,747	596,380	600,448	576,490	597,480
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	126,120	104,950	107,980	105,710	92,900
TOTAL INTERNAL SERVICE CHARGES		126,120	104,950	107,980	105,710	92,900

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - KFON/EVENTS/ATHLETIC SVCS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP, FURN & FIX	0	0	50,000	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	50,000	0	0
	TOTAL DIVISION KFON/EVENTS/ATHLETIC SVCS	3,988,548	3,786,371	3,999,673	4,107,658	4,173,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24030101 - RECREATION-ADMIN		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		1,800
	TOTAL PART-TIME EMPLOYEES		\$1,800
7030	PAYROLL OFFSET		
	MEDICARE		30
	TOTAL PAYROLL OFFSET		\$30
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		4,500
	TOTAL DEPARTMENTAL EXPENSE		\$4,500
8011	ADVERTISING		
	FLYERS		500
	TOTAL ADVERTISING		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	OFFICE EQUIPMENT		1,000
	FURNITURE		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$3,000
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		2,500
	TOTAL MILEAGE REIMBURSEMENT		\$2,500
8130	OTHER PROFESSIONAL SVCS		
	SKATE PARK CONTRACT		350,000
	TOTAL OTHER PROFESSIONAL SVCS		\$350,000
Budget Unit:	24120101 - SPECIAL EVENTS - GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		93,690
	TOTAL PART-TIME EMPLOYEES		\$93,690
7030	PAYROLL OFFSET		
	PERS		12,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24120101 - SPECIAL EVENTS - GENERAL		
7030	PAYROLL OFFSET		
	MEDICARE		1,360
	TOTAL PAYROLL OFFSET		\$14,160
8010	DEPARTMENTAL EXPENSE		
	GENERAL AND EVENT SUPPLIES		62,440
	TOTAL DEPARTMENTAL EXPENSE		\$62,440
8021	RENTS & LEASES		
	GENERAL/4TH OF JULY/FESTIVAL OF WINTER/RUN/VOLUNTEER AP		22,480
	TOTAL RENTS & LEASES		\$22,480
8130	OTHER PROFESSIONAL SVCS		
	4TH OF JULY/CONCERTS/CAR SHOW/RUN VOLUNTEERS/FESTIVAL		185,170
	TOTAL OTHER PROFESSIONAL SVCS		\$185,170
8133	SECURITY SERVICES		
	4TH OF JULY/FESTIVAL OF WINTER/RUN		900
	TOTAL SECURITY SERVICES		\$900
Budget Unit:	24131101 - A/V PRODUCTIONS (KFON)		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		94,090
	TOTAL PART-TIME EMPLOYEES		\$94,090
7030	PAYROLL OFFSET		
	PERS		10,820
	MEDICARE		1,360
	TOTAL PAYROLL OFFSET		\$12,180
Budget Unit:	24250101 - NATURE CENTER-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		36,060
	TOTAL PART-TIME EMPLOYEES		\$36,060

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24250101 - NATURE CENTER-GENERAL		
7030	PAYROLL OFFSET		
	PERS		4,870
	MEDICARE		520
	TOTAL PAYROLL OFFSET		\$5,390
8010	DEPARTMENTAL EXPENSE		
	EXHIBITS/PROJECTS/EVENTS/GENERAL SUPPLIES		9,400
	TOTAL DEPARTMENTAL EXPENSE		\$9,400
8018	CONFERENCE & MEETINGS		
	MEMBERSHIP DUES		150
	TOTAL CONFERENCE & MEETINGS		\$150
Budget Unit:	24256101 - NATURE CENTER-DAY CAMP		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		9,090
	TOTAL PART-TIME EMPLOYEES		\$9,090
7030	PAYROLL OFFSET		
	PERS		730
	MEDICARE		130
	TOTAL PAYROLL OFFSET		\$860
8010	DEPARTMENTAL EXPENSE		
	ACTIVITIES/CRAFTS, OUTDOOR EQUIPMENT, T-SHIRTS		2,220
	TOTAL DEPARTMENTAL EXPENSE		\$2,220
8135	EXCURSIONS		
	FIELD TRIP BUS TRANSPORTATION/ADMISSION FEES		3,600
	TOTAL EXCURSIONS		\$3,600
Budget Unit:	24310101 - SPORTS-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANT		15,920

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24310101 - SPORTS-GENERAL		
7011	PART-TIME EMPLOYEES		
	SR. COMMUNITY SERVICES ASSISTANT		21,240
	TOTAL PART-TIME EMPLOYEES		\$37,160
7030	PAYROLL OFFSET		
	PERS		1,540
	MEDICARE		540
	TOTAL PAYROLL OFFSET		\$2,080
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/PROGRAM SUPPLIES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8011	ADVERTISING		
	FLYERS/BANNERS		2,000
	TOTAL ADVERTISING		\$2,000
8012	UNIFORM EXPENSE		
	SHIRTS AND JACKETS		3,200
	TOTAL UNIFORM EXPENSE		\$3,200
8013	EQUIP (NON-COMP) <\$5,000		
	DRAGS/CANOPIES		3,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$3,000
8018	CONFERENCE & MEETINGS		
	SCMAF AND CPRS TRAINING		1,130
	TOTAL CONFERENCE & MEETINGS		\$1,130
Budget Unit:	24311101 - SPORTS-PEE WEE		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		36,240
	SR COMMUNITY SERVICES ASSISTANTS		25,530
	TOTAL PART-TIME EMPLOYEES		\$61,770

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24311101 - SPORTS-PEE WEE		
7030	PAYROLL OFFSET		
	PERS		5,120
	MEDICARE		900
	TOTAL PAYROLL OFFSET		\$6,020
8010	DEPARTMENTAL EXPENSE		
	PEE WEE BASKETBALL		7,270
	PEE WEE T-BALL		6,350
	PEE WEE SOCCER		12,100
	TOTAL DEPARTMENTAL EXPENSE		\$25,720
Budget Unit:	24312101 - SPORTS-YOUTH		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		68,900
	SR COMMUNITY SERVICES ASSISTANTS		16,780
	TOTAL PART-TIME EMPLOYEES		\$85,680
7030	PAYROLL OFFSET		
	PERS		12,770
	MEDICARE		1,240
	TOTAL PAYROLL OFFSET		\$14,010
8010	DEPARTMENTAL EXPENSE		
	YOUTH BASKETBALL		22,900
	YOUTH ROLLER HOCKEY		7,500
	MIDDLE SCHOOL SPORTS		25,100
	TOTAL DEPARTMENTAL EXPENSE		\$55,500
8018	CONFERENCE & MEETINGS		
	YOUTH BASKETBALL		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8134	OFFICIATING SERVICES		
	YOUTH BASKETBALL		18,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24312101 - SPORTS-YOUTH		
8134	OFFICIATING SERVICES		
	YOUTH ROLLER HOCKEY		5,090
	MIDDLE SCHOOL SPORTS		9,450
	TOTAL OFFICIATING SERVICES		\$32,690
Budget Unit:	24314101 - SPORTS-ADULT		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANT		24,180
	SR COMMUNITY SERVICES ASSISTANT		23,960
	TOTAL PART-TIME EMPLOYEES		\$48,140
7030	PAYROLL OFFSET		
	PERS		4,660
	MEDICARE		700
	TOTAL PAYROLL OFFSET		\$5,360
8010	DEPARTMENTAL EXPENSE		
	ADULT SOFTBALL		11,000
	ADULT BASKETBALL		1,000
	ADULT HOCKEY		2,700
	TOTAL DEPARTMENTAL EXPENSE		\$14,700
8013	EQUIP (NON-COMP) <\$5,000		
	ADULT SOFTBALL		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
Budget Unit:	24315101 - SPORTS-BALL FIELDS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		152,200
	SR COMMUNITY SERVICES ASSISTANTS		3,060
	TOTAL PART-TIME EMPLOYEES		\$155,260
7030	PAYROLL OFFSET		
	PERS		22,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24315101 - SPORTS-BALL FIELDS		
7030	PAYROLL OFFSET		
	MEDICARE		2,250
	TOTAL PAYROLL OFFSET		\$24,450
8010	DEPARTMENTAL EXPENSE		
	BALL FIELD SUPPLIES		26,160
	TOTAL DEPARTMENTAL EXPENSE		\$26,160
8012	UNIFORM EXPENSE		
	STAFF UNIFORMS		4,400
	TOTAL UNIFORM EXPENSE		\$4,400
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		7,200
	SUPPLEMENTAL: JACK BULIK BALL FIELD STORAGE UNITS		15,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$22,700
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		1,000
	TOTAL CONFERENCE & MEETINGS		\$1,000
8021	RENTS & LEASES		
	STORAGE UNITS		33,200
	TOTAL RENTS & LEASES		\$33,200
Budget Unit:	24316101 - SPORTS-CAMPS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		20,790
	SR COMMUNITY SERVICES ASSISTANTS		8,020
	TOTAL PART-TIME EMPLOYEES		\$28,810
7030	PAYROLL OFFSET		
	PERS		3,350

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24316101 - SPORTS-CAMPS		
7030	PAYROLL OFFSET		
	MEDICARE		420
	TOTAL PAYROLL OFFSET		\$3,770
8010	DEPARTMENTAL EXPENSE		
	SUMMER CAMPS		6,800
	BASKETBALL CAMP		460
	TOTAL DEPARTMENTAL EXPENSE		\$7,260
8130	OTHER PROFESSIONAL SVCS		
	WORKSHOPS		2,400
	TOTAL OTHER PROFESSIONAL SVCS		\$2,400
8132	CLASS INSTRUCTION		
	BASKETBALL CAMP		1,400
	TOTAL CLASS INSTRUCTION		\$1,400
Budget Unit:	24320101 - AQUATICS-GENERAL		
7011	PART-TIME EMPLOYEES		
	SR COMMUNITY SERVICES ASSISTANTS		36,950
	LIFEGUARDS		5,960
	ASSISTANT POOL MANAGER		39,550
	PROGRAMMING COACHES		650
	TOTAL PART-TIME EMPLOYEES		\$83,110
7030	PAYROLL OFFSET		
	PERS		7,730
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$8,930
8010	DEPARTMENTAL EXPENSE		
	RED CROSS		7,500
	OFFICE SUPPLIES		14,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24320101 - AQUATICS-GENERAL		
8010	DEPARTMENTAL EXPENSE		
	WRISTBANDS		9,700
	SPECIAL EVENTS		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$32,900
8011	ADVERTISING		
	BANNERS		1,400
	FLYERS		1,400
	POSTERS		2,800
	WINDOW CLINGS		1,400
	TOTAL ADVERTISING		\$7,000
8012	UNIFORM EXPENSE		
	LIFEGUARD SHIRTS		3,370
	LIFEGUARD SUITS		8,730
	LIFEGUARD HATS, WHISTLES, LANYARDS		4,100
	STAFF POLO SHIRTS		1,800
	TOTAL UNIFORM EXPENSE		\$18,000
8013	EQUIP (NON-COMP) <\$5,000		
	LIFEGUARD		3,500
	RESCUE		3,000
	PROGRAMMING		4,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$10,500
8018	CONFERENCE & MEETINGS		
	SCPPOA		1,000
	CPRS		1,400
	RED CROSS		1,400
	TOTAL CONFERENCE & MEETINGS		\$3,800
8021	RENTS & LEASES		
	STORAGE UNIT		2,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24320101 - AQUATICS-GENERAL		
8021	RENTS & LEASES		
	SPECIAL EVENT EQUIPMENT		5,000
	TOTAL RENTS & LEASES		\$7,300
8030	EQUIPMENT MAINTENANCE		
	DIVING BOARDS		700
	AED MAINTENANCE		2,500
	PROGRAMMING		3,600
	TOTAL EQUIPMENT MAINTENANCE		\$6,800
8130	OTHER PROFESSIONAL SVCS		
	ENTERTAINMENT FOR SPECIAL EVENTS		1,000
	SPECIAL EVENT SERVICES		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,500
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		15,000
	TOTAL CLASS INSTRUCTION		\$15,000
Budget Unit:	24322101 - AQUATICS-DON DAY		
7011	PART-TIME EMPLOYEES		
	LIFEGUARDS		30,670
	WATER SAFETY INSTRUCTORS		26,330
	ASSISTANT POOL MANAGERS/POOL MANAGERS		25,290
	COMMUNITY SERVICES ASSISTANTS		1,060
	TOTAL PART-TIME EMPLOYEES		\$83,350
7030	PAYROLL OFFSET		
	PERS		1,170
	MEDICARE		1,210
	TOTAL PAYROLL OFFSET		\$2,380

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24322101 - AQUATICS-DON DAY		
8010	DEPARTMENTAL EXPENSE		
	OFFICE/PROGRAM SUPPLIES		200
	SWIM LESSON SUPPLIES		200
	CAMP SUPPLIES		400
	TOTAL DEPARTMENTAL EXPENSE		\$800
8011	ADVERTISING		
	FLYERS		200
	POSTERS		200
	BANNERS		600
	TOTAL ADVERTISING		\$1,000
8013	EQUIP (NON-COMP) <\$5,000		
	CAMP EQUIPMENT		1,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,500
Budget Unit:	24323101 - AQUATICS-FONTANA PARK		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		87,380
	LIFEGUARDS		152,370
	WATER SAFETY INSTRUCTORS		87,490
	POOL MANAGERS/ASSISTANT POOL MANAGERS		150,750
	TOTAL PART-TIME EMPLOYEES		\$477,990
7030	PAYROLL OFFSET		
	PERS		21,000
	MEDICARE		6,930
	TOTAL PAYROLL OFFSET		\$27,930
8010	DEPARTMENTAL EXPENSE		
	PROGRAM SUPPLIES		7,000
	GENERAL OPERATION SUPPLIES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24323101 - AQUATICS-FONTANA PARK		
8011	ADVERTISING		
	FLYERS, BANNERS, POSTERS		4,000
	TOTAL ADVERTISING		\$4,000
8012	UNIFORM EXPENSE		
	WINTER UNIFORMS		3,000
	TOTAL UNIFORM EXPENSE		\$3,000
8013	EQUIP (NON-COMP) <\$5,000		
	PROGRAMMING EQUIPMENT		1,500
	RESCUE EQUIPMENT		1,500
	HANDHELD RADIOS		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$5,000
8030	EQUIPMENT MAINTENANCE		
	MISCELLANEOUS EQUIPMENT REPAIR		2,000
	TOTAL EQUIPMENT MAINTENANCE		\$2,000
8134	OFFICIATING SERVICES		
	WATER POLO OFFICIALS		750
	SWIM MEET OFFICIALS		750
	TOTAL OFFICIATING SERVICES		\$1,500
8135	EXCURSIONS		
	JUNIOR GUARDS		1,000
	TOTAL EXCURSIONS		\$1,000
Budget Unit:	24324101 - AQUATICS-MILLER CENTER		
7011	PART-TIME EMPLOYEES		
	POOL MANAGERS/ASSISTANT POOL MANAGERS		19,530
	WATER SAFETY INSTRUCTORS		12,810
	LIFEGUARDS		23,640
	TOTAL PART-TIME EMPLOYEES		\$55,980

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24324101 - AQUATICS-MILLER CENTER		
7030	PAYROLL OFFSET		
	PERS		1,190
	MEDICARE		810
	TOTAL PAYROLL OFFSET		\$2,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLEANING SUPPLIES		300
	FIRST AID SUPPLIES		150
	PROGRAM SUPPLIES		550
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8030	EQUIPMENT MAINTENANCE		
	LANE LINE SPOOL COVER REPLACEMENT		300
	TOTAL EQUIPMENT MAINTENANCE		\$300
Budget Unit:	24325101 - AQUATICS-MARTIN TUDOR		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS/SR CSA		8,970
	LIFEGUARD		52,160
	ASSISTANT POOL MANAGER/POOL MANAGER		35,940
	WATER SAFETY INSTRUCTORS		2,200
	TOTAL PART-TIME EMPLOYEES		\$99,270
7030	PAYROLL OFFSET		
	PERS		720
	MEDICARE		1,440
	TOTAL PAYROLL OFFSET		\$2,160
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLEANING/FIRST AID SUPPLIES		4,100
	PROMOTIONAL ITEMS		3,050
	BIG SQUIRT		1,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24325101 - AQUATICS-MARTIN TUDOR		
8010	DEPARTMENTAL EXPENSE		
	SUN BLOCK		920
	TOTAL DEPARTMENTAL EXPENSE		\$9,470
8011	ADVERTISING		
	FLYERS		500
	POSTERS		500
	WINDOW CLINGS		500
	TOTAL ADVERTISING		\$1,500
8013	EQUIP (NON-COMP) <\$5,000		
	PATIO FURNITURE		2,500
	EZ UP CANOPIES		2,000
	FIRST AID EQUIPMENT		1,000
	RESCUE EQUIPMENT		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$6,000
8019	COMMUNICATIONS		
	TWO-WAY RADIOS		600
	CELL PHONES		600
	TOTAL COMMUNICATIONS		\$1,200
8030	EQUIPMENT MAINTENANCE		
	REPLACEMENT PARTS/MATERIALS/CANOPIES/FURNITURE		2,500
	TOTAL EQUIPMENT MAINTENANCE		\$2,500
Budget Unit:	24326101 - AQUATICS-HERITAGE CENTER		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		5,580
	LIFEGUARDS		35,760
	WATER SAFETY INSTRUCTORS		15,860

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24326101 - AQUATICS-HERITAGE CENTER		
7011	PART-TIME EMPLOYEES		
	POOL MANAGERS/ASST POOL MANAGERS		19,790
	TOTAL PART-TIME EMPLOYEES		\$76,990
7030	PAYROLL OFFSET		
	PERS		1,040
	MEDICARE		1,110
	TOTAL PAYROLL OFFSET		\$2,150
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		550
	SWIM LESSON SUPPLIES		600
	TOTAL DEPARTMENTAL EXPENSE		\$1,150
8013	EQUIP (NON-COMP) <\$5,000		
	DIVE-IN MOVIES		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
Budget Unit:	24340101 - MILLER FITNESS CTR GEN'L		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		58,520
	TOTAL PART-TIME EMPLOYEES		\$58,520
7030	PAYROLL OFFSET		
	MEDICARE		850
	TOTAL PAYROLL OFFSET		\$850
8010	DEPARTMENTAL EXPENSE		
	OFFICE AND PROGRAMMING SUPPLIES		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8011	ADVERTISING		
	FLYERS/BANNERS		700
	TOTAL ADVERTISING		\$700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24340101 - MILLER FITNESS CTR GEN'L		
8012	UNIFORM EXPENSE		
	STAFF JACKETS/SWEATERS		200
	TOTAL UNIFORM EXPENSE		\$200
8013	EQUIP (NON-COMP) <\$5,000		
	FITNESS AND RACQUETBALL EQUIPMENT		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,000
8030	EQUIPMENT MAINTENANCE		
	FITNESS REPAIR AND MAINTENANCE SERVICE		2,500
	TOTAL EQUIPMENT MAINTENANCE		\$2,500
Budget Unit:	24342101 - MILLER FITNESS CTR-CLASS		
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$200
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		1,320
	TOTAL CLASS INSTRUCTION		\$1,320

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL INFORMATION TECHNOLOGY

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	2,608,689	2,593,668	2,820,234	3,058,090	3,140,750
OPERATING COSTS	16,424	6,353	8,041	10,720	13,580
INTERNAL SERVICE CHARGES	93,410	98,070	93,110	95,820	110,080
Total By Category	2,718,523	2,698,091	2,921,385	3,164,630	3,264,410
Total Budgeted Full-Time Personnel	21.25	21.25	21.25	22.10	22.10
Total Budgeted Part-Time Personnel	0.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	1,828,230	1,820,974	1,908,978	2,139,957	2,173,990
7011 PART-TIME EMPLOYEES	28,897	27,800	33,953	42,210	39,610
7012 ANNUAL LEAVE CASH OUT	95,037	54,120	163,250	58,667	70,000
7013 OVERTIME	641	967	2,215	4,000	4,000
7016 PERS RETIREMENT	342,405	374,812	380,920	452,440	497,480
7017 CAFETERIA PLAN	270,436	272,189	285,133	313,252	307,150
7018 MEDICARE	28,413	27,835	30,786	31,043	31,540
7020 WORKER'S COMP	14,630	14,970	15,000	16,521	16,980
TOTAL PERSONNEL SERVICES	2,608,689	2,593,668	2,820,234	3,058,090	3,140,750
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	2,119	1,669	1,210	4,320	4,320
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	0	2,860
8014 COMPUTER HARDWARE <\$5,000	12,331	(1,252)	4,776	0	0
8017 EMPLOYEE EDUCATION REIMB	1,800	3,399	0	3,400	3,400
8018 CONFERENCE & MEETINGS	175	2,538	505	3,000	3,000
8035 SOFTWARE MAINT-CITY WIDE	0	0	1,454	0	0
8095 P-CARD SWEEP	0	0	95	0	0
TOTAL OPERATING COSTS	16,424	6,353	8,041	10,720	13,580
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	8,050	8,400	6,030	11,410	11,650
8220 RISK LIABILITY	85,360	89,670	87,080	84,410	98,430
TOTAL INTERNAL SERVICE CHARGES	93,410	98,070	93,110	95,820	110,080
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	2,718,523	2,698,091	2,921,385	3,164,630	3,264,410

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - IT ADMINISTRATION

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		314,665	329,057	393,112	335,216	361,500
OPERATING COSTS		16,424	6,353	6,082	10,720	13,580
INTERNAL SERVICE CHARGES		21,580	22,170	17,930	22,430	24,640
Total By Category		352,669	357,581	417,123	368,366	399,720
Total Budgeted Full-Time Personnel		2.00	2.00	2.00	2.00	2.00
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	233,383	248,271	232,449	245,298	250,070
7012	ANNUAL LEAVE CASH OUT	5,991	0	82,366	960	16,000
7013	OVERTIME	0	0	0	4,000	4,000
7016	PERS RETIREMENT	43,852	51,082	40,481	46,041	51,730
7017	CAFETERIA PLAN	24,890	22,899	30,235	32,230	32,850
7018	MEDICARE	3,578	3,776	4,641	3,559	3,630
7020	WORKER'S COMP	2,970	3,030	2,940	3,128	3,220
TOTAL PERSONNEL SERVICES		314,665	329,057	393,112	335,216	361,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	2,119	1,669	1,210	4,320	4,320
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	0	2,860
8014	COMPUTER HARDWARE <\$5,000	12,331	(1,252)	4,776	0	0
8017	EMPLOYEE EDUCATION REIMB	1,800	3,399	0	3,400	3,400
8018	CONFERENCE & MEETINGS	175	2,538	0	3,000	3,000
8095	P-CARD SWEEP	0	0	95	0	0
TOTAL OPERATING COSTS		16,424	6,353	6,082	10,720	13,580
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	8,050	8,400	6,030	11,410	11,650
8220	RISK LIABILITY	13,530	13,770	11,900	11,020	12,990
TOTAL INTERNAL SERVICE CHARGES		21,580	22,170	17,930	22,430	24,640
TOTAL DIVISION IT ADMINISTRATION		352,669	357,581	417,123	368,366	399,720

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	IT ADMINISTRATION
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26010101 - IT ADMINISTRATION		
7013	OVERTIME		
	VARIOUS		4,000
	TOTAL OVERTIME		\$4,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		4,320
	TOTAL DEPARTMENTAL EXPENSE		\$4,320
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS OFFICE EQUIPMENT FOR STAFF USE		2,860
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,860
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		3,400
	TOTAL EMPLOYEE EDUCATION REIMB		\$3,400
8018	CONFERENCE & MEETINGS		
	MISAC ANNUAL CONFERENCE - RE		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - APPLICATIONS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		1,036,645	1,021,530	1,099,199	1,293,311	1,306,840
INTERNAL SERVICE CHARGES		31,600	34,180	34,660	33,240	40,180
Total By Category		1,068,245	1,055,710	1,133,859	1,326,551	1,347,020
Total Budgeted Full-Time Personnel		8.25	8.25	8.25	9.10	9.10
Total Budgeted Part-Time Personnel		0.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	709,702	703,850	766,899	890,503	896,100
7011	PART-TIME EMPLOYEES	28,897	27,800	25,443	39,610	39,610
7012	ANNUAL LEAVE CASH OUT	38,629	21,594	20,151	23,319	21,000
7013	OVERTIME	0	0	533	0	0
7016	PERS RETIREMENT	134,310	143,535	153,892	191,398	205,500
7017	CAFETERIA PLAN	109,230	109,054	115,549	129,858	125,800
7018	MEDICARE	11,267	10,926	11,823	12,915	13,000
7020	WORKER'S COMP	4,610	4,770	4,910	5,708	5,830
TOTAL PERSONNEL SERVICES		1,036,645	1,021,530	1,099,199	1,293,311	1,306,840
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	31,600	34,180	34,660	33,240	40,180
TOTAL INTERNAL SERVICE CHARGES		31,600	34,180	34,660	33,240	40,180
TOTAL DIVISION APPLICATIONS		1,068,245	1,055,710	1,133,859	1,326,551	1,347,020

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - OPERATIONS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,257,379	1,243,080	1,327,923	1,429,563	1,472,410
OPERATING COSTS		0	0	1,959	0	0
INTERNAL SERVICE CHARGES		40,230	41,720	40,520	40,150	45,260
Total By Category		1,297,609	1,284,800	1,370,402	1,469,713	1,517,670
Total Budgeted Full-Time Personnel		11.00	11.00	11.00	11.00	11.00
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	885,145	868,853	909,630	1,004,156	1,027,820
7011	PART-TIME EMPLOYEES	0	0	8,510	2,600	0
7012	ANNUAL LEAVE CASH OUT	50,417	32,526	60,733	34,388	33,000
7013	OVERTIME	641	967	1,682	0	0
7016	PERS RETIREMENT	164,243	180,195	186,548	215,001	240,250
7017	CAFETERIA PLAN	136,316	140,236	139,348	151,164	148,500
7018	MEDICARE	13,568	13,134	14,323	14,569	14,910
7020	WORKER'S COMP	7,050	7,170	7,150	7,685	7,930
TOTAL PERSONNEL SERVICES		1,257,379	1,243,080	1,327,923	1,429,563	1,472,410
OPERATING COSTS						
8018	CONFERENCE & MEETINGS	0	0	505	0	0
8035	SOFTWARE MAINT-CITY WIDE	0	0	1,454	0	0
TOTAL OPERATING COSTS		0	0	1,959	0	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	40,230	41,720	40,520	40,150	45,260
TOTAL INTERNAL SERVICE CHARGES		40,230	41,720	40,520	40,150	45,260
TOTAL DIVISION OPERATIONS		1,297,609	1,284,800	1,370,402	1,469,713	1,517,670

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL MANAGEMENT SERVICES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	2,332,023	2,357,664	2,333,869	2,414,247	2,475,110
OPERATING COSTS	55,929	58,994	61,856	66,340	57,940
CONTRACTUAL SERVICES	294,357	232,529	234,987	292,740	301,980
INTERNAL SERVICE CHARGES	71,140	74,240	74,020	67,970	76,090
CAPITAL EXPENDITURES	0	0	26,748	0	0
Total By Category	2,753,449	2,723,427	2,731,479	2,841,297	2,911,120
Total Budgeted Full-Time Personnel	21.00	21.00	20.00	20.00	20.00
Total Budgeted Part-Time Personnel	3.00	3.00	3.00	3.00	3.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	1,562,063	1,570,884	1,531,646	1,630,719	1,654,550
7011 PART-TIME EMPLOYEES	77,491	79,627	75,828	83,000	83,000
7012 ANNUAL LEAVE CASH OUT	65,826	53,687	86,079	51,270	54,000
7013 OVERTIME	22,470	10,877	14,432	8,000	8,000
7016 PERS RETIREMENT	308,958	345,618	331,197	354,275	390,670
7017 CAFETERIA PLAN	256,407	257,859	256,270	249,524	246,730
7018 MEDICARE	25,217	25,052	24,747	22,920	23,260
7020 WORKER'S COMP	13,590	14,060	13,670	14,539	14,900
TOTAL PERSONNEL SERVICES	2,332,023	2,357,664	2,333,869	2,414,247	2,475,110
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	44,074	50,542	30,662	31,840	31,840
8011 ADVERTISING	6,407	3,470	16,591	17,600	17,600
8013 EQUIP (NON-COMP) <\$5,000	0	0	162	0	0
8014 COMPUTER HARDWARE <\$5,000	0	0	749	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	86	0	0	0
8017 EMPLOYEE EDUCATION REIMB	0	0	3,677	8,900	0
8018 CONFERENCE & MEETINGS	6,344	4,896	6,444	8,000	8,500
8020 UTILITIES	(897)	0	0	0	0
8021 RENTS & LEASES	0	0	1,059	0	0
8030 EQUIPMENT MAINTENANCE	0	0	2,513	0	0
TOTAL OPERATING COSTS	55,929	58,994	61,856	66,340	57,940
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	16,124	5,725	7,983	5,000	5,000
8111 ACCOUNTING AND AUDITING	37,670	40,640	37,810	45,880	53,000
8130 OTHER PROFESSIONAL SVCS	240,563	186,164	189,194	241,860	243,980
TOTAL CONTRACTUAL SERVICES	294,357	232,529	234,987	292,740	301,980
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	71,140	74,240	74,020	67,970	76,090
TOTAL INTERNAL SERVICE CHARGES	71,140	74,240	74,020	67,970	76,090

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL MANAGEMENT SERVICES

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP, FURN & FIX	0	0	26,748	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	26,748	0	0
	TOTAL DEPARTMENT - MANAGEMENT SERVICES	2,753,449	2,723,427	2,731,479	2,841,297	2,911,120

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - MGMT SERVICES ADMIN

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	470,649	482,828	399,697	378,764	397,140
OPERATING COSTS	11,491	10,841	4,412	4,610	4,610
CONTRACTUAL SERVICES	129,797	100,435	117,653	141,860	143,980
INTERNAL SERVICE CHARGES	15,510	15,720	15,370	10,630	12,210
Total By Category	627,448	609,824	537,132	535,864	557,940
Total Budgeted Full-Time Personnel	3.00	3.00	2.00	2.00	2.00
Total Budgeted Part-Time Personnel	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	333,460	344,624	260,892	267,686	277,990
7012 ANNUAL LEAVE CASH OUT	19,870	18,426	48,176	13,806	14,000
7013 OVERTIME	6,853	38	0	0	0
7016 PERS RETIREMENT	63,219	69,887	51,317	56,764	63,790
7017 CAFETERIA PLAN	37,959	40,420	31,387	33,030	33,600
7018 MEDICARE	5,359	5,433	4,566	3,882	4,040
7020 WORKER'S COMP	3,930	4,000	3,360	3,596	3,720
TOTAL PERSONNEL SERVICES	470,649	482,828	399,697	378,764	397,140
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	9,641	9,576	2,701	2,110	2,110
8011 ADVERTISING	177	0	0	0	0
8018 CONFERENCE & MEETINGS	1,673	1,265	1,711	2,500	2,500
TOTAL OPERATING COSTS	11,491	10,841	4,412	4,610	4,610
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	16,124	5,725	7,983	5,000	5,000
8130 OTHER PROFESSIONAL SVCS	113,673	94,710	109,670	136,860	138,980
TOTAL CONTRACTUAL SERVICES	129,797	100,435	117,653	141,860	143,980
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	15,510	15,720	15,370	10,630	12,210
TOTAL INTERNAL SERVICE CHARGES	15,510	15,720	15,370	10,630	12,210
TOTAL DIVISION MGMT SERVICES ADMIN	627,448	609,824	537,132	535,864	557,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	MGMT SERVICES ADMIN
Department:	MANAGEMENT SERVICES		
Budget Unit:	28100101 - MGMT SERVICES ADMIN		
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIP DUES		1,000
	OFFICE SUPPLIES		610
	RESOURCE LIBRARY		500
	TOTAL DEPARTMENTAL EXPENSE		\$2,110
8018	CONFERENCE & MEETINGS		
	CALIF MUNICIPAL TREASURERS ASSN (CMTA)		500
	CALIF SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO)		500
	CONTINUING PROFESSIONAL EDUCATION		1,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8110	LEGAL SERVICES		
	LEGAL SERVICES		5,000
	TOTAL LEGAL SERVICES		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	DEBT MANAGEMENT		8,980
	FINANCIAL ADVISOR		15,000
	SALES TAX AUDITING		100,000
	SB90 CLAIM FILING		15,000
	TOTAL OTHER PROFESSIONAL SVCS		\$138,980

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - ACCOUNTING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	566,537	572,265	592,129	631,458	643,620
OPERATING COSTS	12,030	23,164	12,585	16,500	17,000
CONTRACTUAL SERVICES	164,560	132,094	117,334	150,880	158,000
INTERNAL SERVICE CHARGES	17,790	17,850	17,950	17,900	19,790
Total By Category	760,917	745,373	739,998	816,738	838,410
Total Budgeted Full-Time Personnel	5.00	5.00	5.00	5.00	5.00
Total Budgeted Part-Time Personnel	1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	389,081	389,254	400,271	432,386	438,060
7011 PART-TIME EMPLOYEES	27,691	25,998	23,654	31,000	31,000
7012 ANNUAL LEAVE CASH OUT	16,569	14,809	16,542	15,632	17,000
7016 PERS RETIREMENT	77,951	87,459	88,332	94,580	104,960
7017 CAFETERIA PLAN	45,936	45,437	53,902	48,480	43,060
7018 MEDICARE	5,859	5,809	5,838	5,530	5,590
7020 WORKER'S COMP	3,450	3,500	3,590	3,850	3,950
TOTAL PERSONNEL SERVICES	566,537	572,265	592,129	631,458	643,620
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	9,115	22,261	5,688	10,000	10,000
8011 ADVERTISING	2,937	98	5,661	5,000	5,000
8018 CONFERENCE & MEETINGS	874	805	1,236	1,500	2,000
8020 UTILITIES	(897)	0	0	0	0
TOTAL OPERATING COSTS	12,030	23,164	12,585	16,500	17,000
CONTRACTUAL SERVICES					
8111 ACCOUNTING AND AUDITING	37,670	40,640	37,810	45,880	53,000
8130 OTHER PROFESSIONAL SVCS	126,890	91,454	79,524	105,000	105,000
TOTAL CONTRACTUAL SERVICES	164,560	132,094	117,334	150,880	158,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	17,790	17,850	17,950	17,900	19,790
TOTAL INTERNAL SERVICE CHARGES	17,790	17,850	17,950	17,900	19,790
TOTAL DIVISION ACCOUNTING	760,917	745,373	739,998	816,738	838,410

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ACCOUNTING
Department:	MANAGEMENT SERVICES		
Budget Unit:	28200101 - ACCOUNTING		
7011	PART-TIME EMPLOYEES		
	ACCOUNT CLERK II		31,000
	TOTAL PART-TIME EMPLOYEES		\$31,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	ACCOUNTS PAYABLE CHECKS & 1099 FORMS		1,000
	PROFESSIONAL PUBLICATIONS		1,000
	VARIOUS MEMBERSHIPS		600
	GOVT FINANCE OFFICERS ASSN (GFOA) AWARD APPLICATION FEE		900
	PRINTING OF FINANCIAL STATEMENTS, USER FEES		1,000
	SALES TAX DUE FROM SELLING MAPS, RECORDS & COPIES		4,500
	TOTAL DEPARTMENTAL EXPENSE		\$10,000
8011	ADVERTISING		
	SPECIAL DISTRICT RELATED		5,000
	TOTAL ADVERTISING		\$5,000
8018	CONFERENCE & MEETINGS		
	CONTINUING PROFESSIONAL EDUCATION		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8111	ACCOUNTING AND AUDITING		
	ANNUAL FINANCIAL AUDIT FEES AND SERVICES		53,000
	TOTAL ACCOUNTING AND AUDITING		\$53,000
8130	OTHER PROFESSIONAL SVCS		
	COUNTY OF SAN BERNARDINO TAX BILL REVISIONS		5,000
	DELINQUENCY AND JUDICIAL FORECLOSURE SERVICES		5,000
	TAX LEVY SVCS FOR COMMUNITY FACILITIES DISTRICTS (CFD)		55,000
	TRUSTEE FEES AND ARBITRAGE CALCS - SPECIAL DISTRICTS		40,000
	TOTAL OTHER PROFESSIONAL SVCS		\$105,000

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - PURCHASING

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		371,462	375,609	379,373	415,187	425,120
OPERATING COSTS		4,414	6,293	19,896	14,000	14,000
INTERNAL SERVICE CHARGES		11,370	11,830	11,900	11,600	13,070
CAPITAL EXPENDITURES		0	0	26,748	0	0
Total By Category		387,247	393,732	437,917	440,787	452,190
Total Budgeted Full-Time Personnel		4.00	4.00	4.00	4.00	4.00
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	252,881	254,168	260,756	280,340	284,300
7012	ANNUAL LEAVE CASH OUT	12,066	7,666	4,686	8,169	5,000
7016	PERS RETIREMENT	49,272	55,857	56,878	63,729	70,700
7017	CAFETERIA PLAN	51,726	52,402	51,432	57,074	59,140
7018	MEDICARE	3,917	3,867	3,931	4,073	4,130
7020	WORKER'S COMP	1,600	1,650	1,690	1,802	1,850
TOTAL PERSONNEL SERVICES		371,462	375,609	379,373	415,187	425,120
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,655	1,839	3,965	500	500
8011	ADVERTISING	2,640	3,256	10,930	12,000	12,000
8013	EQUIP (NON-COMP) <\$5,000	0	0	162	0	0
8014	COMPUTER HARDWARE <\$5,000	0	0	749	0	0
8018	CONFERENCE & MEETINGS	119	1,198	520	1,500	1,500
8021	RENTS & LEASES	0	0	1,059	0	0
8030	EQUIPMENT MAINTENANCE	0	0	2,513	0	0
TOTAL OPERATING COSTS		4,414	6,293	19,896	14,000	14,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	11,370	11,830	11,900	11,600	13,070
TOTAL INTERNAL SERVICE CHARGES		11,370	11,830	11,900	11,600	13,070
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP, FURN & FIX	0	0	26,748	0	0
TOTAL CAPITAL EXPENDITURES		0	0	26,748	0	0
TOTAL DIVISION PURCHASING		387,247	393,732	437,917	440,787	452,190

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - BUDGET/PAYROLL

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		546,206	573,939	596,630	640,467	660,780
OPERATING COSTS		21,008	12,125	20,427	26,730	17,830
INTERNAL SERVICE CHARGES		15,930	17,950	18,090	17,620	20,310
Total By Category		583,144	604,014	635,147	684,817	698,920
Total Budgeted Full-Time Personnel		5.00	5.00	5.00	5.00	5.00
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	384,755	403,216	417,555	449,400	449,880
7011	PART-TIME EMPLOYEES	(986)	0	0	0	0
7012	ANNUAL LEAVE CASH OUT	12,964	9,242	12,175	9,824	13,000
7013	OVERTIME	15,617	10,838	14,432	8,000	8,000
7016	PERS RETIREMENT	70,080	82,159	83,486	95,138	105,090
7017	CAFETERIA PLAN	54,193	58,451	58,564	67,610	74,230
7018	MEDICARE	6,214	6,392	6,669	6,517	6,530
7020	WORKER'S COMP	3,370	3,640	3,750	3,978	4,050
TOTAL PERSONNEL SERVICES		546,206	573,939	596,630	640,467	660,780
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	17,538	10,295	13,978	15,230	15,230
8011	ADVERTISING	271	116	0	600	600
8015	COMPUTER SOFTWARE <\$5,000	0	86	0	0	0
8017	EMPLOYEE EDUCATION REIMB	0	0	3,677	8,900	0
8018	CONFERENCE & MEETINGS	3,199	1,628	2,772	2,000	2,000
TOTAL OPERATING COSTS		21,008	12,125	20,427	26,730	17,830
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	15,930	17,950	18,090	17,620	20,310
TOTAL INTERNAL SERVICE CHARGES		15,930	17,950	18,090	17,620	20,310
TOTAL DIVISION BUDGET/PAYROLL		583,144	604,014	635,147	684,817	698,920

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - CUSTOMER SERVICE

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		377,168	353,022	366,040	348,371	348,450
OPERATING COSTS		6,986	6,571	4,535	4,500	4,500
INTERNAL SERVICE CHARGES		10,540	10,890	10,710	10,220	10,710
Total By Category		394,693	370,484	381,285	363,091	363,660
Total Budgeted Full-Time Personnel		4.00	4.00	4.00	4.00	4.00
Total Budgeted Part-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	201,886	179,621	192,172	200,907	204,320
7011	PART-TIME EMPLOYEES	50,787	53,630	52,174	52,000	52,000
7012	ANNUAL LEAVE CASH OUT	4,357	3,545	4,500	3,839	5,000
7016	PERS RETIREMENT	48,437	50,256	51,185	44,064	46,130
7017	CAFETERIA PLAN	66,592	61,150	60,985	43,330	36,700
7018	MEDICARE	3,869	3,552	3,744	2,918	2,970
7020	WORKER'S COMP	1,240	1,270	1,280	1,313	1,330
TOTAL PERSONNEL SERVICES		377,168	353,022	366,040	348,371	348,450
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	6,124	6,571	4,331	4,000	4,000
8011	ADVERTISING	383	0	0	0	0
8018	CONFERENCE & MEETINGS	479	0	204	500	500
TOTAL OPERATING COSTS		6,986	6,571	4,535	4,500	4,500
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	10,540	10,890	10,710	10,220	10,710
TOTAL INTERNAL SERVICE CHARGES		10,540	10,890	10,710	10,220	10,710
TOTAL DIVISION CUSTOMER SERVICE		394,693	370,484	381,285	363,091	363,660

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL DEVELOPMENT SVCS ADMIN

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	651,066	644,104	784,193	797,632	828,230
OPERATING COSTS	9,129	11,887	12,772	15,410	14,910
CONTRACTUAL SERVICES	43,620	56,517	27,818	30,000	80,500
INTERNAL SERVICE CHARGES	19,810	19,810	19,770	22,810	25,460
CAPITAL EXPENDITURES	14,234	0	2,768	0	0
Total By Category	737,859	732,317	847,322	865,852	949,100
Total Budgeted Full-Time Personnel	4.00	4.00	5.00	5.00	5.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	459,601	441,557	529,310	563,117	577,140
7012 ANNUAL LEAVE CASH OUT	35,926	34,938	57,119	15,949	22,000
7013 OVERTIME	2,676	2,840	630	2,000	2,000
7016 PERS RETIREMENT	88,752	94,322	112,612	126,938	141,360
7017 CAFETERIA PLAN	53,368	58,347	69,661	74,890	70,590
7018 MEDICARE	5,649	6,520	8,581	8,173	8,370
7020 WORKER'S COMP	5,094	5,580	6,280	6,565	6,770
TOTAL PERSONNEL SERVICES	651,066	644,104	784,193	797,632	828,230
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	6,241	7,421	8,702	8,700	8,660
8011 ADVERTISING	108	183	113	300	200
8013 EQUIP (NON-COMP) <\$5,000	0	0	1,588	1,300	350
8018 CONFERENCE & MEETINGS	2,392	3,079	2,369	5,000	5,500
8019 COMMUNICATIONS	387	0	0	110	200
8095 P-CARD SWEEP	0	1,203	0	0	0
TOTAL OPERATING COSTS	9,129	11,887	12,772	15,410	14,910
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	43,620	56,517	27,818	30,000	80,500
TOTAL CONTRACTUAL SERVICES	43,620	56,517	27,818	30,000	80,500
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	19,810	19,810	19,770	22,810	25,460
TOTAL INTERNAL SERVICE CHARGES	19,810	19,810	19,770	22,810	25,460
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	14,234	0	0	0	0
8317 MAINTENANCE EQUIPMENT	0	0	2,768	0	0
TOTAL CAPITAL EXPENDITURES	14,234	0	2,768	0	0
TOTAL DEPARTMENT - DEVELOPMENT SVCS ADMIN	737,859	732,317	847,322	865,852	949,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	DEVELOPMENT SVCS ADMIN
Department:	DEVELOPMENT SVCS ADMIN		
Budget Unit:	30100101 - DEVELOPMENT SVS ADMIN		
7013	OVERTIME		
	VARIOUS		2,000
	TOTAL OVERTIME		\$2,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES AS NEEDED, MEMBERSHIPS, SURVEY POSTAGE		8,300
	NEWSPAPER SUBSCRIPTION		360
	TOTAL DEPARTMENTAL EXPENSE		\$8,660
8011	ADVERTISING		
	LEGAL ADS		200
	TOTAL ADVERTISING		\$200
8013	EQUIP (NON-COMP) <\$5,000		
	WORKSTATION ERGONOMICS		350
	TOTAL EQUIP (NON-COMP) <\$5,000		\$350
8018	CONFERENCE & MEETINGS		
	ANNUAL INLAND RIGHT OF WAY ASSN (IRWA) MEMBERSHIP		500
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS		2,000
	ANNUAL CITY/ COUNTY CONFERENCE		500
	RIGHT OF WAY TRAINING		2,000
	OTHER TRAINING AS NEEDED		500
	TOTAL CONFERENCE & MEETINGS		\$5,500
8019	COMMUNICATIONS		
	FEDERAL EXPRESS MAILING FOR LEGAL DOCUMENTS		200
	TOTAL COMMUNICATIONS		\$200
8130	OTHER PROFESSIONAL SVCS		
	DEVELOPMENT IMPACT FEE UPDATE		50,000
	LAFCO OPERATING BUDGET ANNUAL CONTRIBUTION		26,500
	ASSOCIATED LANDSCAPE & DISPLAY GRP		1,500
	TITLE REPORTS		2,500
	TOTAL OTHER PROFESSIONAL SVCS		\$80,500

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL COMMUNITY DEVELOPMENT

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		3,079,990	3,140,564	2,786,351	3,564,075	3,740,840
OPERATING COSTS		111,672	101,219	111,266	103,860	82,260
CONTRACTUAL SERVICES		205,401	388,649	364,831	500,537	117,500
INTERNAL SERVICE CHARGES		185,580	193,730	194,590	198,100	226,880
CAPITAL EXPENDITURES		0	0	5,537	0	0
Total By Category		3,582,643	3,824,162	3,462,575	4,366,572	4,167,480
Total Budgeted Full-Time Personnel		29.00	29.00	29.00	31.00	31.00
Total Budgeted Part-Time Personnel		0.00	3.00	2.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,134,905	2,146,957	1,896,768	2,481,988	2,588,180
7011	PART-TIME EMPLOYEES	30,772	42,136	43,628	11,000	11,000
7012	ANNUAL LEAVE CASH OUT	98,559	111,095	84,106	66,003	56,000
7013	OVERTIME	28,702	26,846	9,622	27,000	26,100
7016	PERS RETIREMENT	384,288	425,499	362,903	494,326	562,930
7017	CAFETERIA PLAN	344,839	328,491	334,340	420,052	430,310
7018	MEDICARE	33,515	34,089	29,605	36,034	37,560
7020	WORKER'S COMP	24,410	25,450	25,380	27,672	28,760
TOTAL PERSONNEL SERVICES		3,079,990	3,140,564	2,786,351	3,564,075	3,740,840
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	42,377	44,074	46,011	30,500	24,600
8011	ADVERTISING	13,702	9,657	10,278	9,000	10,000
8012	UNIFORM EXPENSE	0	0	0	0	1,400
8013	EQUIP (NON-COMP) <\$5,000	0	0	11,092	200	660
8017	EMPLOYEE EDUCATION REIMB	12,158	12,380	18,756	20,000	0
8018	CONFERENCE & MEETINGS	34,484	27,967	17,412	33,160	34,600
8019	COMMUNICATIONS	8,838	6,992	7,717	11,000	11,000
8027	MILEAGE REIMBURSEMENT	114	149	0	0	0
TOTAL OPERATING COSTS		111,672	101,219	111,266	103,860	82,260
CONTRACTUAL SERVICES						
8118	ENVIRONMENTAL SERVICES	11,218	99	9,000	2,000	2,500
8130	OTHER PROFESSIONAL SVCS	194,182	388,550	355,831	498,537	115,000
TOTAL CONTRACTUAL SERVICES		205,401	388,649	364,831	500,537	117,500
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	67,700	70,850	74,820	85,760	95,050
8220	RISK LIABILITY	117,880	122,880	119,770	112,340	131,830
TOTAL INTERNAL SERVICE CHARGES		185,580	193,730	194,590	198,100	226,880
CAPITAL EXPENDITURES						
8317	MAINTENANCE EQUIPMENT	0	0	5,537	0	0
TOTAL CAPITAL EXPENDITURES		0	0	5,537	0	0
TOTAL DEPARTMENT - COMMUNITY DEVELOPMENT		3,582,643	3,824,162	3,462,575	4,366,572	4,167,480

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - COMMUNITY DEV ADMIN

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	297,929	301,974	197,382	343,592	354,360
OPERATING COSTS	16,857	16,699	5,687	4,360	11,100
INTERNAL SERVICE CHARGES	9,890	9,630	9,690	9,660	10,900
Total By Category	324,675	328,303	212,759	357,612	376,360
Total Budgeted Full-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	226,617	211,858	139,542	252,360	256,840
7012 ANNUAL LEAVE CASH OUT	4,553	19,501	3,354	4,055	4,000
7013 OVERTIME	356	677	0	0	100
7016 PERS RETIREMENT	32,733	34,132	25,010	47,007	52,720
7017 CAFETERIA PLAN	27,419	29,485	24,361	33,228	33,600
7018 MEDICARE	3,342	3,361	2,095	3,668	3,730
7020 WORKER'S COMP	2,910	2,960	3,020	3,274	3,370
TOTAL PERSONNEL SERVICES	297,929	301,974	197,382	343,592	354,360
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	2,867	6,904	4,874	2,200	3,600
8018 CONFERENCE & MEETINGS	13,973	9,682	813	2,160	7,500
8027 MILEAGE REIMBURSEMENT	17	113	0	0	0
TOTAL OPERATING COSTS	16,857	16,699	5,687	4,360	11,100
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	9,890	9,630	9,690	9,660	10,900
TOTAL INTERNAL SERVICE CHARGES	9,890	9,630	9,690	9,660	10,900
TOTAL DIVISION COMMUNITY DEV ADMIN	324,675	328,303	212,759	357,612	376,360

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	COMMUNITY DEV ADMIN
Department:	COMMUNITY DEVELOPMENT		
Budget Unit:	34100101 - COMMUNITY DEVELOPMENT ADM		
7013	OVERTIME		
	OVERTIME AS NEEDED		100
	TOTAL OVERTIME		\$100
8010	DEPARTMENTAL EXPENSE		
	PLANNING COMMISSION MEETINGS		3,000
	OFFICE SUPPLIES		600
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8018	CONFERENCE & MEETINGS		
	PLANNING COMMISSIONERS ACADEMY		1,500
	ICSC		1,500
	APA ANNUAL CONFERENCE		1,500
	TRAINING AS NEEDED		3,000
	TOTAL CONFERENCE & MEETINGS		\$7,500

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - PLANNING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,365,663	1,391,714	1,350,848	1,649,547	1,737,830
OPERATING COSTS	50,621	44,146	53,620	55,500	37,360
CONTRACTUAL SERVICES	11,698	99	9,000	182,000	2,500
INTERNAL SERVICE CHARGES	66,630	69,940	68,790	66,270	76,840
CAPITAL EXPENDITURES	0	0	2,768	0	0
Total By Category	1,494,611	1,505,899	1,485,026	1,953,317	1,854,530
Total Budgeted Full-Time Personnel	13.00	13.00	13.00	14.00	14.00
Total Budgeted Part-Time Personnel	0.00	3.00	2.00	1.00	1.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	936,563	956,458	938,781	1,148,732	1,196,950
7011 PART-TIME EMPLOYEES	17,405	26,621	24,860	11,000	11,000
7012 ANNUAL LEAVE CASH OUT	44,992	35,667	30,245	29,462	29,000
7013 OVERTIME	19,455	19,990	2,736	19,500	17,500
7016 PERS RETIREMENT	172,288	193,393	184,700	233,663	268,370
7017 CAFETERIA PLAN	149,790	133,752	144,346	179,228	185,830
7018 MEDICARE	14,981	15,353	14,599	16,663	17,360
7020 WORKER'S COMP	10,190	10,480	10,580	11,299	11,820
TOTAL PERSONNEL SERVICES	1,365,663	1,391,714	1,350,848	1,649,547	1,737,830
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	14,729	12,507	15,951	16,800	10,500
8011 ADVERTISING	13,432	9,657	10,278	9,000	10,000
8012 UNIFORM EXPENSE	0	0	0	0	200
8013 EQUIP (NON-COMP) <\$5,000	0	0	7,146	200	660
8017 EMPLOYEE EDUCATION REIMB	8,842	12,280	11,728	10,000	0
8018 CONFERENCE & MEETINGS	12,838	9,667	7,880	18,500	15,000
8019 COMMUNICATIONS	684	0	636	1,000	1,000
8027 MILEAGE REIMBURSEMENT	97	35	0	0	0
TOTAL OPERATING COSTS	50,621	44,146	53,620	55,500	37,360
CONTRACTUAL SERVICES					
8118 ENVIRONMENTAL SERVICES	11,218	99	9,000	2,000	2,500
8130 OTHER PROFESSIONAL SVCS	479	0	0	180,000	0
TOTAL CONTRACTUAL SERVICES	11,698	99	9,000	182,000	2,500
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	16,370	17,110	18,030	19,230	19,700
8220 RISK LIABILITY	50,260	52,830	50,760	47,040	57,140
TOTAL INTERNAL SERVICE CHARGES	66,630	69,940	68,790	66,270	76,840
CAPITAL EXPENDITURES					
8317 MAINTENANCE EQUIPMENT	0	0	2,768	0	0
TOTAL CAPITAL EXPENDITURES	0	0	2,768	0	0
TOTAL DIVISION PLANNING	1,494,611	1,505,899	1,485,026	1,953,317	1,854,530

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PLANNING
Department:	COMMUNITY DEVELOPMENT		
Budget Unit:	34200101 - PLANNING		
7011	PART-TIME EMPLOYEES		
	INTERN FOR PLANNING		11,000
	TOTAL PART-TIME EMPLOYEES		\$11,000
7013	OVERTIME		
	OVERTIME AS NEEDED		17,500
	TOTAL OVERTIME		\$17,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		4,500
	APA MEMBERSHIPS		3,000
	MAPS & PUBLICATIONS		2,000
	CEQA REFERENCE MATERIALS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$10,500
8011	ADVERTISING		
	PUBLIC HEARINGS AND LEGAL NOTICES FOR PLANNING PROJECTS		10,000
	TOTAL ADVERTISING		\$10,000
8012	UNIFORM EXPENSE		
	BOOT REIMBRUSEMENT PLANNING INSPECTOR		200
	TOTAL UNIFORM EXPENSE		\$200
8013	EQUIP (NON-COMP) <\$5,000		
	WORKSTATION ERGONOMICS		660
	TOTAL EQUIP (NON-COMP) <\$5,000		\$660
8018	CONFERENCE & MEETINGS		
	CEQA TRAINING, AICP COURSES,		5,000
	PLANNING MANAGER ICSC, VARIOUS TRAINING AS AVAILABL		5,000
	CAL APA CONFERENCE AND SUBDIVISION MAP TRAINING		5,000
	TOTAL CONFERENCE & MEETINGS		\$15,000
8019	COMMUNICATIONS		
	800 MHZ RADIO FOR PLANNING COMPLIANCE TECHNICIAN		1,000
	TOTAL COMMUNICATIONS		\$1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PLANNING
Department:	COMMUNITY DEVELOPMENT		
Budget Unit:	34200101 - PLANNING		
8118	ENVIRONMENTAL SERVICES		
	FISH & GAME FEES FOR CITY INITIATED PROJECTS		2,500
	TOTAL ENVIRONMENTAL SERVICES		\$2,500

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - BUILDING & SAFETY

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		1,416,399	1,446,876	1,238,121	1,570,936	1,648,650
OPERATING COSTS		44,195	40,373	51,960	44,000	33,800
CONTRACTUAL SERVICES		193,703	388,550	355,831	318,537	115,000
INTERNAL SERVICE CHARGES		109,060	114,160	116,110	122,170	139,140
CAPITAL EXPENDITURES		0	0	2,768	0	0
Total By Category		1,763,356	1,989,960	1,764,790	2,055,643	1,936,590
Total Budgeted Full-Time Personnel		14.00	14.00	14.00	15.00	15.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	971,725	978,641	818,445	1,080,896	1,134,390
7011	PART-TIME EMPLOYEES	13,367	15,515	18,768	0	0
7012	ANNUAL LEAVE CASH OUT	49,014	55,927	50,507	32,486	23,000
7013	OVERTIME	8,892	6,179	6,886	7,500	8,500
7016	PERS RETIREMENT	179,266	197,975	153,193	213,656	241,840
7017	CAFETERIA PLAN	167,631	165,254	165,632	207,596	210,880
7018	MEDICARE	15,192	15,376	12,911	15,703	16,470
7020	WORKER'S COMP	11,310	12,010	11,780	13,099	13,570
TOTAL PERSONNEL SERVICES		1,416,399	1,446,876	1,238,121	1,570,936	1,648,650
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	24,781	24,663	25,185	11,500	10,500
8011	ADVERTISING	270	0	0	0	0
8012	UNIFORM EXPENSE	0	0	0	0	1,200
8013	EQUIP (NON-COMP) <\$5,000	0	0	3,946	0	0
8017	EMPLOYEE EDUCATION REIMB	3,316	100	7,028	10,000	0
8018	CONFERENCE & MEETINGS	7,673	8,618	8,719	12,500	12,100
8019	COMMUNICATIONS	8,154	6,992	7,081	10,000	10,000
TOTAL OPERATING COSTS		44,195	40,373	51,960	44,000	33,800
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	193,703	388,550	355,831	318,537	115,000
TOTAL CONTRACTUAL SERVICES		193,703	388,550	355,831	318,537	115,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	51,330	53,740	56,790	66,530	75,350
8220	RISK LIABILITY	57,730	60,420	59,320	55,640	63,790
TOTAL INTERNAL SERVICE CHARGES		109,060	114,160	116,110	122,170	139,140
CAPITAL EXPENDITURES						
8317	MAINTENANCE EQUIPMENT	0	0	2,768	0	0
TOTAL CAPITAL EXPENDITURES		0	0	2,768	0	0
TOTAL DIVISION BUILDING & SAFETY		1,763,356	1,989,960	1,764,790	2,055,643	1,936,590

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	BUILDING & SAFETY
Department:	COMMUNITY DEVELOPMENT		
Budget Unit:	32100101 - BLDG & SAFETY ADMIN		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES, DISASTER PREP SUPPLIES, SMALL EQUIP		4,500
	QUARTERLY SALES & USE TAX		1,000
	VARIOUS EVENT PROMOS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$7,500
8012	UNIFORM EXPENSE		
	BOOT REIMBURSEMENT - SUPERVISING BUILDING INSPECTOR		200
	TOTAL UNIFORM EXPENSE		\$200
8018	CONFERENCE & MEETINGS		
	CAL BLDG OFFICIAL, ICC TRAINING		5,000
	TOTAL CONFERENCE & MEETINGS		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	SCANNING SERVICES FOR LASERFICHE		5,000
	COMPREHENSIVE USER FEE UPDATE		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$35,000
Budget Unit:	32101101 - INSPECTION SERVICES		
7013	OVERTIME		
	OVERTIME AS NEEDED		7,500
	TOTAL OVERTIME		\$7,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES AS NEEDED		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$1,500
8012	UNIFORM EXPENSE		
	BOOT REIMBURSEMENT - BUILDING INSPECTORS		1,000
	TOTAL UNIFORM EXPENSE		\$1,000
8018	CONFERENCE & MEETINGS		
	TRAINING FOR INSPECTORS AS REQUIRED BY AB717		1,800
	TOTAL CONFERENCE & MEETINGS		\$1,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	BUILDING & SAFETY
Department:	COMMUNITY DEVELOPMENT		
Budget Unit:	32101101 - INSPECTION SERVICES		
8019	COMMUNICATIONS		
	RADIO CONTRACTS		10,000
	TOTAL COMMUNICATIONS		\$10,000
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL INSPECTION CONTRACTUAL SERVICES AS REQD		40,000
	TOTAL OTHER PROFESSIONAL SVCS		\$40,000
Budget Unit:	32102101 - PLAN CHECK SERVICES		
7013	OVERTIME		
	OVERTIME AS NEEDED		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES, UPS/FED-EX MAILINGS, UPDATES ON CODES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$1,500
8018	CONFERENCE & MEETINGS		
	TRAINING AS NEEDED		3,500
	TOTAL CONFERENCE & MEETINGS		\$3,500
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL PLAN CHECK CONTRACTUAL SERVICES AS REQD		40,000
	TOTAL OTHER PROFESSIONAL SVCS		\$40,000
Budget Unit:	32103101 - PERMIT PROCESSING		
8018	CONFERENCE & MEETINGS		
	BUILDING PERMIT AID TRAINING AS NEEDED		1,800
	TOTAL CONFERENCE & MEETINGS		\$1,800

Friday Night Pool Party

Friday Night Pool Party



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

City Of Fontana
GENERAL FUND - 101 Budget By Department

TOTAL ENGINEERING

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		2,108,361	2,158,777	2,215,979	2,240,745	2,631,830
OPERATING COSTS		62,472	53,740	45,166	43,230	21,440
CONTRACTUAL SERVICES		176,435	190,387	231,885	295,000	103,000
INTERNAL SERVICE CHARGES		123,400	131,660	131,500	142,300	164,430
CAPITAL EXPENDITURES		14,234	4,803	2,768	8,800	0
Total By Category		2,484,902	2,539,366	2,627,299	2,730,075	2,920,700
Total Budgeted Full-Time Personnel		14.95	16.75	16.79	16.98	19.05
Total Budgeted Part-Time Personnel		0.75	1.00	1.00	3.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,499,129	1,476,201	1,558,172	1,540,744	1,803,360
7011	PART-TIME EMPLOYEES	8,358	21,448	15,508	22,000	22,000
7012	ANNUAL LEAVE CASH OUT	39,448	68,215	36,230	34,782	37,980
7013	OVERTIME	22,768	46,982	30,636	38,500	38,500
7016	PERS RETIREMENT	282,279	305,422	318,556	333,355	423,560
7017	CAFETERIA PLAN	211,020	193,716	202,206	219,664	241,250
7018	MEDICARE	22,920	23,592	23,932	22,370	26,190
7020	WORKER'S COMP	22,438	23,200	30,740	29,330	38,990
TOTAL PERSONNEL SERVICES		2,108,361	2,158,777	2,215,979	2,240,745	2,631,830
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	32,159	24,677	17,330	25,500	10,040
8012	UNIFORM EXPENSE	0	0	0	0	1,200
8013	EQUIP (NON-COMP) <\$5,000	0	0	11,910	0	1,000
8014	COMPUTER HARDWARE <\$5,000	0	0	4,352	0	0
8017	EMPLOYEE EDUCATION REIMB	11,165	21,519	3,672	5,000	0
8018	CONFERENCE & MEETINGS	5,002	2,458	2,815	6,930	3,200
8019	COMMUNICATIONS	10,073	5,085	5,085	5,800	6,000
8030	EQUIPMENT MAINTENANCE	4,073	0	0	0	0
8095	P-CARD SWEEP	0	0	1	0	0
TOTAL OPERATING COSTS		62,472	53,740	45,166	43,230	21,440
CONTRACTUAL SERVICES						
8116	PLAN CHECK	93,547	72,300	37,575	60,000	18,000
8130	OTHER PROFESSIONAL SVCS	82,889	118,086	194,310	235,000	85,000
TOTAL CONTRACTUAL SERVICES		176,435	190,387	231,885	295,000	103,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	47,290	49,860	53,050	65,230	72,670
8220	RISK LIABILITY	76,110	81,800	78,450	77,070	91,760
TOTAL INTERNAL SERVICE CHARGES		123,400	131,660	131,500	142,300	164,430

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL ENGINEERING

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	14,234	0	0	0	0
8317	MAINTENANCE EQUIPMENT	0	0	2,768	0	0
8318	OFFICE EQUIP, FURN & FIX	0	4,803	0	8,800	0
TOTAL CAPITAL EXPENDITURES		14,234	4,803	2,768	8,800	0
TOTAL DEPARTMENT - ENGINEERING		2,484,902	2,539,366	2,627,299	2,730,075	2,920,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36001101 - ENGINEERING ADMIN		
7013	OVERTIME		
	OVERTIME AS NEEDED		2,000
	TOTAL OVERTIME		\$2,000
8010	DEPARTMENTAL EXPENSE		
	CIVIL ENGINEER CERTIFICATION		500
	OFFICE SUPPLIES, BUSINESS CARDS		2,000
	REPLACEMENT CHAIRS AND FURNITURE AS NEEDED		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8013	EQUIP (NON-COMP) <\$5,000		
	WORKSTATION ERGONOMICS		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$500
8018	CONFERENCE & MEETINGS		
	IN HOUSE TRAINING FOR ENGINEERING STAFF		200
	TOTAL CONFERENCE & MEETINGS		\$200
Budget Unit:	36003101 - CONSTRUCTION INSPECTION		
7011	PART-TIME EMPLOYEES		
	INTERN		11,000
	TOTAL PART-TIME EMPLOYEES		\$11,000
7013	OVERTIME		
	OVERTIME FOR INSPECTION STAFF		35,000
	TOTAL OVERTIME		\$35,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES AS NEEDED		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8012	UNIFORM EXPENSE		
	BOOT REIMBURSEMENT - PUBLIC WORKS INSPECTORS		1,200
	TOTAL UNIFORM EXPENSE		\$1,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36003101 - CONSTRUCTION INSPECTION		
8018	CONFERENCE & MEETINGS		
	TRAINING AND CERTIFICATIONS AS NEEDED		500
	TOTAL CONFERENCE & MEETINGS		\$500
8019	COMMUNICATIONS		
	800 MHZ RADIOS FOR PUBLIC WORKS INSPECTORS		6,000
	TOTAL COMMUNICATIONS		\$6,000
Budget Unit:	36004101 - LAND DEVELOPMENT		
7011	PART-TIME EMPLOYEES		
	INTERN		11,000
	TOTAL PART-TIME EMPLOYEES		\$11,000
7013	OVERTIME		
	ADDITIONAL WORK AS NEEDED		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES AS NEEDED		2,000
	FLASH DRIVES		2,040
	TOTAL DEPARTMENTAL EXPENSE		\$4,040
8013	EQUIP (NON-COMP) <\$5,000		
	WORKSTATION ERGONOMICS		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$500
8018	CONFERENCE & MEETINGS		
	LAND DEVELOPMENT STAFF TRAINING AS NEEDED		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8116	PLAN CHECK		
	CONSULTANT PLAN CHECK SERVICES		18,000
	TOTAL PLAN CHECK		\$18,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36004101 - LAND DEVELOPMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONSULTANT MAP CHECKING SERVICES		40,000
	TOTAL OTHER PROFESSIONAL SVCS		\$40,000
Budget Unit:	36006101 - TRAFFIC/STREETS		
7013	OVERTIME		
	OVERTIME AS NEEDED		500
	TOTAL OVERTIME		\$500
8018	CONFERENCE & MEETINGS		
	EMPLOYEE TRAINING AS NEEDED		500
	TOTAL CONFERENCE & MEETINGS		\$500
8130	OTHER PROFESSIONAL SVCS		
	TRAFFIC SIGNAL CABINETS DEVELOPER FUNDED		45,000
	TOTAL OTHER PROFESSIONAL SVCS		\$45,000

Arbor Day Arbor Day



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

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,383,171	1,425,596	1,449,414	1,631,370	1,745,950
OPERATING COSTS	1,335,365	1,161,769	1,108,820	1,625,015	1,607,780
CONTRACTUAL SERVICES	2,304,840	2,430,267	2,492,109	2,683,429	2,586,970
INTERNAL SERVICE CHARGES	562,920	570,830	575,150	646,530	693,270
CAPITAL EXPENDITURES	0	0	0	62,899	0
Total By Category	5,586,296	5,588,461	5,625,494	6,649,243	6,633,970
Total Budgeted Full-Time Personnel	15.35	15.10	15.60	15.15	15.65
Total Budgeted Part-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	785,895	803,784	817,893	908,718	978,070
7011 PART-TIME EMPLOYEES	26,114	30,166	36,615	40,000	40,000
7012 ANNUAL LEAVE CASH OUT	16,016	10,697	7,639	11,994	9,000
7013 OVERTIME	143,090	140,655	150,725	191,800	191,800
7016 PERS RETIREMENT	148,844	170,521	169,985	188,539	219,120
7017 CAFETERIA PLAN	209,217	214,846	207,103	231,426	244,360
7018 MEDICARE	12,924	13,427	13,735	12,110	13,110
7020 WORKER'S COMP	41,070	41,500	45,720	46,783	50,490
TOTAL PERSONNEL SERVICES	1,383,171	1,425,596	1,449,414	1,631,370	1,745,950
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	597,483	462,391	488,493	568,089	576,070
8011 ADVERTISING	5,465	6,457	8,259	10,000	10,000
8012 UNIFORM EXPENSE	3,623	2,696	3,319	3,960	3,960
8013 EQUIP (NON-COMP) <\$5,000	3,455	713	2,112	4,100	0
8014 COMPUTER HARDWARE <\$5,000	8,246	17,191	3,746	50,491	22,000
8015 COMPUTER SOFTWARE <\$5,000	4,796	6,300	0	500	0
8018 CONFERENCE & MEETINGS	8,005	14,208	4,073	10,900	10,750
8019 COMMUNICATIONS	0	0	500	0	0
8020 UTILITIES	611,763	552,099	506,535	875,300	878,300
8021 RENTS & LEASES	92,529	99,674	91,740	99,175	104,200
8030 EQUIPMENT MAINTENANCE	0	0	0	2,500	2,500
8095 P-CARD SWEEP	0	41	42	0	0
TOTAL OPERATING COSTS	1,335,365	1,161,769	1,108,820	1,625,015	1,607,780
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	22,703	0	0	0	0
8112 ENGINEERING SERVICES	3,600	0	0	0	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	40,000	0
8130 OTHER PROFESSIONAL SVCS	2,278,537	2,430,267	2,492,109	2,643,429	2,586,970
TOTAL CONTRACTUAL SERVICES	2,304,840	2,430,267	2,492,109	2,683,429	2,586,970

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	385,540	396,700	412,940	482,850	510,840
8220	RISK LIABILITY	177,380	174,130	162,210	163,680	182,430
TOTAL INTERNAL SERVICE CHARGES		562,920	570,830	575,150	646,530	693,270
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	0	0	0	12,899	0
8329	OTHER CONSTRUCTION	0	0	0	50,000	0
TOTAL CAPITAL EXPENDITURES		0	0	0	62,899	0
TOTAL DEPARTMENT - PUBLIC WORKS		5,586,296	5,588,461	5,625,494	6,649,243	6,633,970

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		150,537	136,687	137,170	156,789	246,670
OPERATING COSTS		193,826	194,193	60,651	221,000	221,000
CONTRACTUAL SERVICES		155,872	101,872	145,430	205,000	205,000
INTERNAL SERVICE CHARGES		58,740	60,060	79,800	81,590	86,110
CAPITAL EXPENDITURES		0	0	0	50,000	0
Total By Category		558,974	492,812	423,050	714,379	758,780
Total Budgeted Full-Time Personnel		1.80	1.55	2.05	1.60	2.60
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	95,909	85,114	86,536	94,921	158,670
7012	ANNUAL LEAVE CASH OUT	1,100	191	0	324	0
7013	OVERTIME	1,862	1,802	2,248	7,500	7,500
7016	PERS RETIREMENT	16,401	17,818	17,011	20,331	34,850
7017	CAFETERIA PLAN	29,302	26,152	24,050	27,346	35,000
7018	MEDICARE	1,463	1,240	1,265	1,389	2,320
7020	WORKER'S COMP	4,500	4,370	6,060	4,978	8,330
TOTAL PERSONNEL SERVICES		150,537	136,687	137,170	156,789	246,670
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	76,613	76,104	55,768	94,275	96,000
8012	UNIFORM EXPENSE	1,620	1,205	1,068	1,400	1,400
8014	COMPUTER HARDWARE <\$5,000	1,949	154	0	6,000	6,000
8015	COMPUTER SOFTWARE <\$5,000	0	6,300	0	0	0
8018	CONFERENCE & MEETINGS	0	40	134	0	0
8020	UTILITIES	111,544	110,391	0	112,000	112,000
8021	RENTS & LEASES	2,100	0	3,680	7,325	5,600
TOTAL OPERATING COSTS		193,826	194,193	60,651	221,000	221,000
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	3,600	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	152,272	101,872	145,430	205,000	205,000
TOTAL CONTRACTUAL SERVICES		155,872	101,872	145,430	205,000	205,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	47,160	49,040	67,620	69,320	70,630
8220	RISK LIABILITY	11,580	11,020	12,180	12,270	15,480
TOTAL INTERNAL SERVICE CHARGES		58,740	60,060	79,800	81,590	86,110
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	0	50,000	0
TOTAL CAPITAL EXPENDITURES		0	0	0	50,000	0
TOTAL DIVISION UTILITIES & STREETS		558,974	492,812	423,050	714,379	758,780

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - PARKS & LANDSCAPE

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		1,222,487	1,279,980	1,302,903	1,464,081	1,488,780
OPERATING COSTS		1,149,441	925,638	1,005,338	1,364,355	1,347,120
CONTRACTUAL SERVICES		1,915,697	2,071,591	2,093,199	2,166,409	2,077,700
INTERNAL SERVICE CHARGES		473,290	478,890	462,490	528,240	569,260
CAPITAL EXPENDITURES		0	0	0	12,899	0
Total By Category		4,760,916	4,756,099	4,863,930	5,535,984	5,482,860
Total Budgeted Full-Time Personnel		13.55	13.55	13.55	13.55	13.05
Total Budgeted Part-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	685,241	715,080	726,680	813,797	819,400
7011	PART-TIME EMPLOYEES	26,114	30,166	36,615	40,000	40,000
7012	ANNUAL LEAVE CASH OUT	14,916	10,506	7,639	11,670	9,000
7013	OVERTIME	137,193	134,778	145,168	173,800	173,800
7016	PERS RETIREMENT	131,190	151,537	151,719	168,208	184,270
7017	CAFETERIA PLAN	179,915	188,693	183,054	204,080	209,360
7018	MEDICARE	11,347	12,089	12,368	10,721	10,790
7020	WORKER'S COMP	36,570	37,130	39,660	41,805	42,160
TOTAL PERSONNEL SERVICES		1,222,487	1,279,980	1,302,903	1,464,081	1,488,780
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	538,141	367,627	403,076	466,414	468,570
8012	UNIFORM EXPENSE	1,614	904	1,632	1,900	1,900
8013	EQUIP (NON-COMP) <\$5,000	3,455	713	2,112	0	0
8014	COMPUTER HARDWARE <\$5,000	6,226	3,206	584	34,491	6,000
8015	COMPUTER SOFTWARE <\$5,000	4,796	0	0	500	0
8018	CONFERENCE & MEETINGS	4,562	11,766	2,796	5,900	5,750
8019	COMMUNICATIONS	0	0	500	0	0
8020	UTILITIES	500,219	441,708	506,535	763,300	766,300
8021	RENTS & LEASES	90,429	99,674	88,060	91,850	98,600
8095	P-CARD SWEEP	0	41	42	0	0
TOTAL OPERATING COSTS		1,149,441	925,638	1,005,338	1,364,355	1,347,120
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	22,703	0	0	0	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	40,000	0
8130	OTHER PROFESSIONAL SVCS	1,892,995	2,071,591	2,093,199	2,126,409	2,077,700
TOTAL CONTRACTUAL SERVICES		1,915,697	2,071,591	2,093,199	2,166,409	2,077,700
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	314,140	322,260	318,760	383,090	409,180
8220	RISK LIABILITY	159,150	156,630	143,730	145,150	160,080
TOTAL INTERNAL SERVICE CHARGES		473,290	478,890	462,490	528,240	569,260

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - PARKS & LANDSCAPE

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	0	0	0	12,899	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	12,899	0
	TOTAL DIVISION PARKS & LANDSCAPE	4,760,916	4,756,099	4,863,930	5,535,984	5,482,860

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202101 - PARKS		
8018	CONFERENCE & MEETINGS		
	RECREATION & PARKS ASSOCIATIONS CONFERENCE		150
	SOUTHWEST TRAINING CERTIFICATE		500
	TOTAL CONFERENCE & MEETINGS		\$750
8020	UTILITIES		
	ELECTRICITY		100,000
	WATER		370,000
	TOTAL UTILITIES		\$470,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		700
	COPIER LEASE AGREEMENT		4,000
	MWD FONTANA PARK AGREEMENT 2706		6,300
	JURUPA PARK EDISON AGREEMENT		6,300
	PORTABLE RESTROOM		65,000
	STORAGE UNIT		1,000
	TOWER LIGHTS (SPECIAL EVENTS)		6,000
	MANLIFT RENTAL		6,000
	TOTAL RENTS & LEASES		\$95,300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		727,450
	BACKFLOW INSPECTIONS & REPORTS		3,000
	BASKETBALL COURT REPAIRS & RENOVATION		2,000
	CHAIN LINK FENCE REPAIRS		1,500
	CITY/FUSD COOPERATIVE AGREEMENTS		36,000
	GIS DEVELOPMENT AND DATA MAINTENANCE SERVICES		36,880
	HOLIDAY LIGHTING		13,500
	LOCKSMITH		7,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202101 - PARKS		
8130	OTHER PROFESSIONAL SVCS		
	METROLINK SECURITY		110,000
	LANDSCAPE RENOVATIONS		5,800
	MONUMENT LETTER REPLACEMENTS		6,000
	CONTROL LINK FEES		2,980
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,500
	TURF RENOVATION		45,000
	CHRISTMAS TREE		15,400
	TOTAL OTHER PROFESSIONAL SVCS		\$1,014,010
Budget Unit:	38203101 - WEED ABATEMENT		
8010	DEPARTMENTAL EXPENSE		
	HERBICIDES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		35,000
	TOTAL OTHER PROFESSIONAL SVCS		\$35,000
Budget Unit:	38204101 - TREES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	ARBOR DAY SUPPLIES & MATERIALS		3,500
	OFFICE SUPPLIES		200
	SAFETY EQUIPMENT		500
	TREE TRIMMING SUPPLIES		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$9,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38204101 - TREES		
8014	COMPUTER HARDWARE <\$5,000		
	HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		150,000
	TREE PLANTING		15,000
	5 YEAR TREE TRIMMING		212,600
	ADDITIONAL TREE TRIMMING		80,000
	TOTAL OTHER PROFESSIONAL SVCS		\$457,600
Budget Unit:	38205101 - POOLS		
7011	PART-TIME EMPLOYEES		
	SEASONAL EMPLOYEES		5,000
	TOTAL PART-TIME EMPLOYEES		\$5,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,500
	TOTAL OVERTIME		\$3,500
8010	DEPARTMENTAL EXPENSE		
	CERTIFICATIONS		4,750
	HAND TOOLS		3,400
	OFFICE SUPPLIES		200
	POOL CHEMICALS		68,420
	POOL EQUIPMENT		28,000
	POOL OPERATORS ASSOCIATION		200
	SAFETY EQUIPMENT		500
	CUPA PERMITS		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38205101 - POOLS		
8010	DEPARTMENTAL EXPENSE		
	POOLS MISC SUPPLIES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$107,970
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		250
	UNIFORM HATS		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$600
8020	UTILITIES		
	SOUTHERN CALIFORNIA GAS		5,000
	TOTAL UTILITIES		\$5,000
8021	RENTS & LEASES		
	800 MHZ RADIOS		250
	TOTAL RENTS & LEASES		\$250
8130	OTHER PROFESSIONAL SVCS		
	CONTRACTED POOL WORK		22,500
	LAB WORK		500
	TOTAL OTHER PROFESSIONAL SVCS		\$23,000
Budget Unit:	38206101 - SPECIAL EVENTS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		100,000
	TOTAL OVERTIME		\$100,000
Budget Unit:	38209101 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209101 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	PUMP REPAIRS		5,000
	MULCH & WOOD CHIPS		6,000
	TOTAL DEPARTMENTAL EXPENSE		\$12,000
8018	CONFERENCE & MEETINGS		
	PESTICIDE TRAINING		5,000
	TOTAL CONFERENCE & MEETINGS		\$5,000
8020	UTILITIES		
	ELECTRICITY		130,700
	WATER		146,600
	WATER RATE INCREASE		14,000
	TOTAL UTILITIES		\$291,300
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		461,370
	BACKFLOW INSPECTION AND REPAIR		8,000
	PLANT/COLOR REPLACEMENT		6,500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICE		67,220
	TOTAL OTHER PROFESSIONAL SVCS		\$543,090
Budget Unit:	38220101 - TECHNICAL SERVICES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		42,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38220101 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	IRRIGATION SUPPLIES		33,800
	WELDING SUPPLIES		15,000
	TECH MISC SUPPLIES		2,000
	LIGHTING PARTS		6,000
	TOTAL DEPARTMENTAL EXPENSE		\$98,800
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		100
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$200
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGES		400
	MANLIFT RENTAL		2,200
	TOTAL RENTS & LEASES		\$2,600
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL SERVICES		3,500
	CRANE SERVICES		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	10,146	8,929	9,341	10,500	10,500
OPERATING COSTS	(7,902)	41,937	42,831	39,660	39,660
CONTRACTUAL SERVICES	233,271	256,804	253,481	312,020	304,270
INTERNAL SERVICE CHARGES	30,890	31,880	32,860	36,700	37,900
Total By Category	266,405	339,551	338,514	398,880	392,330
Total Budgeted Full-Time Personnel	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	4,744	3,591	4,676	0	0
7013 OVERTIME	4,035	4,075	3,308	10,500	10,500
7016 PERS RETIREMENT	1,254	1,166	1,255	0	0
7018 MEDICARE	114	98	102	0	0
TOTAL PERSONNEL SERVICES	10,146	8,929	9,341	10,500	10,500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	(17,271)	18,660	29,649	7,400	11,500
8011 ADVERTISING	5,465	6,457	8,259	10,000	10,000
8012 UNIFORM EXPENSE	389	587	619	660	660
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	4,100	0
8014 COMPUTER HARDWARE <\$5,000	71	13,831	3,162	10,000	10,000
8018 CONFERENCE & MEETINGS	3,444	2,402	1,143	5,000	5,000
8030 EQUIPMENT MAINTENANCE	0	0	0	2,500	2,500
TOTAL OPERATING COSTS	(7,902)	41,937	42,831	39,660	39,660
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	233,271	256,804	253,481	312,020	304,270
TOTAL CONTRACTUAL SERVICES	233,271	256,804	253,481	312,020	304,270
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	24,240	25,400	26,560	30,440	31,030
8220 RISK LIABILITY	6,650	6,480	6,300	6,260	6,870
TOTAL INTERNAL SERVICE CHARGES	30,890	31,880	32,860	36,700	37,900
TOTAL DIVISION SUPPORT SERVICES	266,405	339,551	338,514	398,880	392,330

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

Movie Mondays *Movie Mondays*



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

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL POLICE

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		39,554,036	40,433,240	42,647,323	46,919,300	49,467,340
OPERATING COSTS		1,082,715	1,131,746	1,022,028	1,095,294	1,122,030
CONTRACTUAL SERVICES		2,106,430	2,202,566	2,789,933	2,820,463	2,981,440
INTERNAL SERVICE CHARGES		3,824,750	4,121,760	4,751,808	5,000,440	5,290,670
CAPITAL EXPENDITURES		244,935	163,990	236,797	78,914	135,670
Total By Category		46,812,866	48,053,302	51,447,888	55,914,411	58,997,150
Total Budgeted Full-Time Personnel		259.30	270.68	278.03	285.17	298.25
Total Budgeted Part-Time Personnel		13.00	13.00	11.00	8.00	6.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	24,487,039	24,756,871	25,902,887	29,107,350	30,615,820
7011	PART-TIME EMPLOYEES	90,137	101,295	93,757	60,500	60,000
7012	ANNUAL LEAVE CASH OUT	663,347	809,011	880,492	460,213	563,100
7013	OVERTIME	961,956	808,870	1,066,918	1,051,500	1,083,500
7016	PERS RETIREMENT	8,746,749	9,103,154	9,682,638	11,437,973	12,860,810
7017	CAFETERIA PLAN	3,381,535	3,559,675	3,642,593	4,109,381	4,263,690
7018	MEDICARE	371,966	397,961	397,642	422,202	444,100
7020	WORKER'S COMP	851,307	896,403	980,397	1,020,181	1,076,320
7090	ATTRITION FACTOR	0	0	0	(750,000)	(1,500,000)
TOTAL PERSONNEL SERVICES		39,554,036	40,433,240	42,647,323	46,919,300	49,467,340
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	234,451	204,486	240,584	314,680	274,950
8011	ADVERTISING	6,921	4,407	4,677	7,200	5,000
8012	UNIFORM EXPENSE	72,433	64,784	84,727	76,418	68,120
8013	EQUIP (NON-COMP) <\$5,000	67,500	74,049	36,697	17,030	48,400
8014	COMPUTER HARDWARE <\$5,000	0	2,274	15,162	0	0
8015	COMPUTER SOFTWARE <\$5,000	4,045	1,234	13,234	5,786	100
8016	DONATION EXPENSE	0	0	0	51,400	0
8017	EMPLOYEE EDUCATION REIMB	0	23,513	7,925	0	0
8018	CONFERENCE & MEETINGS	199,872	225,613	158,823	205,380	287,650
8019	COMMUNICATIONS	51,376	53,555	60,298	133,835	365,110
8020	UTILITIES	6,500	0	0	0	0
8021	RENTS & LEASES	373,132	422,871	369,166	237,680	5,700
8023	AUTOMOTIVE PARTS	9,031	0	0	0	0
8024	FUEL & OIL	44,584	141	5,739	0	0
8027	MILEAGE REIMBURSEMENT	314	65	0	0	0
8028	CITY PROGRAMS	0	980	933	900	0
8030	EQUIPMENT MAINTENANCE	8,981	53,657	22,273	11,425	33,500
8032	OUTSOURCED SVCS (HW/SW)	0	0	0	930	0
8039	SOFTWARE MAINT-PD	3,574	0	1,789	32,630	33,500
8095	P-CARD SWEEP	0	116	0	0	0
TOTAL OPERATING COSTS		1,082,715	1,131,746	1,022,028	1,095,294	1,122,030

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL POLICE

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	37,125	170,502	229,244	180,000	200,000
8115	CONSULTANT SERVICES	1,760	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	1,960,258	1,924,670	2,433,138	2,515,663	2,656,640
8131	OPS - TECHNOLOGY RELATED	0	56	0	0	0
8133	SECURITY SERVICES	107,287	107,338	127,551	124,800	124,800
	TOTAL CONTRACTUAL SERVICES	2,106,430	2,202,566	2,789,933	2,820,463	2,981,440
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	2,230,320	2,498,650	3,074,838	3,289,150	3,430,440
8220	RISK LIABILITY	1,594,430	1,623,110	1,676,970	1,711,290	1,860,230
	TOTAL INTERNAL SERVICE CHARGES	3,824,750	4,121,760	4,751,808	5,000,440	5,290,670
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	211,845	157,416	236,797	78,914	65,000
8315	COMPUTER HARDWARE	33,090	0	0	0	25,000
8318	OFFICE EQUIP, FURN & FIX	0	6,575	0	0	0
8319	VEHICLES	0	0	0	0	45,670
	TOTAL CAPITAL EXPENDITURES	244,935	163,990	236,797	78,914	135,670
	TOTAL DEPARTMENT - POLICE	46,812,866	48,053,302	51,447,888	55,914,411	58,997,150

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - POLICE CHIEF ADMIN

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		575,270	809,800	508,257	521,277	540,660
OPERATING COSTS		28,572	18,403	10,185	9,970	9,700
CONTRACTUAL SERVICES		0	0	0	1,000	1,000
INTERNAL SERVICE CHARGES		25,680	39,810	38,080	29,900	32,460
Total By Category		629,522	868,013	556,522	562,147	583,820
Total Budgeted Full-Time Personnel		3.00	3.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	373,864	496,814	300,655	323,374	329,990
7012	ANNUAL LEAVE CASH OUT	19,477	141,511	46,154	24,225	19,000
7016	PERS RETIREMENT	126,306	120,690	125,854	137,026	154,630
7017	CAFETERIA PLAN	42,869	36,795	20,733	21,570	21,570
7018	MEDICARE	2,285	3,180	5,200	4,698	4,790
7020	WORKER'S COMP	10,470	10,810	9,660	10,384	10,680
TOTAL PERSONNEL SERVICES		575,270	809,800	508,257	521,277	540,660
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	7,409	7,213	4,160	1,870	3,200
8013	EQUIP (NON-COMP) <\$5,000	460	527	0	0	0
8018	CONFERENCE & MEETINGS	19,259	9,509	4,950	7,000	5,500
8019	COMMUNICATIONS	224	39	74	100	910
8021	RENTS & LEASES	1,220	1,000	1,000	1,000	0
8030	EQUIPMENT MAINTENANCE	0	0	0	0	90
8095	P-CARD SWEEP	0	116	0	0	0
TOTAL OPERATING COSTS		28,572	18,403	10,185	9,970	9,700
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		0	0	0	1,000	1,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	9,300	19,540	17,810	13,730	13,960
8220	RISK LIABILITY	16,380	20,270	20,270	16,170	18,500
TOTAL INTERNAL SERVICE CHARGES		25,680	39,810	38,080	29,900	32,460
TOTAL DIVISION POLICE CHIEF ADMIN		629,522	868,013	556,522	562,147	583,820

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	POLICE CHIEF ADMIN
Department:	POLICE		
Budget Unit:	40100101 - POLICE CHIEF/ADMIN		
8010	DEPARTMENTAL EXPENSE		
	SUPPLIES		700
	DUES & MEMBERSHIPS		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$3,200
8018	CONFERENCE & MEETINGS		
	CA POLICE CHIEF ASSOC. CONFERENCE		2,500
	CONFERENCE & MEETINGS		1,500
	SAN BERNARDINO COUNTY POLICE CHIEF ANNUAL MEETING		500
	POLICE CHIEF AND SHERIFF ASSOC. CONFERENCE		1,000
	TOTAL CONFERENCE & MEETINGS		\$5,500
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		910
	TOTAL COMMUNICATIONS		\$910
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		90
	TOTAL EQUIPMENT MAINTENANCE		\$90
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - PD ADMIN

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		5,861,568	5,666,430	6,158,123	7,303,668	7,187,490
OPERATING COSTS		271,809	271,780	271,452	383,830	357,680
CONTRACTUAL SERVICES		893,630	888,813	929,324	938,010	991,050
INTERNAL SERVICE CHARGES		311,800	301,350	335,790	376,530	403,780
Total By Category		7,338,808	7,128,373	7,694,689	9,002,038	8,940,000
Total Budgeted Full-Time Personnel		62.00	62.00	64.00	65.00	63.00
Total Budgeted Part-Time Personnel		9.00	8.00	6.00	6.00	6.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	3,881,953	3,705,055	3,936,312	4,799,539	4,625,100
7011	PART-TIME EMPLOYEES	52,511	63,626	62,681	60,500	60,000
7012	ANNUAL LEAVE CASH OUT	79,253	33,418	136,693	36,889	38,000
7013	OVERTIME	103,380	98,054	147,347	116,000	110,500
7016	PERS RETIREMENT	961,596	982,006	1,042,357	1,343,892	1,416,110
7017	CAFETERIA PLAN	650,776	655,531	696,687	795,480	791,810
7018	MEDICARE	61,180	57,899	63,067	69,643	67,100
7020	WORKER'S COMP	70,920	70,840	72,980	81,725	78,870
TOTAL PERSONNEL SERVICES		5,861,568	5,666,430	6,158,123	7,303,668	7,187,490
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	79,564	68,244	71,552	102,200	72,050
8011	ADVERTISING	0	0	359	2,500	2,000
8012	UNIFORM EXPENSE	27,645	16,958	27,172	34,880	17,340
8013	EQUIP (NON-COMP) <\$5,000	22,119	19,044	12,598	12,000	18,000
8014	COMPUTER HARDWARE <\$5,000	0	0	10,520	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	96	0	0
8016	DONATION EXPENSE	0	0	0	51,400	0
8017	EMPLOYEE EDUCATION REIMB	0	23,513	7,925	0	0
8018	CONFERENCE & MEETINGS	67,998	69,111	56,548	76,000	166,850
8019	COMMUNICATIONS	37,899	46,880	56,095	68,700	76,950
8021	RENTS & LEASES	29,929	21,350	20,400	32,900	0
8024	FUEL & OIL	38	0	0	0	0
8027	MILEAGE REIMBURSEMENT	131	65	0	0	0
8030	EQUIPMENT MAINTENANCE	6,486	6,616	8,188	3,250	4,490
TOTAL OPERATING COSTS		271,809	271,780	271,452	383,830	357,680
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	37,125	65,180	44,085	50,000	50,000
8130	OTHER PROFESSIONAL SVCS	856,505	823,577	885,239	888,010	941,050
8131	OPS - TECHNOLOGY RELATED	0	56	0	0	0
TOTAL CONTRACTUAL SERVICES		893,630	888,813	929,324	938,010	991,050

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - PD ADMIN

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	94,720	88,780	119,700	153,140	155,960
8220	RISK LIABILITY	217,080	212,570	216,090	223,390	247,820
TOTAL INTERNAL SERVICE CHARGES		311,800	301,350	335,790	376,530	403,780
TOTAL DIVISION PD ADMIN		7,338,808	7,128,373	7,694,689	9,002,038	8,940,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40200101 - ADMINISTRATIVE SERVICES		
7013	OVERTIME		
	SERVICES FOR ADMINISTRATIVE SERVICES DIVISION		1,500
	TOTAL OVERTIME		\$1,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		3,000
	PRINTING		3,000
	PEACE OFFICER AND FIRE AWARD		2,000
	DUES & MEMBERSHIPS		3,000
	RECRUITMENT AND RETIREMENT GIFTS		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$14,000
8012	UNIFORM EXPENSE		
	BULLETPROOF VEST		6,340
	BADGE REPAIR - ADMINISTRATIVE SERVICES		1,000
	TOTAL UNIFORM EXPENSE		\$7,340
8018	CONFERENCE & MEETINGS		
	INTERNATIONAL ASSOC. OF POLICE CHIEF		2,500
	CALIFORNIA POLICE OFFICERS ASSOCIATION		1,000
	LEGISLATIVE UPDATE		350
	CONFERENCE & MEETINGS		1,500
	TELESTAFF/KRONOS SOFTWARE		5,000
	TOTAL CONFERENCE & MEETINGS		\$10,350
8019	COMMUNICATIONS		
	SATELLITE PHONE SERVICES		6,000
	800 MHZ RADIO SERVICE		1,370
	OVERNIGHT PACKAGE DELIVERY		800
	TOTAL COMMUNICATIONS		\$8,170

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40200101 - ADMINISTRATIVE SERVICES		
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		140
	TOTAL EQUIPMENT MAINTENANCE		\$140
8130	OTHER PROFESSIONAL SVCS		
	DOCUMENT SHREDDING SERVICE		12,300
	ADMINISTRATIVE CONTRACTUAL SERVICES		15,000
	TOTAL OTHER PROFESSIONAL SVCS		\$27,300
Budget Unit:	40201101 - SUPPORT SERVICES - PD		
8010	DEPARTMENTAL EXPENSE		
	POLICE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA		100
	TOTAL DEPARTMENTAL EXPENSE		\$100
Budget Unit:	40202101 - RECORDS - PD		
7011	PART-TIME EMPLOYEES		
	OFFICE ASSISTANT		35,000
	TOTAL PART-TIME EMPLOYEES		\$35,000
7013	OVERTIME		
	SERVICES RELATED TO RECORDS UNIT OPERATIONS		50,000
	TOTAL OVERTIME		\$50,000
8010	DEPARTMENTAL EXPENSE		
	BATTERIES		1,000
	COUNTY STORES		1,500
	DEPARTMENT FORMS, CITES, RECEIPTS, BUSINESS CARDS		15,000
	OFFICE SUPPLIES		20,000
	MEMBERSHIPS		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$39,000
8018	CONFERENCE & MEETINGS		
	PUBLIC RECORDS ACT		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40202101 - RECORDS - PD		
8018	CONFERENCE & MEETINGS		
	CALIFORNIA LAW ENFORCEMENT OF RECORDS SUPERVISORS		1,500
	COMPUTERIZED CLETS USERS GROUP ANNUAL TRAINING		3,000
	RECORDS CLERK COURSE		6,500
	RECORDS/PROPERTY SUPERVISORS COURSES		1,500
	CIVILIAN SUPERVISORY COURSES		1,000
	TOTAL CONFERENCE & MEETINGS		\$14,500
8130	OTHER PROFESSIONAL SVCS		
	PARKING VIOLATION SERVICE		45,000
	OUTSIDE PROFESSIONAL SERVICES		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$50,000
Budget Unit:	40203101 - COMMUNICATIONS/DISPATCH		
7011	PART-TIME EMPLOYEES		
	ON CALL DISPATCH		25,000
	TOTAL PART-TIME EMPLOYEES		\$25,000
7013	OVERTIME		
	SERVICES RELATED TO DISPATCH		30,000
	TOTAL OVERTIME		\$30,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	MEMBERSHIPS & DUES		300
	TOTAL DEPARTMENTAL EXPENSE		\$800
8018	CONFERENCE & MEETINGS		
	CIVILIAN SUPERVISORY COURSE		2,000
	COMMUNICATIONS TRAINING OFFICER		200
	CRISIS NEGOTIATIONS FOR DISPATCHERS		200
	DISPATCHER PUBLIC SAFETY ADVANCED		300
	PUBLIC SAFETY DISPATCHER BASIC		2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40203101 - COMMUNICATIONS/DISPATCH		
8018	CONFERENCE & MEETINGS		
	DISPATCH SUPERVISORY COURSE		3,000
	DISPATCH UPDATE		300
	TOTAL CONFERENCE & MEETINGS		\$8,500
8019	COMMUNICATIONS		
	CLETS (CA LAW ENFORCEMENT TELECOMMUNICATION SYSTEM)		40,000
	800 MHZ RADIO SERVICE		12,470
	TOTAL COMMUNICATIONS		\$52,470
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		1,240
	TOTAL EQUIPMENT MAINTENANCE		\$1,240
8130	OTHER PROFESSIONAL SVCS		
	TRANSLATION/INTERPRETER SERVICES		6,000
	DATA CLEAN CORP		2,000
	OTHER MISCELLANEOUS SERVICE		1,000
	CHILD IS MISSING		500
	TOTAL OTHER PROFESSIONAL SVCS		\$9,500
Budget Unit:	40204101 - POLICE FACILITIES		
8010	DEPARTMENTAL EXPENSE		
	LOCKSMITH SERVICES		300
	MISCELLANEOUS PARTS/SUPPLIES FOR BUILDING		500
	FEES FOR SOUTHCOAST AIR QUALITY MANAGEMENT DIRECT		250
	DIVISION OF ENVIROMENTAL HEALTH SERVICES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,050
8013	EQUIP (NON-COMP) <\$5,000		
	POLICE DEPARTMENT MISCELLANEOUS EQUIP		10,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40204101 - POLICE FACILITIES		
8030	EQUIPMENT MAINTENANCE		
	FIRE SPRINKLER SYSTEM/HALON / ALARM BOARDS		1,000
	GAS PUMPS/AUTO LIFTS/LEAK DETECTORS		500
	TOTAL EQUIPMENT MAINTENANCE		\$1,500
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
Budget Unit:	40211101 - BACKGROUND UNIT		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		700
	MEMBERSHIPS AND DUES		500
	P.O. BOX RENTAL FOR BACKGROUND UNIT		300
	PUBLICATIONS & TRAINING MANUALS		500
	TOTAL DEPARTMENTAL EXPENSE		\$2,000
8011	ADVERTISING		
	RECRUITMENT ADVERTISING/SUPPLIES		2,000
	TOTAL ADVERTISING		\$2,000
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE		10,000
	TOTAL UNIFORM EXPENSE		\$10,000
8018	CONFERENCE & MEETINGS		
	ACADEMY TUITION		30,000
	BACKGROUND UPDATE COURSE		1,000
	PUBLIC SAFETY OFFICER EMPLOYMENT COURSE		1,000
	TOTAL CONFERENCE & MEETINGS		\$32,000
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		11,830
	TOTAL COMMUNICATIONS		\$11,830

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40211101 - BACKGROUND UNIT		
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		1,170
	TOTAL EQUIPMENT MAINTENANCE		\$1,170
8130	OTHER PROFESSIONAL SVCS		
	COUNSELING TEAM		6,000
	EXPERIAN, CHOICE POINT, CERTIFIED		300
	POLYGRAPH		6,000
	PHYSICAL		5,800
	TOTAL OTHER PROFESSIONAL SVCS		\$18,100
Budget Unit:	40212101 - INTERNAL AFFAIRS		
7013	OVERTIME		
	INTERNAL AFFAIRS UNIT OVERTIME		15,000
	TOTAL OVERTIME		\$15,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	MEMBERSHIPS & DUES		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8018	CONFERENCE & MEETINGS		
	LEGAL UPDATE		500
	PUBLIC RECORDS ACT		500
	INTERNAL AFFAIRS INVESTIGATION		1,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		1,820
	OVERNIGHT PACKAGE DELIVERY SERVICE		200
	TOTAL COMMUNICATIONS		\$2,020

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40212101 - INTERNAL AFFAIRS		
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		180
	TOTAL EQUIPMENT MAINTENANCE		\$180
8110	LEGAL SERVICES		
	JONES & MAYER LEGAL FEES		50,000
	TOTAL LEGAL SERVICES		\$50,000
Budget Unit:	40213101 - JAIL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	GLOVES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		1,360
	TOTAL COMMUNICATIONS		\$1,360
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		140
	TOTAL EQUIPMENT MAINTENANCE		\$140
8130	OTHER PROFESSIONAL SVCS		
	CORRECTIONAL SERVICES INC.		540,760
	TOTAL OTHER PROFESSIONAL SVCS		\$540,760
Budget Unit:	40214101 - LIVE SCAN		
8010	DEPARTMENTAL EXPENSE		
	SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	CALIFORNIA IDENTIFICATION		251,890

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40214101 - LIVE SCAN		
8130	OTHER PROFESSIONAL SVCS		
	COUNTY ID SERVICES		20,000
	TOTAL OTHER PROFESSIONAL SVCS		\$271,890
Budget Unit:	40215101 - PROPERTY UNIT		
7013	OVERTIME		
	PROPERTY UNIT OVERTIME		13,000
	TOTAL OVERTIME		\$13,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	CALIFORNIA ASSOC OF PROPERTY EVIDENCE (CAPE) MEMBERSHIP		500
	INTERNATIONAL ASSOCIATION OF PROPERTY MANAGERS		200
	DVD'S FOR RECORDING MEDIA		1,000
	EVIDENCE/PROPERTY PACKAGING SUPPLIES		2,500
	BAR CODE SUPPLIES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$6,700
8018	CONFERENCE & MEETINGS		
	CALIFORNIA ASSOC. OF PROPERTY AND EVIDENCE (CAPE)		1,500
	CCUG TRAINING		750
	CLEAR MEETING		750
	TOTAL CONFERENCE & MEETINGS		\$3,000
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		550
	TOTAL COMMUNICATIONS		\$550
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		60
	TOTAL EQUIPMENT MAINTENANCE		\$60

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40215101 - PROPERTY UNIT		
8130	OTHER PROFESSIONAL SVCS		
	BIOWASTE EVIDENCE REMOVAL		22,000
	TOTAL OTHER PROFESSIONAL SVCS		\$22,000
Budget Unit:	40216101 - DEPT TRAINING - ADMIN		
7013	OVERTIME		
	DEPARTMENT TRAINING - OVERTIME		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		700
	ACADEMY SUPPLIES		1,000
	DUES SUBSCRIPTIONS		700
	TOTAL DEPARTMENTAL EXPENSE		\$2,400
8013	EQUIP (NON-COMP) <\$5,000		
	TASERS		6,000
	TASER CARTRIDGES		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$8,000
8018	CONFERENCE & MEETINGS		
	HOSTED DEPARTMENT TRAINING		5,000
	POST MANDATED TRAINING		5,000
	TASER RECERTIFICATION CARTRIDGES		11,500
	CONFERENCE & MEETINGS		75,000
	TOTAL CONFERENCE & MEETINGS		\$96,500
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		550
	TOTAL COMMUNICATIONS		\$550

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40216101 - DEPT TRAINING - ADMIN		
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		60
	TOTAL EQUIPMENT MAINTENANCE		\$60

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - FIELD SERVICES

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		22,100,795	23,098,236	23,837,173	25,866,032	28,039,940
OPERATING COSTS		486,208	577,832	516,642	514,089	570,510
CONTRACTUAL SERVICES		197,874	262,026	436,069	569,993	646,960
INTERNAL SERVICE CHARGES		2,259,500	2,509,940	2,662,305	2,796,150	3,002,365
CAPITAL EXPENDITURES		0	0	0	0	70,670
Total By Category		25,044,377	26,448,035	27,452,189	29,746,264	32,330,445
Total Budgeted Full-Time Personnel		144.00	153.38	152.00	136.67	151.75
Total Budgeted Part-Time Personnel		0.00	1.00	1.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	13,493,644	13,809,242	14,207,479	15,942,005	17,386,910
7011	PART-TIME EMPLOYEES	399	7,879	1,029	0	0
7012	ANNUAL LEAVE CASH OUT	345,278	488,084	516,312	283,941	331,230
7013	OVERTIME	480,957	572,027	634,152	669,500	785,500
7016	PERS RETIREMENT	5,244,030	5,531,244	5,776,704	6,717,104	7,828,440
7017	CAFETERIA PLAN	1,808,140	1,897,745	1,873,972	2,143,172	2,271,900
7018	MEDICARE	201,750	234,122	215,990	231,182	252,160
7020	WORKER'S COMP	526,597	557,893	611,537	629,128	683,800
7090	ATTRITION FACTOR	0	0	0	(750,000)	(1,500,000)
TOTAL PERSONNEL SERVICES		22,100,795	23,098,236	23,837,173	25,866,032	28,039,940
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	59,115	79,634	110,680	156,800	169,000
8012	UNIFORM EXPENSE	20,565	14,209	21,719	20,019	8,840
8013	EQUIP (NON-COMP) <\$5,000	30,766	15,098	17,828	700	24,200
8014	COMPUTER HARDWARE <\$5,000	0	0	1,626	0	0
8015	COMPUTER SOFTWARE <\$5,000	3,146	0	7,899	0	100
8018	CONFERENCE & MEETINGS	67,095	95,424	61,927	101,550	90,000
8019	COMMUNICATIONS	2,298	1,864	1,607	1,400	223,250
8020	UTILITIES	6,500	0	0	0	0
8021	RENTS & LEASES	239,537	327,427	273,744	200,560	0
8023	AUTOMOTIVE PARTS	9,031	0	0	0	0
8024	FUEL & OIL	44,547	110	5,683	0	0
8030	EQUIPMENT MAINTENANCE	35	44,066	12,810	500	22,620
8032	OUTSOURCED SVCS (HW/SW)	0	0	0	930	0
8039	SOFTWARE MAINT-PD	3,574	0	1,119	31,630	32,500
TOTAL OPERATING COSTS		486,208	577,832	516,642	514,089	570,510
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	90,586	154,687	308,518	445,193	522,160
8133	SECURITY SERVICES	107,287	107,338	127,551	124,800	124,800
TOTAL CONTRACTUAL SERVICES		197,874	262,026	436,069	569,993	646,960

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - FIELD SERVICES

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	1,388,330	1,605,610	1,776,435	1,911,580	1,998,385
8220	RISK LIABILITY	871,170	904,330	885,870	884,570	1,003,980
TOTAL INTERNAL SERVICE CHARGES		2,259,500	2,509,940	2,662,305	2,796,150	3,002,365
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	0	0	0	0	25,000
8319	VEHICLES	0	0	0	0	45,670
TOTAL CAPITAL EXPENDITURES		0	0	0	0	70,670
TOTAL DIVISION FIELD SERVICES		25,044,377	26,448,035	27,452,189	29,746,264	32,330,445

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40300101 - FIELD SERVICES-ADMIN		
7013	OVERTIME		
	SERVICES RELATED TO PATROL FUNCTIONS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	DUES & SUBSCRIPTIONS		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,500
8012	UNIFORM EXPENSE		
	BULLETPROOF VEST		6,340
	BADGE REPAIR		1,000
	UNIFORM REPLACEMENT		1,000
	TOTAL UNIFORM EXPENSE		\$8,340
8018	CONFERENCE & MEETINGS		
	ROLE OF THE POLICE CHIEF		1,500
	EXECUTIVE ASSISTANT TRAINING		1,000
	CONFERENCE AND TRAINING		1,000
	TOTAL CONFERENCE & MEETINGS		\$3,500
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		1,090
	TOTAL COMMUNICATIONS		\$1,090
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		110
	TOTAL EQUIPMENT MAINTENANCE		\$110
8130	OTHER PROFESSIONAL SVCS		
	FIELD SERVICES CONTRACTUAL SERVICES		25,000
	TOTAL OTHER PROFESSIONAL SVCS		\$25,000
8133	SECURITY SERVICES		
	SECURITY SERVICES CONTRACT		114,800
	TOTAL SECURITY SERVICES		\$114,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40301101 - INVESTIGATIONS		
7013	OVERTIME		
	SERVICES RELATED TO INVESTIGATIONS UNIT		145,000
	TOTAL OVERTIME		\$145,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		2,000
	MEMBERSHIP & DUES		1,000
	SUBSCRIPTIONS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$4,000
8018	CONFERENCE & MEETINGS		
	ROBBERY HOMICIDE INVESTIGATION		2,000
	MONTHLY INLAND ROBBERY HOMICIDE MTG		1,500
	ELDER ABUSE SYMPOSIUM		1,000
	INTERVIEW AND INTERROGATION		2,000
	OFFICER INVOLVED SHOOTING INVESTIGATION		2,000
	FORGERY INVESTIGATION		1,500
	CHILD ABUSE INVESTIGATIONS		500
	TOTAL CONFERENCE & MEETINGS		\$10,500
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		3,550
	OVERNIGHT PACKAGE DELIVERY SERVICE		200
	TOTAL COMMUNICATIONS		\$3,750
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		350
	TOTAL EQUIPMENT MAINTENANCE		\$350
8039	SOFTWARE MAINT-PD		
	CLEAR INVESTIGATIVE TOOL		24,000
	SURVEILLANCE SOFTWARE		5,500
	TOTAL SOFTWARE MAINT-PD		\$29,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40301101 - INVESTIGATIONS		
8130	OTHER PROFESSIONAL SVCS		
	LOMA LINDA CHILD ABUSE REPORTS		5,000
	LOMA LINDA ANNUAL MEMBERSHIP		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,000
8133	SECURITY SERVICES		
	24 HOUR MONITORING		10,000
	TOTAL SECURITY SERVICES		\$10,000
Budget Unit:	40317101 - AIR SUPPORT		
7013	OVERTIME		
	SERVICES RELATED TO AIR SUPPORT - OVERTIME		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$100
8019	COMMUNICATIONS		
	OVERNIGHT PACKAGE DELIVERY SERVICE		50
	TOTAL COMMUNICATIONS		\$50
8130	OTHER PROFESSIONAL SVCS		
	HELICOPTER CONTRACT SERVICES		271,660
	LIABILITY INSURANCE FOR HELICOPTERS		68,500
	TOTAL OTHER PROFESSIONAL SVCS		\$340,160
Budget Unit:	40318101 - FIELD EVIDENCE UNIT		
7013	OVERTIME		
	FIELD EVIDENCE UNIT - OVERTIME		7,500
	TOTAL OVERTIME		\$7,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	MEMBERSHIP DUES		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40318101 - FIELD EVIDENCE UNIT		
8010	DEPARTMENTAL EXPENSE		
	FIELD EVIDENCE SUPPLIES		2,000
	CRIME SCENE SAFETY SUPPLIES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8013	EQUIP (NON-COMP) <\$5,000		
	CAMERAS		5,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$5,000
8018	CONFERENCE & MEETINGS		
	CONFERENCES & WORKSHOPS		2,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		2,870
	TOTAL COMMUNICATIONS		\$2,870
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		290
	CAMERA REPAIRS		500
	TOTAL EQUIPMENT MAINTENANCE		\$790
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		500
	TOTAL OTHER PROFESSIONAL SVCS		\$500
Budget Unit:	40320101 - CRIME/FORENSIC ANALYSTS		
7013	OVERTIME		
	CRIME/FORENSIC UNIT OVERTIME		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	MEMBERSHIP DUES		300
	TOTAL DEPARTMENTAL EXPENSE		\$1,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40320101 - CRIME/FORENSIC ANALYSTS		
8015	COMPUTER SOFTWARE <\$5,000		
	SOFTWARE UPDATES		100
	TOTAL COMPUTER SOFTWARE <\$5,000		\$100
8018	CONFERENCE & MEETINGS		
	TRICON CONFERENCE		1,500
	ESRI USER CONFERENCE		1,000
	MISCELLANEOUS CONFERENCE & MEETINGS		2,000
	TOTAL CONFERENCE & MEETINGS		\$4,500
8039	SOFTWARE MAINT-PD		
	GUIDANCE SOFTWARE		3,000
	TOTAL SOFTWARE MAINT-PD		\$3,000
Budget Unit:	40321101 - K-9 UNIT		
7013	OVERTIME		
	SERVICES RELATED TO K9 UNIT - OVERTIME		20,000
	TOTAL OVERTIME		\$20,000
8010	DEPARTMENTAL EXPENSE		
	SUPPLIES FOR K-9		7,500
	TOTAL DEPARTMENTAL EXPENSE		\$7,500
8013	EQUIP (NON-COMP) <\$5,000		
	K9 TRAINING EQUIPMENT		2,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,500
8018	CONFERENCE & MEETINGS		
	CANINE LIABILITY		2,000
	K-9 COURSES		15,000
	TOTAL CONFERENCE & MEETINGS		\$17,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40321101 - K-9 UNIT		
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		6,560
	TOTAL COMMUNICATIONS		\$6,560
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		650
	TOTAL EQUIPMENT MAINTENANCE		\$650
8130	OTHER PROFESSIONAL SVCS		
	K-9 HANDLER MONTHLY TRAINING & MAINTENANCE		12,000
	K-9 TRAINING		10,000
	VETERINARIAN CARE		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$25,000
Budget Unit:	40322101 - PATROL UNITS		
7013	OVERTIME		
	PATROL SERVICES UNIT - OVERTIME		600,000
	TOTAL OVERTIME		\$600,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		10,000
	BATTERIES		5,000
	MEMBERSHIP & DUES		2,000
	SUBSCRIPTIONS		2,000
	GLOVES		20,000
	MISCELLANEOUS EXPENSES		15,000
	ADDITIONAL DEPARTMENTAL EXPENSE		25,000
	TOTAL DEPARTMENTAL EXPENSE		\$79,000
8012	UNIFORM EXPENSE		
	UNIFORM REPLACEMENT		500
	TOTAL UNIFORM EXPENSE		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40322101 - PATROL UNITS		
8013	EQUIP (NON-COMP) <\$5,000		
	EQUIPMENT COST FOR NEW CSO POSITION APPROVED		1,200
	EQUIPMENT COST FOR 5 OFFICER POSITIONS APPROVED		7,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$8,700
8018	CONFERENCE & MEETINGS		
	TRAINING RELATED TO PATROL DUTIES		40,000
	FTO TRAINING AND UPDATES		5,000
	TOTAL CONFERENCE & MEETINGS		\$45,000
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		208,430
	OVERNIGHT PACKAGE DELIVERY		500
	TOTAL COMMUNICATIONS		\$208,930
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		20,720
	TOTAL EQUIPMENT MAINTENANCE		\$20,720
8130	OTHER PROFESSIONAL SVCS		
	CRIME SCENE CLEANERS		14,100
	WATER SERVICE		3,000
	TOWEL SERVICE		8,400
	PATROL CONTRACTUAL SERVICES		80,000
	TOTAL OTHER PROFESSIONAL SVCS		\$105,500
8319	VEHICLES		
	NEW FORD 2018 F-150 UNIT #7848 FOR NEW CSO POSITION		45,670
	TOTAL VEHICLES		\$45,670
Budget Unit:	40323101 - SHOOTING RANGE		
8010	DEPARTMENTAL EXPENSE		
	AMMUNITION		60,000
	OFFICE SUPPLIES		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40323101 - SHOOTING RANGE		
8010	DEPARTMENTAL EXPENSE		
	RANGE SUPPLIES		3,000
	BATTERIES		2,000
	SEMS MUNITION		4,000
	TOTAL DEPARTMENTAL EXPENSE		\$70,000
8018	CONFERENCE & MEETINGS		
	COLT ARMORER SCHOOL		2,000
	FIREARM INSTRUCTOR		1,500
	TOTAL CONFERENCE & MEETINGS		\$3,500
8130	OTHER PROFESSIONAL SVCS		
	LEAD MINING MAINTENANCE		16,000
	TOTAL OTHER PROFESSIONAL SVCS		\$16,000
Budget Unit:	40326101 - I.C.A.C.		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		300
	MEMBERSHIPS		200
	TOTAL DEPARTMENTAL EXPENSE		\$500
8018	CONFERENCE & MEETINGS		
	CONFERENCES & MEETINGS		500
	TOTAL CONFERENCE & MEETINGS		\$500
8315	COMPUTER HARDWARE		
	NETWORK DISK STORAGE		25,000
	TOTAL COMPUTER HARDWARE		\$25,000
Budget Unit:	40327101 - MOBILE FIELD FORCES UNIT		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40327101 - MOBILE FIELD FORCES UNIT		
8013	EQUIP (NON-COMP) <\$5,000		
	CROWD CONTROL EQUIPMENT		8,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$8,000
8018	CONFERENCE & MEETINGS		
	CONFERENCE & MEETINGS		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000
Budget Unit:	40427101 - FUGITIVE APPRHNSN TEAM		
7013	OVERTIME		
	FUGITIVE APPREHENSION RELATED OVERTIME		10,000
	TOTAL OVERTIME		\$10,000

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		11,016,403	10,858,774	12,143,769	13,228,323	13,699,250
OPERATING COSTS		296,125	263,730	223,749	187,405	184,140
CONTRACTUAL SERVICES		1,014,926	1,051,727	1,424,540	1,311,460	1,342,430
INTERNAL SERVICE CHARGES		1,227,770	1,270,660	1,715,633	1,797,860	1,852,065
CAPITAL EXPENDITURES		244,935	163,990	236,797	78,914	65,000
Total By Category		13,800,159	13,608,881	15,744,488	16,603,962	17,142,885
Total Budgeted Full-Time Personnel		50.30	52.30	60.03	81.50	81.50
Total Budgeted Part-Time Personnel		4.00	4.00	4.00	2.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	6,737,579	6,745,760	7,458,441	8,042,432	8,273,820
7011	PART-TIME EMPLOYEES	37,227	29,790	30,048	0	0
7012	ANNUAL LEAVE CASH OUT	219,340	145,997	181,333	115,158	174,870
7013	OVERTIME	377,620	138,790	285,419	266,000	187,500
7016	PERS RETIREMENT	2,414,816	2,469,213	2,737,722	3,239,951	3,461,630
7017	CAFETERIA PLAN	879,750	969,604	1,051,201	1,149,159	1,178,410
7018	MEDICARE	106,751	102,760	113,385	116,679	120,050
7020	WORKER'S COMP	243,320	256,860	286,220	298,944	302,970
TOTAL PERSONNEL SERVICES		11,016,403	10,858,774	12,143,769	13,228,323	13,699,250
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	88,363	49,395	54,191	53,810	30,700
8011	ADVERTISING	6,921	4,407	4,319	4,700	3,000
8012	UNIFORM EXPENSE	24,223	33,618	35,836	21,519	41,940
8013	EQUIP (NON-COMP) <\$5,000	14,155	39,379	6,272	4,330	6,200
8014	COMPUTER HARDWARE <\$5,000	0	2,274	3,016	0	0
8015	COMPUTER SOFTWARE <\$5,000	899	1,234	5,240	5,786	0
8018	CONFERENCE & MEETINGS	45,520	51,570	35,398	20,830	25,300
8019	COMMUNICATIONS	10,955	4,772	2,521	63,635	64,000
8021	RENTS & LEASES	102,446	73,094	74,022	3,220	5,700
8024	FUEL & OIL	0	31	57	0	0
8027	MILEAGE REIMBURSEMENT	183	0	0	0	0
8028	CITY PROGRAMS	0	980	933	900	0
8030	EQUIPMENT MAINTENANCE	2,460	2,976	1,275	7,675	6,300
8039	SOFTWARE MAINT-PD	0	0	670	1,000	1,000
TOTAL OPERATING COSTS		296,125	263,730	223,749	187,405	184,140
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	105,321	185,159	130,000	150,000
8115	CONSULTANT SERVICES	1,760	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	1,013,166	946,405	1,239,381	1,181,460	1,192,430
TOTAL CONTRACTUAL SERVICES		1,014,926	1,051,727	1,424,540	1,311,460	1,342,430

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	737,970	784,720	1,160,893	1,210,700	1,262,135
8220	RISK LIABILITY	489,800	485,940	554,740	587,160	589,930
	TOTAL INTERNAL SERVICE CHARGES	1,227,770	1,270,660	1,715,633	1,797,860	1,852,065
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	211,845	157,416	236,797	78,914	65,000
8315	COMPUTER HARDWARE	33,090	0	0	0	0
8318	OFFICE EQUIP, FURN & FIX	0	6,575	0	0	0
	TOTAL CAPITAL EXPENDITURES	244,935	163,990	236,797	78,914	65,000
	TOTAL DIVISION SPECIAL OPERATIONS	13,800,159	13,608,881	15,744,488	16,603,962	17,142,885

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40324101 - TRAFFIC - MOTORCYCLES		
7013	OVERTIME		
	MOTOR TRAFFIC UNIT RELATED OVERTIME		35,000
	TOTAL OVERTIME		\$35,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	LIDAR EQUIPMENT/PARTS/MISC		300
	SMALL TOOLS		200
	SUPPLIES FOR SPECIAL ENFORCEMENT PROGRAM (DUI)		200
	TOTAL DEPARTMENTAL EXPENSE		\$900
8012	UNIFORM EXPENSE		
	SAFETY GLASSES		1,000
	GLOVES		500
	KEVLAR PANTS & JACKET X 2		7,000
	MOTOR HELMET X 2		3,500
	TOTAL UNIFORM EXPENSE		\$12,000
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		4,100
	TOTAL COMMUNICATIONS		\$4,100
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		400
	TOTAL EQUIPMENT MAINTENANCE		\$400
Budget Unit:	40325101 - M.A.I.T.		
7013	OVERTIME		
	OVERTIME RELATED TO M.A.I.T		2,500
	TOTAL OVERTIME		\$2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40325101 - M.A.I.T.		
8010	DEPARTMENTAL EXPENSE		
	CA ASSOCIATION OF ACCIDENT RECONSTRUCTION SPECIALISTS		500
	OFFICE SUPPLIES		500
	RECONSTRUCTION MATERIALS		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,500
8018	CONFERENCE & MEETINGS		
	CONFERENCE & MEETINGS		2,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		360
	TOTAL COMMUNICATIONS		\$360
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		40
	TOTAL EQUIPMENT MAINTENANCE		\$40
8039	SOFTWARE MAINT-PD		
	MAJOR ACCIDENT INVESTIGATION SOFTWARE		1,000
	TOTAL SOFTWARE MAINT-PD		\$1,000
Budget Unit:	40400101 - SPECIAL OPERATIONS-ADMIN		
7013	OVERTIME		
	SPECIAL OPERATIONS ADMIN - OVERTIME		8,500
	TOTAL OVERTIME		\$8,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	DUES & MEMBERSHIPS		200
	MISCELLANEOUS EXPENSES		300
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8012	UNIFORM EXPENSE		
	BULLETPROOF VESTS		6,340

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40400101 - SPECIAL OPERATIONS-ADMIN		
8012	UNIFORM EXPENSE		
	BADGE REPAIR		1,000
	TOTAL UNIFORM EXPENSE		\$7,340
8018	CONFERENCE & MEETINGS		
	ROLE OF POLICE CHIEF		2,000
	IACA CONFERENCE		3,500
	ADMINISTRATIVE ASSISTANT TRAINING		1,500
	MISCELLANEOUS CONFERENCE AND MEETINGS		1,500
	TOTAL CONFERENCE & MEETINGS		\$8,500
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		6,900
	TOTAL COMMUNICATIONS		\$6,900
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		690
	TOTAL EQUIPMENT MAINTENANCE		\$690
8130	OTHER PROFESSIONAL SVCS		
	SPECIAL OPERATIONS CONTRACTUAL SERVICES		80,000
	TOTAL OTHER PROFESSIONAL SVCS		\$80,000
Budget Unit:	40401101 - GANGS UNIT		
7013	OVERTIME		
	SERVICES RELATED TO GANG ENFORCEMENT/PREVENTION PROGRAM		40,000
	TOTAL OVERTIME		\$40,000
8010	DEPARTMENTAL EXPENSE		
	FOOD FOR SPECIAL OPERATIONS		1,000
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40401101 - GANGS UNIT		
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE - TACTICAL VESTS		1,000
	TOTAL UNIFORM EXPENSE		\$1,000
8018	CONFERENCE & MEETINGS		
	STREET CRIME		500
	ROLLING SURVEILLANCE		1,000
	TOTAL CONFERENCE & MEETINGS		\$1,500
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		6,830
	TOTAL COMMUNICATIONS		\$6,830
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		670
	TOTAL EQUIPMENT MAINTENANCE		\$670
8130	OTHER PROFESSIONAL SVCS		
	OUTSIDE PROFESSIONAL SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	40402101 - TRAFFIC		
7013	OVERTIME		
	SERVICES RELATED TO TRAFFIC UNIT		40,000
	TOTAL OVERTIME		\$40,000
8010	DEPARTMENTAL EXPENSE		
	ALCO SENSOR MOUTHPIECES		500
	BATTERIES		500
	OFFICE SUPPLIES		500
	PRINTING		1,000
	QUIK CODES		500
	TOTAL DEPARTMENTAL EXPENSE		\$3,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40402101 - TRAFFIC		
8018	CONFERENCE & MEETINGS		
	RADAR OPERATOR		500
	BASIC TRAFFIC COLLISION		1,000
	INTERMEDIATE TRAFFIC COLLISION		500
	LIDAR EQUIPMENT		300
	TOTAL CONFERENCE & MEETINGS		\$2,300
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		8,650
	TOTAL COMMUNICATIONS		\$8,650
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		860
	TOTAL EQUIPMENT MAINTENANCE		\$860
8130	OTHER PROFESSIONAL SVCS		
	BIOTOX		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000
Budget Unit:	40403101 - COMMUNITY PROGRAMS		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	MEMBERSHIPS & DUES		500
	VOLUNTEER RECOGNITION AWARDS		1,500
	VOLUNTEER APPRECIATION EVENT		6,500
	TOTAL DEPARTMENTAL EXPENSE		\$9,500
8011	ADVERTISING		
	ADVERTISING EXPENSE - ANNUAL OPEN HOUSE		3,000
	TOTAL ADVERTISING		\$3,000
8012	UNIFORM EXPENSE		
	VOLUNTEER UNIFORMS/JACKETS		2,000
	TOTAL UNIFORM EXPENSE		\$2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40403101 - COMMUNITY PROGRAMS		
8018	CONFERENCE & MEETINGS		
	CONFERENCE & MEETINGS		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		4,120
	TOTAL COMMUNICATIONS		\$4,120
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		410
	TOTAL EQUIPMENT MAINTENANCE		\$410
8130	OTHER PROFESSIONAL SVCS		
	COMMUNITY ASSISTANCE PROGRAM (CAP)		25,200
	SCHOOL CROSSING GUARD CONTRACTS		360,950
	TOTAL OTHER PROFESSIONAL SVCS		\$386,150
Budget Unit:	40404101 - COPS/EMERGENCY SERVICES		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$200
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		3,550
	TOTAL COMMUNICATIONS		\$3,550
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		350
	TOTAL EQUIPMENT MAINTENANCE		\$350
Budget Unit:	40405101 - COMMUNITY IMPROVEMENT		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES (FILE FOLDERS, FORMS, DESK ITEMS, ETC.)		1,000
	FIRST AMERICAN TITLE-ONLINE PROPERTY RESEARCH		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40405101 - COMMUNITY IMPROVEMENT		
8010	DEPARTMENTAL EXPENSE		
	OFFICIAL BUSINESS FORMS AND NOTICES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8018	CONFERENCE & MEETINGS		
	CONFERENCE & WORKSHOPS		1,500
	NATIONAL NOTARY		500
	TOTAL CONFERENCE & MEETINGS		\$2,000
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		8,200
	TOTAL COMMUNICATIONS		\$8,200
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		810
	TOTAL EQUIPMENT MAINTENANCE		\$810
8110	LEGAL SERVICES		
	LEGAL FEES		150,000
	TOTAL LEGAL SERVICES		\$150,000
8130	OTHER PROFESSIONAL SVCS		
	SAN BERNARDINO COUNTY PIMS		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$3,000
Budget Unit:	40412101 - BIKE PATROL		
7013	OVERTIME		
	BIKE PATROL- OVERTIME		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	MISCELLANEOUS SUPPLIES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40412101 - BIKE PATROL		
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE		600
	TOTAL UNIFORM EXPENSE		\$600
8013	EQUIP (NON-COMP) <\$5,000		
	MISC BIKE EQUIPMENT		1,200
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,200
Budget Unit:	40413101 - CODE COMPLIANCE		
7013	OVERTIME		
	SERVICES RELATED TO CODE COMPLIANCE - OVERTIME		1,500
	TOTAL OVERTIME		\$1,500
8010	DEPARTMENTAL EXPENSE		
	LOCKS & SUPPLIES		1,000
	MISCELLANEOUS EQUIPMENT		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE		3,000
	TOTAL UNIFORM EXPENSE		\$3,000
8018	CONFERENCE & MEETINGS		
	CONFERENCE & WORKSHOPS		2,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8130	OTHER PROFESSIONAL SVCS		
	BOARD UP CLEAN UP		100,000
	TOTAL OTHER PROFESSIONAL SVCS		\$100,000
Budget Unit:	40414101 - F.A.S.T.		
7013	OVERTIME		
	ANIMAL SERVICE RELATED OVERTIME		30,000
	TOTAL OVERTIME		\$30,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40414101 - F.A.S.T.		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		400
	PEPPER SPRAY		400
	SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,800
8018	CONFERENCE & MEETINGS		
	ANIMAL SERVICE TRAINING		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		3,640
	TOTAL COMMUNICATIONS		\$3,640
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		360
	TOTAL EQUIPMENT MAINTENANCE		\$360
8130	OTHER PROFESSIONAL SVCS		
	DISPOSAL FEE		9,000
	ANIMAL SHELTER SERVICES		565,000
	STORAGE CLEANING		3,250
	TEMPORARY KENNEL SERVICES		12,000
	TOTAL OTHER PROFESSIONAL SVCS		\$589,250
Budget Unit:	40416101 - NARCOTICS UNIT		
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIPS & DUES		300
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$800
8013	EQUIP (NON-COMP) <\$5,000		
	TRAIL CAMERA EQUIPMENT		4,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$4,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40416101 - NARCOTICS UNIT		
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		6,370
	TOTAL COMMUNICATIONS		\$6,370
8021	RENTS & LEASES		
	GPS ANNUAL RENTAL		5,700
	TOTAL RENTS & LEASES		\$5,700
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		630
	TOTAL EQUIPMENT MAINTENANCE		\$630
Budget Unit:	40417101 - RRT-RAPID RESPONSE TEAM		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		2,730
	PUSH TO TALK PHONES		360
	TOTAL COMMUNICATIONS		\$3,090
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		270
	TOTAL EQUIPMENT MAINTENANCE		\$270
Budget Unit:	40418101 - WEED ABATEMENT		
8307	LAND SITE CLEARANCE		
	WEED ABATEMENT SERVICE		65,000
	TOTAL LAND SITE CLEARANCE		\$65,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40419101 - SWAT		
7013	OVERTIME		
	OVERTIME		20,000
	TOTAL OVERTIME		\$20,000
8010	DEPARTMENTAL EXPENSE		
	DUES AND MEMBERSHIPS		1,000
	PAGING SYSTEMS		500
	MISC. SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$2,000
8012	UNIFORM EXPENSE		
	MANDATORY REPLACEMENT TACTICAL VESTS		16,000
	TOTAL UNIFORM EXPENSE		\$16,000
8019	COMMUNICATIONS		
	800 MHZ RADIO SERVICE		8,190
	TOTAL COMMUNICATIONS		\$8,190
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		810
	TOTAL EQUIPMENT MAINTENANCE		\$810
Budget Unit:	40421101 - F.L.I.P.		
8130	OTHER PROFESSIONAL SVCS		
	CHARTER SERVICES		2,030
	TOTAL OTHER PROFESSIONAL SVCS		\$2,030

Other Funds

Other General Funds

Special Revenue Funds

Debt Service Funds

Capital Project Funds

Enterprise Funds

Internal Service Funds

Other Funds

Other General Funds

Special Revenue Funds

Debt Service Funds

Capital Project Funds

Enterprise Funds

Internal Service Funds

City Of Fontana
2018/2019 Budget By Fund

		TOTAL OTHER FUNDS				
Expense Category		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		18,239,263	18,570,984	18,255,825	20,092,547	20,094,430
OPERATING COSTS		19,173,068	14,380,993	18,719,961	27,906,249	19,700,250
CONTRACTUAL SERVICES		27,293,902	26,794,669	31,229,074	45,716,254	31,184,060
INTERNAL SERVICE CHARGES		2,005,850	2,068,630	2,081,920	2,189,561	2,404,320
CAPITAL EXPENDITURES		25,716,007	17,076,277	19,503,432	121,090,710	16,260,740
DEBT SERVICE		49,411,495	4,855,357	3,621,360	5,491,704	3,342,030
CONTRIBUTIONS TO		1,006,100	1,006,100	1,258,550	1,369,879	1,006,100
Total By Category		142,845,685	84,753,011	94,670,122	223,856,904	93,991,930
Total Budgeted Full-Time Personnel		125.66	117.26	113.48	109.76	109.06
Total Budgeted Part-Time Personnel		319.25	319.00	245.00	309.00	226.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	8,105,441	7,955,760	7,635,017	8,347,983	8,048,100
7011	PART-TIME EMPLOYEES	2,843,837	2,860,817	2,693,898	2,992,952	3,025,460
7012	ANNUAL LEAVE CASH OUT	327,773	228,393	196,968	196,700	201,860
7013	OVERTIME	914,591	1,164,140	1,264,498	1,855,370	1,220,900
7016	PERS RETIREMENT	2,030,468	2,284,230	2,225,530	1,993,913	2,068,530
7017	CAFETERIA PLAN	3,411,639	3,553,180	3,660,453	3,721,388	4,224,770
7018	MEDICARE	169,477	139,206	164,603	113,521	108,250
7019	UNEMPLOYMENT INSURANCE	108,114	80,600	101,837	200,000	100,000
7020	WORKER'S COMP	272,521	265,390	252,853	273,440	277,320
7021	SUPPLEMENTAL RETIREMENT	27,745	28,300	28,866	30,770	32,310
7022	OTHER MEDICAL BENEFITS	27,658	8,530	33,221	0	0
7030	PAYROLL OFFSET	0	0	0	188,230	197,130
7099	PROJECT PERSONNEL	0	2,436	(1,919)	178,280	589,800
TOTAL PERSONNEL SERVICES		18,239,263	18,570,984	18,255,825	20,092,547	20,094,430
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	2,188,979	1,873,893	1,365,985	2,001,328	1,782,770
8011	ADVERTISING	69,234	69,724	35,280	47,795	42,300
8012	UNIFORM EXPENSE	66,675	82,425	89,712	119,785	120,200
8013	EQUIP (NON-COMP) <\$5,000	334,189	666,156	139,457	1,292,032	448,830
8014	COMPUTER HARDWARE <\$5,000	266,389	684,988	540,820	1,206,341	989,060
8015	COMPUTER SOFTWARE <\$5,000	10,451	7,431	68,855	56,650	13,000
8017	EMPLOYEE EDUCATION REIMB	2,335	3,000	3,957	4,000	4,000
8018	CONFERENCE & MEETINGS	121,780	166,525	184,992	331,823	280,000
8019	COMMUNICATIONS	455,753	508,838	571,443	875,826	744,480
8020	UTILITIES	7,886,312	6,718,264	7,068,619	8,787,714	8,000,310
8021	RENTS & LEASES	1,494,662	300,481	159,833	209,965	208,960

City Of Fontana
2018/2019 Budget By Fund

Expense Category		TOTAL OTHER FUNDS				
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS						
8023	AUTOMOTIVE PARTS	192,695	207,578	310,259	330,000	396,500
8024	FUEL & OIL	1,004,430	907,238	756,636	1,160,000	1,160,000
8025	TIRES & TUBES	89,574	102,505	110,989	192,000	192,000
8026	SETTLEMENT CLAIM	3,190,761	1,914,654	4,926,778	7,400,000	2,450,000
8027	MILEAGE REIMBURSEMENT	35	44	0	0	0
8028	CITY PROGRAMS	19,609	62,624	111,842	945,568	253,000
8030	EQUIPMENT MAINTENANCE	133,133	341,457	250,163	230,280	254,330
8031	COMPUTER HARDWARE MAINT	158,630	252,448	275,473	295,787	275,380
8032	OUTSOURCED SVCS (HW/SW)	267,026	197,068	169,202	375,116	173,480
8035	SOFTWARE MAINT-CITY WIDE	270,247	270,972	266,645	1,038,728	348,230
8037	SOFTWARE MAINT-ASO	162,891	54,891	355,525	255,330	993,250
8038	SOFTWARE MAINT-DSO	216,488	229,042	237,699	247,660	243,390
8039	SOFTWARE MAINT-PD	333,575	386,844	348,841	491,289	326,780
8041	OPERATION OF ACQ PROP	7,429	20,918	18,441	11,232	0
8043	RELOCATION PAYMENTS	6,000	0	0	0	0
8046	SUBSIDIES FOR NSP SALES	22,423	0	61,251	0	0
8791	EXPENDITURE TRANSFERS	201,362	(1,649,015)	291,266	0	0
TOTAL OPERATING COSTS		19,173,068	14,380,993	18,719,961	27,906,249	19,700,250
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	1,000,372	1,495,085	2,098,880	2,232,075	1,509,040
8112	ENGINEERING SERVICES	542,726	371,393	307,883	2,108,477	150,000
8113	DESIGN/ARCHITECT SERVICES	144,241	437,252	410,830	2,683,862	1,110,000
8114	APPRAISAL	0	0	0	25	0
8115	CONSULTANT SERVICES	168,393	353,858	302,831	417,364	192,170
8116	PLAN CHECK	0	12,111	30,571	208	0
8117	INSPECTION	229,376	365,766	512,687	1,080,013	3,000
8118	ENVIRONMENTAL SERVICES	3,763	61,562	96,246	491,738	35,900
8119	CONSTRUCTION-NON-CAPITAL	2,400,000	150,000	1,707,815	1,309,045	80,000
8120	DEVELOPMENT INCENTIVES	0	0	0	1,219,000	0
8130	OTHER PROFESSIONAL SVCS	22,661,495	23,402,569	25,600,928	33,866,269	27,874,280
8131	OPS - TECHNOLOGY RELATED	128,093	140,596	155,265	286,178	213,170
8135	EXCURSIONS	15,444	4,477	5,138	22,000	16,500
TOTAL CONTRACTUAL SERVICES		27,293,902	26,794,669	31,229,074	45,716,254	31,184,060
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	1,017,670	1,146,330	1,184,180	1,306,610	1,401,900

City Of Fontana
2018/2019 Budget By Fund

Expense Category		TOTAL OTHER FUNDS				
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	988,180	922,300	897,740	882,951	1,002,420
	TOTAL INTERNAL SERVICE CHARGES	2,005,850	2,068,630	2,081,920	2,189,561	2,404,320
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	34,164	0	0	6,500	0
8310	LAND	1,430,839	1,665,750	115,515	3,935,253	0
8312	LAND ACQUISITION EXP	3,600	900	261,636	356,269	0
8314	LAND & BLDG IMPROVEMENTS	66,795	645,542	364,046	1,351,686	0
8315	COMPUTER HARDWARE	484,302	132,987	294,584	909,078	1,769,850
8316	COMPUTER SOFTWARE	0	14,305	0	1,061,645	0
8317	MAINTENANCE EQUIPMENT	0	0	40,558	304,222	35,000
8318	OFFICE EQUIP, FURN & FIX	151,732	89,510	485,890	1,296,587	51,850
8319	VEHICLES	301,496	261,935	0	2,485,565	2,104,670
8320	CAPITAL ACQUISITION	1,625,107	363,203	3,770,488	5,792,572	859,900
8329	OTHER CONSTRUCTION	5,418,672	5,079,971	6,647,423	81,319,253	9,933,530
8330	CONSTRUCTION CONTRACTS	16,199,299	8,751,287	7,478,436	20,070,512	2,175,000
8331	CONSTRUCTION CONTINGENCY	0	59,527	(60,277)	1,476,574	0
8332	OTHER CONTINGENCY	0	0	0	73,686	0
8334	PLANNING, SURVEY & DESIGN	0	0	551	0	0
8335	UTILITY CONNECTIONS	0	11,360	104,583	7,472	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	643,838	(669,060)
	TOTAL CAPITAL EXPENDITURES	25,716,007	17,076,277	19,503,432	121,090,710	16,260,740
DEBT SERVICE						
8410	PRINCIPAL	46,384,991	2,025,000	1,015,000	1,055,000	1,105,000
8411	INTEREST	2,401,941	2,830,357	2,293,587	3,857,939	2,237,030
8721	COSTS OF ISSUANCE	619,465	0	287,175	578,765	0
8722	BOND DISCOUNT	5,098	0	25,598	0	0
	TOTAL DEBT SERVICE	49,411,495	4,855,357	3,621,360	5,491,704	3,342,030
CONTRIBUTIONS TO						
8743	CONTRIBUTION TO FHA	0	0	252,450	363,779	0
8745	CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
	TOTAL CONTRIBUTIONS TO	1,006,100	1,006,100	1,258,550	1,369,879	1,006,100
	TOTAL	142,845,685	84,753,011	94,670,122	223,856,904	93,991,930

City Of Fontana
Budget By Fund
TOTAL CITY TECHNOLOGY - 102

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		1,653,584	2,039,111	2,207,066	3,288,947	3,061,590
CONTRACTUAL SERVICES		123,583	101,423	109,701	203,652	155,650
CAPITAL EXPENDITURES		364,120	57,521	204,584	936,608	745,000
Total By Category		2,141,287	2,198,055	2,521,351	4,429,207	3,962,240
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	40,160	26,538	30,802	23,540	25,240
8013	EQUIP (NON-COMP) <\$5,000	12,045	20,397	7,305	43,504	6,000
8014	COMPUTER HARDWARE <\$5,000	173,597	592,084	514,234	805,133	631,940
8015	COMPUTER SOFTWARE <\$5,000	3,641	670	3,519	4,200	2,000
8017	EMPLOYEE EDUCATION REIMB	0	0	3,459	0	0
8018	CONFERENCE & MEETINGS	64,367	68,050	46,775	93,110	91,900
8030	EQUIPMENT MAINTENANCE	28	0	0	0	0
8031	COMPUTER HARDWARE MAINT	158,630	252,448	275,473	280,787	275,380
8032	OUTSOURCED SVCS (HW/SW)	267,026	186,006	167,519	192,716	173,480
8035	SOFTWARE MAINT-CITY WIDE	263,617	249,340	254,186	1,013,768	325,330
8037	SOFTWARE MAINT-ASO	162,891	54,891	355,525	255,330	993,250
8038	SOFTWARE MAINT-DSO	216,488	229,042	237,699	247,660	243,390
8039	SOFTWARE MAINT-PD	291,093	359,644	310,572	329,200	293,680
TOTAL OPERATING COSTS		1,653,584	2,039,111	2,207,066	3,288,947	3,061,590
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	5,086	1,348	905	0	0
8131	OPS - TECHNOLOGY RELATED	118,497	100,076	108,797	203,652	155,650
TOTAL CONTRACTUAL SERVICES		123,583	101,423	109,701	203,652	155,650
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	364,120	55,517	204,584	903,408	745,000
8316	COMPUTER SOFTWARE	0	2,005	0	7,105	0
8317	MAINTENANCE EQUIPMENT	0	0	0	624	0
8318	OFFICE EQUIP, FURN & FIX	0	0	0	16,971	0
8320	CAPITAL ACQUISITION	0	0	0	8,500	0
TOTAL CAPITAL EXPENDITURES		364,120	57,521	204,584	936,608	745,000
TOTAL FUND - CITY TECHNOLOGY		2,141,287	2,198,055	2,521,351	4,429,207	3,962,240

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Department

TOTAL INFORMATION TECHNOLOGY

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		1,621,553	2,004,530	2,162,818	3,240,847	3,034,590
CONTRACTUAL SERVICES		118,497	100,076	108,797	198,852	152,650
CAPITAL EXPENDITURES		364,120	55,517	204,584	929,503	745,000
Total By Category		2,104,170	2,160,122	2,476,198	4,369,202	3,932,240
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	32,661	24,724	28,790	21,040	23,240
8013	EQUIP (NON-COMP) <\$5,000	0	0	1,173	32,934	0
8014	COMPUTER HARDWARE <\$5,000	169,402	585,113	480,808	774,303	614,940
8015	COMPUTER SOFTWARE <\$5,000	1,247	0	840	0	0
8017	EMPLOYEE EDUCATION REIMB	0	0	3,459	0	0
8018	CONFERENCE & MEETINGS	64,367	68,050	46,775	93,110	91,900
8030	EQUIPMENT MAINTENANCE	28	0	0	0	0
8031	COMPUTER HARDWARE MAINT	158,630	252,448	275,473	280,787	275,380
8032	OUTSOURCED SVCS (HW/SW)	267,026	186,006	167,519	192,716	173,480
8035	SOFTWARE MAINT-CITY WIDE	263,617	249,340	254,186	1,013,768	325,330
8037	SOFTWARE MAINT-ASO	162,891	54,891	355,525	255,330	993,250
8038	SOFTWARE MAINT-DSO	216,488	229,042	237,699	247,660	243,390
8039	SOFTWARE MAINT-PD	285,196	354,915	310,572	329,200	293,680
TOTAL OPERATING COSTS		1,621,553	2,004,530	2,162,818	3,240,847	3,034,590
CONTRACTUAL SERVICES						
8131	OPS - TECHNOLOGY RELATED	118,497	100,076	108,797	198,852	152,650
TOTAL CONTRACTUAL SERVICES		118,497	100,076	108,797	198,852	152,650
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	364,120	55,517	204,584	903,408	745,000
8317	MAINTENANCE EQUIPMENT	0	0	0	624	0
8318	OFFICE EQUIP, FURN & FIX	0	0	0	16,971	0
8320	CAPITAL ACQUISITION	0	0	0	8,500	0
TOTAL CAPITAL EXPENDITURES		364,120	55,517	204,584	929,503	745,000
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY		2,104,170	2,160,122	2,476,198	4,369,202	3,932,240

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - APPLICATIONS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
OPERATING COSTS	795,989	753,306	1,026,358	1,758,513	1,784,560
CONTRACTUAL SERVICES	83,202	87,140	92,658	115,912	50,710
CAPITAL EXPENDITURES	0	0	0	16,971	0
Total By Category	879,191	840,446	1,119,016	1,891,396	1,835,270
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	5,122	4,096	7,404	7,000	7,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	21,185	0
8014 COMPUTER HARDWARE <\$5,000	0	1,438	11,004	0	0
8015 COMPUTER SOFTWARE <\$5,000	1,247	0	0	0	0
8018 CONFERENCE & MEETINGS	23,652	42,079	29,526	51,720	53,340
8031 COMPUTER HARDWARE MAINT	254	0	0	0	0
8032 OUTSOURCED SVCS (HW/SW)	1,000	6,663	0	0	0
8035 SOFTWARE MAINT-CITY WIDE	121,400	114,361	108,673	847,948	195,430
8037 SOFTWARE MAINT-ASO	162,891	54,891	339,554	255,330	993,250
8038 SOFTWARE MAINT-DSO	215,472	229,042	237,699	247,660	243,390
8039 SOFTWARE MAINT-PD	264,951	300,737	292,497	327,670	292,150
TOTAL OPERATING COSTS	795,989	753,306	1,026,358	1,758,513	1,784,560
CONTRACTUAL SERVICES					
8131 OPS - TECHNOLOGY RELATED	83,202	87,140	92,658	115,912	50,710
TOTAL CONTRACTUAL SERVICES	83,202	87,140	92,658	115,912	50,710
CAPITAL EXPENDITURES					
8318 OFFICE EQUIP, FURN & FIX	0	0	0	16,971	0
TOTAL CAPITAL EXPENDITURES	0	0	0	16,971	0
TOTAL DIVISION APPLICATIONS	879,191	840,446	1,119,016	1,891,396	1,835,270

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	APPLICATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26111102 - INFORMATION SYSTEMS		
8010	DEPARTMENTAL EXPENSE		
	MISC. SUPPLIES, SHIPPING, ETC.		3,000
	MISC. PD SUPPLIES		4,000
	TOTAL DEPARTMENTAL EXPENSE		\$7,000
8018	CONFERENCE & MEETINGS		
	TRACKIT CONFERENCE - 3 STAFF		3,000
	ESRI DEVELOPER CONFERENCE - 2 STAFF		8,100
	ESRI USER CONFERENCE - 3 STAFF		7,280
	KRONOSWORKS (TELESTAFF) CONFERENCE - 2 STAFF		2,700
	LASERFICHE CONFERENCE - 4 STAFF		4,990
	LUCITY CONFERENCE - 3 STAFF		5,500
	PROJECT MANAGEMENT COURSEWORK		1,500
	SECURITY CONFERENCE		4,370
	STAFF TRAINING		4,200
	TYLER USER CONFERENCE - 2 STAFF		7,000
	TRITECH CONFERENCE - 2 STAFF		2,000
	WEBSITE MANAGEMENT CONFERENCE - 1 STAFF		2,700
	TOTAL CONFERENCE & MEETINGS		\$53,340
8035	SOFTWARE MAINT-CITY WIDE		
	GIS SOFTWARE LICENSING & DEV SUBSCRIPTION		52,800
	ELECTRONIC DOC MANAGEMENT S/W MAINT & SUPPORT		89,290
	EMAIL MANAGEMENT		29,210
	SOCIAL MEDIAL MANAGEMENT SOFTWARE - HOOTSUITE		19,340
	SOCIAL MEDIA RECORDS RETENTION SOFTWARE		4,790
	TOTAL SOFTWARE MAINT-CITY WIDE		\$195,430
8037	SOFTWARE MAINT-ASO		
	E-SIGNATURE		15,280
	GIS ANALYST ONLINE SUBSCRIPTION		520

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	APPLICATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26111102 - INFORMATION SYSTEMS		
8037	SOFTWARE MAINT-ASO		
	BUSINESS LICENSE MAINT & SUPPORT		6,870
	MUNICIPAL CODE SUBSCRIPTION		450
	PUBLIC MEETING AGENDA/VOTING MGMT MAINT & SUPPORT		4,750
	PROCUREMENT BID MANAGEMENT SUBSCRIPTION		18,500
	PENTAMATION MAINTENANCE & SUPPORT		170,540
	RECREATION MANAGEMENT SYSTEM MAINT & SUPPORT		54,000
	CALOPPS APPLICANT TRACKING		3,500
	DRUG TEST NETWORK		500
	ESRI REDUNDANT SERVER UPGRADE		17,200
	TYLER ERP MAINTENANCE AND SUPPORT		701,140
	TOTAL SOFTWARE MAINT-ASO		\$993,250
8038	SOFTWARE MAINT-DSO		
	AUTODESK MAINTENANCE RENEWAL		16,000
	LAND MANAGEMENT S/W MAINTENANCE & SUPPORT		81,180
	GRAFFITI TRACKER MAINT AND SUPPORT		50,400
	CMMS MAINT & SUPPORT		72,590
	BUILDING AND SAFETY IVR SYSTEM MAINT & SUPPORT		11,920
	FLEET FUEL TRACKING S/W MAINT & SUPPORT		9,900
	BLUEBEAM MARKUP SOFTWARE PRODUCT		1,400
	TOTAL SOFTWARE MAINT-DSO		\$243,390
8039	SOFTWARE MAINT-PD		
	LICENSE PLATE READER (LEGACY) MAINT & SUPPORT		6,300
	ELECTRONIC TICKET AND FORMS MAINT & SUPPORT		1,440
	CRASH DATA RETRIEVAL MAINT & SUPPORT		1,200
	CELLULAR FORENSICS MAINT & SUPPORT		3,700
	ONLINE CPOLS & STATE CODE SUBSCRIPTION		4,000
	DRIVERS LICENSE GUIDE SUBSCRIPTION		700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	APPLICATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26111102 - INFORMATION SYSTEMS		
8039	SOFTWARE MAINT-PD		
	PERSONNEL MANAGEMENT		5,000
	CRIME ANALYSTS DATA ANALYSIS		1,590
	SCHEDULING S/W MAINT & SUPPORT		11,000
	GENERAL ORDERS ONLINE		7,130
	CRIME ANALYSIS MAPPING MAINT & SUPPORT		6,000
	VOLUNTEER INTEGRATED MANAGEMENT SYSTEM		1,000
	BODY WORN CAMERA AND VIDEO STORAGE MAINT & SUPPORT		4,500
	PUBLIC SAFETY 911/CAD/RMS S/W MAINT & SUPPORT		167,890
	BROADCAST MEDIA MONITORING SUBSCRIPTION		2,400
	BROADCAST NOTIFICATIONS FOR MOBILE DEVICES		1,700
	LICENSE PLATE READER MAINT & SUPPORT		36,500
	MOBILE FORENSIC SOFTWARE		2,000
	LOCAL HOSPITAL NOTIFICATIONS		600
	SEX OFFENDER REGISTRY SUBSCRIPTION		1,500
	ACCIDENT/CRIME SCENE DIAGRAM SOFTWARE		26,000
	TOTAL SOFTWARE MAINT-PD		\$292,150
8131	OPS - TECHNOLOGY RELATED		
	DOCUMENT MANAGEMENT SYSTEM MAINT & SUPPORT		10,000
	ERP DISASTER RECOVERY SERVICES		27,790
	SAN BERNARDINO COUNTY ASSESSOR'S OFFICE LIST/LABEL FILE		10,600
	WEBSITE GOVERNANCE TOOLS SUBSCRIPTION		2,320
	TOTAL OPS - TECHNOLOGY RELATED		\$50,710

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - OPERATIONS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	825,564	1,251,224	1,136,460	1,482,334	1,250,030
CONTRACTUAL SERVICES	35,295	12,936	16,138	82,940	101,940
CAPITAL EXPENDITURES	364,120	55,517	204,584	912,532	745,000
Total By Category	1,224,978	1,319,676	1,357,182	2,477,806	2,096,970
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	27,539	20,628	21,386	14,040	16,240
8013 EQUIP (NON-COMP) <\$5,000	0	0	1,173	11,749	0
8014 COMPUTER HARDWARE <\$5,000	169,402	583,675	469,804	774,303	614,940
8015 COMPUTER SOFTWARE <\$5,000	0	0	840	0	0
8017 EMPLOYEE EDUCATION REIMB	0	0	3,459	0	0
8018 CONFERENCE & MEETINGS	40,715	25,971	17,248	41,390	38,560
8030 EQUIPMENT MAINTENANCE	28	0	0	0	0
8031 COMPUTER HARDWARE MAINT	158,376	252,448	275,473	280,787	275,380
8032 OUTSOURCED SVCS (HW/SW)	266,026	179,344	167,519	192,716	173,480
8035 SOFTWARE MAINT-CITY WIDE	142,217	134,979	145,513	165,820	129,900
8037 SOFTWARE MAINT-ASO	0	0	15,971	0	0
8038 SOFTWARE MAINT-DSO	1,016	0	0	0	0
8039 SOFTWARE MAINT-PD	20,245	54,178	18,074	1,530	1,530
TOTAL OPERATING COSTS	825,564	1,251,224	1,136,460	1,482,334	1,250,030
CONTRACTUAL SERVICES					
8131 OPS - TECHNOLOGY RELATED	35,295	12,936	16,138	82,940	101,940
TOTAL CONTRACTUAL SERVICES	35,295	12,936	16,138	82,940	101,940
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	364,120	55,517	204,584	903,408	745,000
8317 MAINTENANCE EQUIPMENT	0	0	0	624	0
8320 CAPITAL ACQUISITION	0	0	0	8,500	0
TOTAL CAPITAL EXPENDITURES	364,120	55,517	204,584	912,532	745,000
TOTAL DIVISION OPERATIONS	1,224,978	1,319,676	1,357,182	2,477,806	2,096,970

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26211102 - NETWORK OPERATION & SPRT		
8010	DEPARTMENTAL EXPENSE		
	GARTNER MEMBERSHIP		10,400
	MISAC MEMBERSHIP		2,160
	MISC. SUPPLIES, SHIPPING, ETC.		3,000
	NAGWA WEBMASTER MEMBERSHIP		180
	AUDIO VISUAL BRONZE TEAM MEMBERSHIP		500
	TOTAL DEPARTMENTAL EXPENSE		\$16,240
8014	COMPUTER HARDWARE <\$5,000		
	MISCELLANEOUS COMPUTER HARDWARE		9,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$9,000
8018	CONFERENCE & MEETINGS		
	NETWORK TRAINING		6,000
	SECURITY TRAINING		4,000
	SERVICE & SUPPORT - HDI CONFERENCE & EXPO		3,500
	SQL PASS CONFERENCE		5,100
	SYSTEMS TRAINING		4,000
	TELECOM TRAINING		5,000
	SERVICE DESK TECHNICIAN TRAINING		2,760
	AUDIO/VIDEO TRAINING		500
	ONLINE END USER TRAINING LIBRARY		5,000
	STAFF TRAINING		2,700
	TOTAL CONFERENCE & MEETINGS		\$38,560
8031	COMPUTER HARDWARE MAINT		
	AV REPLACEMENT PARTS		12,000
	CCTV REPLACEMENT PARTS		10,800
	NETWORK HARDWARE & SOFTWARE MAINTENANCE		22,300
	COPY MACHINE LEASE PAYMENTS		136,000
	ENTERPRISE HARDWARE MAINTENANCE		28,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26211102 - NETWORK OPERATION & SPRT		
8031	COMPUTER HARDWARE MAINT		
	ENDPOINT SYSTEMS MANAGEMENT APPLIANCE MAINT & SUPPORT		12,000
	PLOTTER MAINTENANCE (T&M)		15,600
	PRINTER MAINTENANCE & TONER		22,100
	SCANNER MAINTENANCE (T&M)		3,250
	UPS REPLACEMENT PARTS		3,560
	UPS MAINT - LIBRARY DATA CENTER		5,290
	UPS MAINT - PD DATA CENTER		4,480
	TOTAL COMPUTER HARDWARE MAINT		\$275,380
8032	OUTSOURCED SVCS (HW/SW)		
	CCTV MAINTENANCE & SUPPORT		16,000
	COPY MACHINE CLICKS / SERVICE		144,000
	COUNCIL CHAMBERS AV PM (QUARTERLY)		6,000
	DATA CENTER CLEANING SERVICES		4,480
	LIBRARY AUDITORIUM AV PM (SEMI-ANNUAL)		3,000
	TOTAL OUTSOURCED SVCS (HW/SW)		\$173,480
8035	SOFTWARE MAINT-CITY WIDE		
	INFRASTRUCTURE REPORTING S/W MAINT & SUPPORT		410
	EMAIL SPAM FILTERING MAINT AND SUPPORT		26,500
	HOSTED DOMAIN REGISTRATIONS		140
	STOCK PHOTO LIBRARY CREDITS		3,000
	ITSM SUPPORT SOFTWARE MAINT AND SUPPORT		13,800
	ITSM SOFTWARE TEST ENVIRONMENT		6,200
	PROJECT MANAGEMENT S/W MAINT & SUPPORT		230
	CORE FIREWALL MAINT & SUPPORT		13,900
	PROJECT MANAGEMENT SOFTWARE MAINT & SUPPORT		370
	NETWORK USER MANAGEMENT MAINT & SUPPORT		16,630
	SURVEY QUESTIONNAIRE TOOL SUBSCRIPTION		300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26211102 - NETWORK OPERATION & SPRT		
8035	SOFTWARE MAINT-CITY WIDE		
	INFRASTRUCTURE VIRTUALIZATION S/W MAINT & SUPPORT		33,300
	WEB SERVER SECURITY CERTIFICATES		3,500
	WEBSITE SECURITY AUDITING SUBSCRIPTION		2,500
	FACILITY ACCESS CONTROL & BADGING SOFTWARE MAINT		2,500
	REMOTE ASSISTANCE TOOL		3,000
	ADVANCED AUTHENTICATION SOFTWARE MAINT & SUPPORT		2,560
	GOOGLE APPS FOR BUSINESS (8 USERS)		1,040
	MOBILE DEVICE MGMT (MDM) DOMIAN REGISTRATION		20
	TOTAL SOFTWARE MAINT-CITY WIDE		\$129,900
8039	SOFTWARE MAINT-PD		
	APPLE DEVELOPER LICENSE		330
	DEEP FREEZE MAINT & SUPPORT		1,200
	TOTAL SOFTWARE MAINT-PD		\$1,530
8131	OPS - TECHNOLOGY RELATED		
	BACKUP/DISASTER RECOVERY PLATFORM		70,000
	SECURITY - NETWORK VULNERABILITY ASSESSMENT		1,660
	SECURITY - NETFLOW MONITORING (10 - 100MB)		11,280
	SECURITY - FIREWALL MONITORING		19,000
	TOTAL OPS - TECHNOLOGY RELATED		\$101,940
8315	COMPUTER HARDWARE		
	REPLACEMENT OF DATA BACKUP SYSTEM		250,000
	TOTAL COMPUTER HARDWARE		\$250,000
Budget Unit:	9100310102 - HARDWARE REPLACE PROGRAM		
8014	COMPUTER HARDWARE <\$5,000		
	CITY COMPUTERS		205,940
	AUDIO VISUAL EQUIPMENT		400,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$605,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	9100310102 - HARDWARE REPLACE PROGRAM		
8315	COMPUTER HARDWARE		
	NETWORK EQUIPMENT		72,000
	SECURITY EQUIPMENT		172,000
	PLATFORM SOFTWARE		251,000
	TOTAL COMPUTER HARDWARE		\$495,000

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Department

TOTAL POLICE

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	32,031	34,581	44,248	48,100	27,000
CONTRACTUAL SERVICES	5,086	1,348	905	4,800	3,000
CAPITAL EXPENDITURES	0	2,005	0	7,105	0
Total By Category	37,117	37,933	45,153	60,005	30,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	7,499	1,814	2,011	2,500	2,000
8013 EQUIP (NON-COMP) <\$5,000	12,045	20,397	6,132	10,570	6,000
8014 COMPUTER HARDWARE <\$5,000	4,196	6,971	33,426	30,830	17,000
8015 COMPUTER SOFTWARE <\$5,000	2,394	670	2,679	4,200	2,000
8039 SOFTWARE MAINT-PD	5,897	4,729	0	0	0
TOTAL OPERATING COSTS	32,031	34,581	44,248	48,100	27,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,086	1,348	905	0	0
8131 OPS - TECHNOLOGY RELATED	0	0	0	4,800	3,000
TOTAL CONTRACTUAL SERVICES	5,086	1,348	905	4,800	3,000
CAPITAL EXPENDITURES					
8316 COMPUTER SOFTWARE	0	2,005	0	7,105	0
TOTAL CAPITAL EXPENDITURES	0	2,005	0	7,105	0
TOTAL DEPARTMENT - POLICE	37,117	37,933	45,153	60,005	30,000

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - POLICE

Division - PD ADMIN

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
OPERATING COSTS	32,031	32,306	43,235	38,400	22,000
CONTRACTUAL SERVICES	5,086	1,348	905	4,800	3,000
CAPITAL EXPENDITURES	0	2,005	0	7,105	0
Total By Category	37,117	35,658	44,140	50,305	25,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	7,499	1,814	1,658	2,500	2,000
8013 EQUIP (NON-COMP) <\$5,000	12,045	18,122	5,473	7,200	3,000
8014 COMPUTER HARDWARE <\$5,000	4,196	6,971	33,426	25,000	15,000
8015 COMPUTER SOFTWARE <\$5,000	2,394	670	2,679	3,700	2,000
8039 SOFTWARE MAINT-PD	5,897	4,729	0	0	0
TOTAL OPERATING COSTS	32,031	32,306	43,235	38,400	22,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,086	1,348	905	0	0
8131 OPS - TECHNOLOGY RELATED	0	0	0	4,800	3,000
TOTAL CONTRACTUAL SERVICES	5,086	1,348	905	4,800	3,000
CAPITAL EXPENDITURES					
8316 COMPUTER SOFTWARE	0	2,005	0	7,105	0
TOTAL CAPITAL EXPENDITURES	0	2,005	0	7,105	0
TOTAL DIVISION PD ADMIN	37,117	35,658	44,140	50,305	25,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40205102 - POLICE EQUIP REPLACE		
8010	DEPARTMENTAL EXPENSE		
	MISCELLANEOUS EQUIPMENT RELATED TO POLICE OPERATIONS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,000
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT ITEMS		500
	MISCELLANEOUS HARDWARE ITEMS RELATED TO COMPUTER		2,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$3,000
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE		15,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$15,000
8015	COMPUTER SOFTWARE <\$5,000		
	MISCELLANEOUS SOFTWARE		2,000
	TOTAL COMPUTER SOFTWARE <\$5,000		\$2,000
8131	OPS - TECHNOLOGY RELATED		
	POLICE OPERATIONS TECHNOLOGY RELATED SERVICES		3,000
	TOTAL OPS - TECHNOLOGY RELATED		\$3,000

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	2,275	1,013	9,700	5,000
Total By Category	0	2,275	1,013	9,700	5,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	354	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	2,275	659	3,370	3,000
8014 COMPUTER HARDWARE <\$5,000	0	0	0	5,830	2,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	500	0
TOTAL OPERATING COSTS	0	2,275	1,013	9,700	5,000
TOTAL DIVISION FIELD SERVICES	0	2,275	1,013	9,700	5,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40322102 - PATROL UNITS		
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS TECHNOLOGY RELATED EQUIPMENT		3,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$3,000
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE		2,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$2,000

City Of Fontana
Budget By Fund
TOTAL FACILITY MAINTENANCE - 103

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,137,109	1,180,296	1,238,067	1,349,176	1,342,420
OPERATING COSTS		3,093,117	2,911,071	2,955,946	3,187,570	3,332,130
CONTRACTUAL SERVICES		1,803,034	1,640,580	1,615,141	1,995,095	1,776,520
INTERNAL SERVICE CHARGES		239,630	258,520	262,940	286,020	299,040
CAPITAL EXPENDITURES		120,182	0	38,208	22,641	0
Total By Category		6,393,072	5,990,468	6,110,302	6,840,502	6,750,110
Total Budgeted Full-Time Personnel		12.70	12.70	12.70	12.70	12.80
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	749,145	757,607	786,243	848,720	833,280
7011	PART-TIME EMPLOYEES	15,916	2,355	0	20,000	20,000
7012	ANNUAL LEAVE CASH OUT	6,353	8,223	20,707	9,500	17,600
7013	OVERTIME	26,838	28,556	42,039	40,000	40,000
7016	PERS RETIREMENT	133,043	150,713	154,778	180,690	187,660
7017	CAFETERIA PLAN	165,549	192,380	191,366	205,350	200,100
7018	MEDICARE	10,214	10,122	10,824	10,866	10,700
7020	WORKER'S COMP	30,050	30,340	32,110	34,050	33,080
TOTAL PERSONNEL SERVICES		1,137,109	1,180,296	1,238,067	1,349,176	1,342,420
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	331,694	292,024	260,098	319,160	319,160
8012	UNIFORM EXPENSE	4,878	5,584	3,299	6,450	8,450
8013	EQUIP (NON-COMP) <\$5,000	11,241	36,735	9,565	56,130	31,130
8014	COMPUTER HARDWARE <\$5,000	20,226	12	63	0	0
8015	COMPUTER SOFTWARE <\$5,000	3,012	0	0	0	0
8017	EMPLOYEE EDUCATION REIMB	0	0	228	2,000	2,000
8018	CONFERENCE & MEETINGS	2,119	7,574	6,219	17,600	20,600
8019	COMMUNICATIONS	455,596	500,623	571,350	581,910	732,430
8020	UTILITIES	2,189,825	2,012,766	2,036,114	2,120,460	2,138,860
8021	RENTS & LEASES	10,208	3,408	12,957	17,700	15,400
8030	EQUIPMENT MAINTENANCE	27,705	3,514	3,643	11,700	11,700
8032	OUTSOURCED SVCS (HW/SW)	0	0	1,683	0	0
8035	SOFTWARE MAINT-CITY WIDE	6,630	21,632	12,459	24,960	22,900
8039	SOFTWARE MAINT-PD	29,982	27,200	38,269	29,500	29,500
TOTAL OPERATING COSTS		3,093,117	2,911,071	2,955,946	3,187,570	3,332,130
CONTRACTUAL SERVICES						
8113	DESIGN/ARCHITECT SERVICES	0	31,842	40,401	10,000	10,000
8130	OTHER PROFESSIONAL SVCS	1,793,438	1,568,217	1,528,271	1,917,100	1,709,000
8131	OPS - TECHNOLOGY RELATED	9,596	40,521	46,469	67,995	57,520
TOTAL CONTRACTUAL SERVICES		1,803,034	1,640,580	1,615,141	1,995,095	1,776,520

City Of Fontana

Budget By Fund

TOTAL FACILITY MAINTENANCE - 103

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	123,530	146,420	153,160	181,660	185,070
8220 RISK LIABILITY	116,100	112,100	109,780	104,360	113,970
TOTAL INTERNAL SERVICE CHARGES	239,630	258,520	262,940	286,020	299,040
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	120,182	0	0	0	0
8329 OTHER CONSTRUCTION	0	0	38,208	22,641	0
TOTAL CAPITAL EXPENDITURES	120,182	0	38,208	22,641	0
TOTAL FUND - FACILITY MAINTENANCE	6,393,072	5,990,468	6,110,302	6,840,502	6,750,110

City Of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		477,553	514,028	566,044	612,500	735,960
CONTRACTUAL SERVICES		9,596	40,521	46,469	67,995	57,520
CAPITAL EXPENDITURES		120,182	0	0	0	0
Total By Category		607,331	554,549	612,513	680,495	793,480
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	9	50	16	0	0
8013	EQUIP (NON-COMP) <\$5,000	11,241	36,735	9,565	56,130	31,130
8014	COMPUTER HARDWARE <\$5,000	4,082	12	63	0	0
8015	COMPUTER SOFTWARE <\$5,000	3,012	0	0	0	0
8019	COMMUNICATIONS	422,596	428,400	503,988	501,910	652,430
8032	OUTSOURCED SVCS (HW/SW)	0	0	1,683	0	0
8035	SOFTWARE MAINT-CITY WIDE	6,630	21,632	12,459	24,960	22,900
8039	SOFTWARE MAINT-PD	29,982	27,200	38,269	29,500	29,500
TOTAL OPERATING COSTS		477,553	514,028	566,044	612,500	735,960
CONTRACTUAL SERVICES						
8131	OPS - TECHNOLOGY RELATED	9,596	40,521	46,469	67,995	57,520
TOTAL CONTRACTUAL SERVICES		9,596	40,521	46,469	67,995	57,520
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	120,182	0	0	0	0
TOTAL CAPITAL EXPENDITURES		120,182	0	0	0	0
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY		607,331	554,549	612,513	680,495	793,480

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26212103 - COMMUNICATIONS		
8013	EQUIP (NON-COMP) <\$5,000		
	INTRUSION SYSTEM NETWORK UPGRADES		9,500
	REPLACEMENT PARTS AND EQUIPMENT		21,630
	TOTAL EQUIP (NON-COMP) <\$5,000		\$31,130
8019	COMMUNICATIONS		
	CABLING SERVICES - INSTALLATION AND CONNECTION		21,760
	REMOTE ACCESS SUBSCRIPTION		7,090
	WEB HOSTING AND MAINTENANCE		27,300
	CALL ACCOUNTING MAINT & SUPPORT		3,100
	WEBINAR SERVICE SUBSCRIPTION		1,070
	INTERNET CIRCUIT		19,000
	INTERNET CIRCUIT - BACKUP		19,200
	STREAMING VIDEO SERVICES SUBSCRIPTION		10,200
	CABLE TELEVISION SERVICES		20,800
	VOICE LINES & SERVICE		188,500
	WIRELESS COMMUNICATIONS		325,000
	SMARTPHONE SERVICES		9,410
	TOTAL COMMUNICATIONS		\$652,430
8035	SOFTWARE MAINT-CITY WIDE		
	MOBILE VPN & DIAGNOSTICS MAINT & SUPPORT		16,000
	VIDEO MANAGEMENT SYSTEM MAINT & SUPPORT		6,900
	TOTAL SOFTWARE MAINT-CITY WIDE		\$22,900
8039	SOFTWARE MAINT-PD		
	BROADCAST CALLING MAINT & SUPPORT		17,500
	PHONE CALL RECORDING SYSTEM MAINT & SUPPORT		12,000
	TOTAL SOFTWARE MAINT-PD		\$29,500
8131	OPS - TECHNOLOGY RELATED		
	PHONE SYSTEM - SERVICE AND SUPPORT		17,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL MANAGEMENT SERVICES

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		107,950	149,664	111,700	112,800	110,500
Total By Category		107,950	149,664	111,700	112,800	110,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	43,836	70,518	37,575	25,000	25,000
8019	COMMUNICATIONS	33,000	72,224	67,362	80,000	80,000
8021	RENTS & LEASES	3,408	3,408	3,121	2,300	0
8030	EQUIPMENT MAINTENANCE	27,705	3,514	3,643	5,500	5,500
TOTAL OPERATING COSTS		107,950	149,664	111,700	112,800	110,500
TOTAL DEPARTMENT - MANAGEMENT SERVICES		107,950	149,664	111,700	112,800	110,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	PURCHASING
Department:	MANAGEMENT SERVICES		
Budget Unit:	28300103 - GENERAL OFFICE SERVICES		
8010	DEPARTMENTAL EXPENSE		
	PHOTOCOPIER SUPPLIES		25,000
	TOTAL DEPARTMENTAL EXPENSE		\$25,000
8019	COMMUNICATIONS		
	CITY-WIDE POSTAGE		80,000
	TOTAL COMMUNICATIONS		\$80,000
8030	EQUIPMENT MAINTENANCE		
	LETTER OPENER		1,000
	MAIL MACHINE		3,500
	POSTAGE SCALE		1,000
	TOTAL EQUIPMENT MAINTENANCE		\$5,500

City Of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,137,109	1,180,296	1,238,067	1,349,176	1,342,420
OPERATING COSTS	2,507,614	2,247,379	2,278,202	2,462,270	2,485,670
CONTRACTUAL SERVICES	1,793,438	1,600,060	1,568,672	1,927,100	1,719,000
INTERNAL SERVICE CHARGES	239,630	258,520	262,940	286,020	299,040
CAPITAL EXPENDITURES	0	0	38,208	22,641	0
Total By Category	5,677,791	5,286,255	5,386,089	6,047,207	5,846,130
Total Budgeted Full-Time Personnel	12.70	12.70	12.70	12.70	12.80
Total Budgeted Part-Time Personnel	1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	749,145	757,607	786,243	848,720	833,280
7011 PART-TIME EMPLOYEES	15,916	2,355	0	20,000	20,000
7012 ANNUAL LEAVE CASH OUT	6,353	8,223	20,707	9,500	17,600
7013 OVERTIME	26,838	28,556	42,039	40,000	40,000
7016 PERS RETIREMENT	133,043	150,713	154,778	180,690	187,660
7017 CAFETERIA PLAN	165,549	192,380	191,366	205,350	200,100
7018 MEDICARE	10,214	10,122	10,824	10,866	10,700
7020 WORKER'S COMP	30,050	30,340	32,110	34,050	33,080
TOTAL PERSONNEL SERVICES	1,137,109	1,180,296	1,238,067	1,349,176	1,342,420
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	287,848	221,456	222,508	294,160	294,160
8012 UNIFORM EXPENSE	4,878	5,584	3,299	6,450	8,450
8014 COMPUTER HARDWARE <\$5,000	16,144	0	0	0	0
8017 EMPLOYEE EDUCATION REIMB	0	0	228	2,000	2,000
8018 CONFERENCE & MEETINGS	2,119	7,574	6,219	17,600	20,600
8020 UTILITIES	2,189,825	2,012,766	2,036,114	2,120,460	2,138,860
8021 RENTS & LEASES	6,800	0	9,836	15,400	15,400
8030 EQUIPMENT MAINTENANCE	0	0	0	6,200	6,200
TOTAL OPERATING COSTS	2,507,614	2,247,379	2,278,202	2,462,270	2,485,670
CONTRACTUAL SERVICES					
8113 DESIGN/ARCHITECT SERVICES	0	31,842	40,401	10,000	10,000
8130 OTHER PROFESSIONAL SVCS	1,793,438	1,568,217	1,528,271	1,917,100	1,709,000
TOTAL CONTRACTUAL SERVICES	1,793,438	1,600,060	1,568,672	1,927,100	1,719,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	123,530	146,420	153,160	181,660	185,070
8220 RISK LIABILITY	116,100	112,100	109,780	104,360	113,970
TOTAL INTERNAL SERVICE CHARGES	239,630	258,520	262,940	286,020	299,040
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	38,208	22,641	0
TOTAL CAPITAL EXPENDITURES	0	0	38,208	22,641	0
TOTAL DEPARTMENT - PUBLIC WORKS	5,677,791	5,286,255	5,386,089	6,047,207	5,846,130

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38402103 - FACILITY PROJECTS		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500
8018	CONFERENCE & MEETINGS		
	ENERGY EFFICIENCY TRAINING		4,000
	PROJECT MANAGEMENT		2,000
	TOTAL CONFERENCE & MEETINGS		\$6,000
8113	DESIGN/ARCHITECT SERVICES		
	DESIGN SERVICES		10,000
	TOTAL DESIGN/ARCHITECT SERVICES		\$10,000
8130	OTHER PROFESSIONAL SVCS		
	BUILDING CONDITION ASSESSMENT SERVICES		19,200
	ENERGY SERVICES		40,000
	TOTAL OTHER PROFESSIONAL SVCS		\$59,200
Budget Unit:	38403103 - PARK UTILITIES		
8020	UTILITIES		
	FONTANA WATER COMPANY		375,560
	SOUTHERN CALIFORNIA EDISON		41,010
	SEWER SERVICES		1,780
	WATER RATE INCREASE		14,330
	TOTAL UTILITIES		\$432,680
Budget Unit:	38500103 - PW FACILITIES REPAIR		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		20,000
	TOTAL PART-TIME EMPLOYEES		\$20,000
7013	OVERTIME		
	EMERGENCY CALL OUTS		40,000
	SPECIAL EVENTS AND PROJECTS		
	TOTAL OVERTIME		\$40,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38500103 - PW FACILITIES REPAIR		
8010	DEPARTMENTAL EXPENSE		
	BUILDING AND CONSTRUCTION MATERIALS		132,000
	ELECTRICAL AND LIGHTING MATERIALS		95,000
	HARDWARE AND MATERIALS		50,000
	OFFICE SUPPLIES		1,500
	SAFETY EQUIPMENT		7,200
	TOOLS		7,960
	TOTAL DEPARTMENTAL EXPENSE		\$293,660
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		1,200
	UNIFORM SERVICE		2,750
	UNIFORM SHIRTS		2,350
	HATS		150
	BOOT ALLOWANCE		2,000
	TOTAL UNIFORM EXPENSE		\$8,450
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		2,000
	TOTAL EMPLOYEE EDUCATION REIMB		\$2,000
8018	CONFERENCE & MEETINGS		
	FACILITIES MANAGEMENT TRAINING		2,200
	FACILITIES MAINTENANCE TRAINING SCE		9,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,000
	SAFETY AND CPR FIRST AID TRAINING		1,400
	TOTAL CONFERENCE & MEETINGS		\$14,600
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		368,850
	SOUTHERN CALIFORNIA GAS COMPANY		80,330

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38500103 - PW FACILITIES REPAIR		
8020	UTILITIES		
	FONTANA WATER COMPANY		16,250
	PD BUILDING		14,830
	FONTANA UNION WATER		6,630
	WATER RATE INCREASE		4,070
	TOTAL UTILITIES		\$490,960
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		10,400
	RENTAL OF EQUIPMENT FOR FACILITY REPAIRS		5,000
	TOTAL RENTS & LEASES		\$15,400
8030	EQUIPMENT MAINTENANCE		
	MAINTENANCE OF MOTORS AND POWER TOOLS		6,200
	TOTAL EQUIPMENT MAINTENANCE		\$6,200
8130	OTHER PROFESSIONAL SVCS		
	DOOR REPAIR AND MAINTENANCE		30,000
	ELEVATOR MAINTENANCE, REPAIR & SERVICE		40,000
	FACILITY MAINTENANCE AND REPAIR		59,300
	FIRE EXTINGUISHER RECHARGING		20,100
	FLOORING MAINTENANCE AND REPAIR		20,000
	HVAC MAINTENANCE SERVICES		350,000
	JANITORIAL SERVICES		1,035,400
	JANITORIAL EXTRA SERVICES		10,000
	LOCKSMITH/HARDWARE MAINTENANCE AND REPAIR		20,000
	PEST CONTROL		10,000
	SECURITY ALARM MONITORING SERVICES		25,000
	WINDOW REPLACEMENT, TINTING & ANTI-GRAFFITI FILM		20,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38500103 - PW FACILITIES REPAIR		
8130	OTHER PROFESSIONAL SVCS		
	GIS DATABASE SERVICES		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,649,800
Budget Unit:	38501103 - MILLER CENTER		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		79,110
	SEWER SERVICES		440
	TOTAL UTILITIES		\$79,550
Budget Unit:	38502103 - JESSIE TURNER		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		350
	TOTAL UTILITIES		\$350
Budget Unit:	38503103 - KNOPF SENIOR CENTER		
8020	UTILITIES		
	SEWER SERVICES		450
	TOTAL UTILITIES		\$450
Budget Unit:	38504103 - CYPRESS CENTER		
8020	UTILITIES		
	SEWER SERVICES		890
	TOTAL UTILITIES		\$890
Budget Unit:	38508103 - POLICE BUILDING		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		194,140
	SEWER SERVICES		5,550
	TOTAL UTILITIES		\$199,690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38509103 - EAST ANNEX		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDSION		1,110
	TOTAL UTILITIES		\$1,110
Budget Unit:	38510103 - CITY HALL		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		108,820
	SEWER SERVICES		3,330
	TOTAL UTILITIES		\$112,150
Budget Unit:	38511103 - CITY YARD		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		26,060
	SEWER SERVICES		1,330
	TOTAL UTILITIES		\$27,390
Budget Unit:	38512103 - DON DAY CENTER		
8020	UTILITIES		
	SEWER SERVICES		890
	TOTAL UTILITIES		\$890
Budget Unit:	38513103 - HERITAGE CENTER		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		22,740
	TOTAL UTILITIES		\$22,740
Budget Unit:	38515103 - NATURE CENTER		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		1,080
	SEWER SERVICES		670
	FONTANA WATER COMPANY		45,100
	TOTAL UTILITIES		\$46,850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38518103 - PUBLIC LIBRARY		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		1,310
	FONTANA WATER COMPANY		1,970
	TOTAL UTILITIES		\$3,280
Budget Unit:	38528103 - JACK BULIK TEEN CENTER		
8020	UTILITIES		
	FONTANA WATER COMPANY		9,270
	SEWER SERVICES		670
	TOTAL UTILITIES		\$9,940
Budget Unit:	38530103 - COUNTY LIBRARY		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		33,000
	TOTAL UTILITIES		\$33,000
Budget Unit:	38531103 - NEW EDC BUILDING		
8020	UTILITIES		
	FONTANA WATER		2,290
	TOTAL UTILITIES		\$2,290
Budget Unit:	38533103 - PW WEST ANNEX FACILITY		
8020	UTILITIES		
	FONTANA WATER COMPANY		1,180
	TOTAL UTILITIES		\$1,180
Budget Unit:	38535103 - LEWIS LIBRARY & TECH CTR		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		286,340
	SEWER SERVICES		4,890
	TOTAL UTILITIES		\$291,230

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL OFFICE OF EMERGENCY SVCS - 104

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS	(630)	(286)	2,031	13,000	0
INTERNAL SERVICE CHARGES	35,060	35,630	35,110	36,920	48,980
Total By Category	34,430	35,344	37,141	49,920	48,980
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	1,902	6,500	0
8012 UNIFORM EXPENSE	0	0	130	1,500	0
8013 EQUIP (NON-COMP) <\$5,000	0	(286)	0	5,000	0
8018 CONFERENCE & MEETINGS	(630)	0	0	0	0
TOTAL OPERATING COSTS	(630)	(286)	2,031	13,000	0
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	30,950	31,990	30,380	32,080	42,430
8220 RISK LIABILITY	4,110	3,640	4,730	4,840	6,550
TOTAL INTERNAL SERVICE CHARGES	35,060	35,630	35,110	36,920	48,980
TOTAL FUND - OFFICE OF EMERGENCY SVCS	34,430	35,344	37,141	49,920	48,980

City Of Fontana

OFFICE OF EMERGENCY SVCS - 104 Budget By Department

TOTAL POLICE

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		(630)	(286)	2,031	13,000	0
INTERNAL SERVICE CHARGES		35,060	35,630	35,110	36,920	48,980
Total By Category		34,430	35,344	37,141	49,920	48,980
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	1,902	6,500	0
8012	UNIFORM EXPENSE	0	0	130	1,500	0
8013	EQUIP (NON-COMP) <\$5,000	0	(286)	0	5,000	0
8018	CONFERENCE & MEETINGS	(630)	0	0	0	0
TOTAL OPERATING COSTS		(630)	(286)	2,031	13,000	0
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	30,950	31,990	30,380	32,080	42,430
8220	RISK LIABILITY	4,110	3,640	4,730	4,840	6,550
TOTAL INTERNAL SERVICE CHARGES		35,060	35,630	35,110	36,920	48,980
TOTAL DEPARTMENT - POLICE		34,430	35,344	37,141	49,920	48,980

City Of Fontana

Budget By Fund

TOTAL KFON - 105

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	73,526	61,104	51,863	84,000	81,120
CONTRACTUAL SERVICES	49,767	253,774	69,602	86,020	78,000
INTERNAL SERVICE CHARGES	14,760	16,690	18,400	19,030	33,710
CAPITAL EXPENDITURES	13,170	0	91,484	44,500	36,850
Total By Category	151,223	331,568	231,348	233,550	229,680
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	25,139	31,171	26,820	28,000	28,000
8011 ADVERTISING	0	0	0	8,000	8,000
8012 UNIFORM EXPENSE	0	0	0	6,000	6,000
8013 EQUIP (NON-COMP) <\$5,000	43,909	23,881	22,616	30,000	30,000
8014 COMPUTER HARDWARE <\$5,000	3,761	5,753	2,266	10,000	7,120
8018 CONFERENCE & MEETINGS	160	299	160	2,000	2,000
8021 RENTS & LEASES	556	0	0	0	0
TOTAL OPERATING COSTS	73,526	61,104	51,863	84,000	81,120
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	49,767	253,774	69,602	86,020	78,000
TOTAL CONTRACTUAL SERVICES	49,767	253,774	69,602	86,020	78,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	14,760	15,480	17,220	17,820	31,090
8220 RISK LIABILITY	0	1,210	1,180	1,210	2,620
TOTAL INTERNAL SERVICE CHARGES	14,760	16,690	18,400	19,030	33,710
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	0	0	90,000	0	0
8318 OFFICE EQUIP, FURN & FIX	13,170	0	1,484	44,500	36,850
TOTAL CAPITAL EXPENDITURES	13,170	0	91,484	44,500	36,850
TOTAL FUND - KFON	151,223	331,568	231,348	233,550	229,680

City Of Fontana

KFON - 105 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	73,526	61,104	51,863	84,000	81,120
CONTRACTUAL SERVICES	49,767	253,774	69,602	86,020	78,000
INTERNAL SERVICE CHARGES	14,760	16,690	18,400	19,030	33,710
CAPITAL EXPENDITURES	13,170	0	91,484	44,500	36,850
Total By Category	151,223	331,568	231,348	233,550	229,680
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	25,139	31,171	26,820	28,000	28,000
8011 ADVERTISING	0	0	0	8,000	8,000
8012 UNIFORM EXPENSE	0	0	0	6,000	6,000
8013 EQUIP (NON-COMP) <\$5,000	43,909	23,881	22,616	30,000	30,000
8014 COMPUTER HARDWARE <\$5,000	3,761	5,753	2,266	10,000	7,120
8018 CONFERENCE & MEETINGS	160	299	160	2,000	2,000
8021 RENTS & LEASES	556	0	0	0	0
TOTAL OPERATING COSTS	73,526	61,104	51,863	84,000	81,120
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	49,767	253,774	69,602	86,020	78,000
TOTAL CONTRACTUAL SERVICES	49,767	253,774	69,602	86,020	78,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	14,760	15,480	17,220	17,820	31,090
8220 RISK LIABILITY	0	1,210	1,180	1,210	2,620
TOTAL INTERNAL SERVICE CHARGES	14,760	16,690	18,400	19,030	33,710
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	0	0	90,000	0	0
8318 OFFICE EQUIP, FURN & FIX	13,170	0	1,484	44,500	36,850
TOTAL CAPITAL EXPENDITURES	13,170	0	91,484	44,500	36,850
TOTAL DEPARTMENT - COMMUNITY SERVICES	151,223	331,568	231,348	233,550	229,680

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	105 - KFON	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24131105 - A/V PRODUCTIONS (KFON)		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES/MEDIA/STORAGE/CABLES/CONNECTORS		28,000
	TOTAL DEPARTMENTAL EXPENSE		\$28,000
8011	ADVERTISING		
	MARKETING MATERIALS		8,000
	TOTAL ADVERTISING		\$8,000
8012	UNIFORM EXPENSE		
	KFON UNIFORMS - SHIRTS/HATS/JACKETS		6,000
	TOTAL UNIFORM EXPENSE		\$6,000
8013	EQUIP (NON-COMP) <\$5,000		
	AUDIO/VISUAL EQUIPMENT		30,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$30,000
8014	COMPUTER HARDWARE <\$5,000		
	KFON COMPUTERS/NETWORK HARDWARE		7,120
	TOTAL COMPUTER HARDWARE <\$5,000		\$7,120
8018	CONFERENCE & MEETINGS		
	AUDIO/VISUAL TRAININGS/STAFF DEVELOPMENT		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8130	OTHER PROFESSIONAL SVCS		
	PROJECT SPECIFIC CONTRACTORS		78,000
	TOTAL OTHER PROFESSIONAL SVCS		\$78,000
8318	OFFICE EQUIP, FURN & FIX		
	STUDIO PEDESTALS AND TELEPROMPTER EQUIPMENT		36,850
	TOTAL OFFICE EQUIP, FURN & FIX		\$36,850

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

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		379,383	324,529	384,238	460,129	371,640
OPERATING COSTS		3,200,109	1,923,901	4,935,394	7,420,500	2,469,500
CONTRACTUAL SERVICES		1,962,516	2,855,158	3,384,191	2,928,000	2,949,000
INTERNAL SERVICE CHARGES		8,390	8,020	7,810	6,910	8,150
Total By Category		5,550,399	5,111,609	8,711,632	10,815,539	5,798,290
Total Budgeted Full-Time Personnel		2.00	2.00	1.50	1.50	1.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	147,380	167,553	176,461	189,020	191,520
7012	ANNUAL LEAVE CASH OUT	45,041	9,418	14,512	10,040	14,600
7016	PERS RETIREMENT	28,351	36,004	36,876	42,140	46,560
7017	CAFETERIA PLAN	18,923	18,639	14,846	15,460	15,460
7018	MEDICARE	2,846	2,735	4,525	1,369	1,360
7019	UNEMPLOYMENT INSURANCE	108,114	80,600	101,837	200,000	100,000
7020	WORKER'S COMP	1,070	1,050	1,960	2,100	2,140
7022	OTHER MEDICAL BENEFITS	27,658	8,530	33,221	0	0
TOTAL PERSONNEL SERVICES		379,383	324,529	384,238	460,129	371,640
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,743	5,563	3,630	12,000	11,000
8013	EQUIP (NON-COMP) <\$5,000	0	0	1,194	1,000	1,000
8017	EMPLOYEE EDUCATION REIMB	2,020	3,000	0	2,000	2,000
8018	CONFERENCE & MEETINGS	2,585	684	3,792	5,500	5,500
8026	SETTLEMENT CLAIM	3,190,761	1,914,654	4,926,778	7,400,000	2,450,000
TOTAL OPERATING COSTS		3,200,109	1,923,901	4,935,394	7,420,500	2,469,500
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	949,993	1,447,541	2,039,375	1,486,000	1,480,000
8130	OTHER PROFESSIONAL SVCS	1,012,524	1,407,617	1,344,816	1,442,000	1,469,000
TOTAL CONTRACTUAL SERVICES		1,962,516	2,855,158	3,384,191	2,928,000	2,949,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	8,390	8,020	7,810	6,910	8,150
TOTAL INTERNAL SERVICE CHARGES		8,390	8,020	7,810	6,910	8,150
TOTAL FUND - SELF-INSURANCE		5,550,399	5,111,609	8,711,632	10,815,539	5,798,290

City Of Fontana

SELF-INSURANCE - 106 Budget By Department

TOTAL HUMAN RESOURCES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	379,383	324,529	384,238	460,129	371,640
OPERATING COSTS	3,200,109	1,923,901	4,935,394	7,420,500	2,469,500
CONTRACTUAL SERVICES	1,962,516	2,855,158	3,384,191	2,928,000	2,949,000
INTERNAL SERVICE CHARGES	8,390	8,020	7,810	6,910	8,150
Total By Category	5,550,399	5,111,609	8,711,632	10,815,539	5,798,290
Total Budgeted Full-Time Personnel	2.00	2.00	1.50	1.50	1.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	147,380	167,553	176,461	189,020	191,520
7012 ANNUAL LEAVE CASH OUT	45,041	9,418	14,512	10,040	14,600
7016 PERS RETIREMENT	28,351	36,004	36,876	42,140	46,560
7017 CAFETERIA PLAN	18,923	18,639	14,846	15,460	15,460
7018 MEDICARE	2,846	2,735	4,525	1,369	1,360
7019 UNEMPLOYMENT INSURANCE	108,114	80,600	101,837	200,000	100,000
7020 WORKER'S COMP	1,070	1,050	1,960	2,100	2,140
7022 OTHER MEDICAL BENEFITS	27,658	8,530	33,221	0	0
TOTAL PERSONNEL SERVICES	379,383	324,529	384,238	460,129	371,640
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	4,743	5,563	3,630	12,000	11,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	1,194	1,000	1,000
8017 EMPLOYEE EDUCATION REIMB	2,020	3,000	0	2,000	2,000
8018 CONFERENCE & MEETINGS	2,585	684	3,792	5,500	5,500
8026 SETTLEMENT CLAIM	3,190,761	1,914,654	4,926,778	7,400,000	2,450,000
TOTAL OPERATING COSTS	3,200,109	1,923,901	4,935,394	7,420,500	2,469,500
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	949,993	1,447,541	2,039,375	1,486,000	1,480,000
8130 OTHER PROFESSIONAL SVCS	1,012,524	1,407,617	1,344,816	1,442,000	1,469,000
TOTAL CONTRACTUAL SERVICES	1,962,516	2,855,158	3,384,191	2,928,000	2,949,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	8,390	8,020	7,810	6,910	8,150
TOTAL INTERNAL SERVICE CHARGES	8,390	8,020	7,810	6,910	8,150
TOTAL DEPARTMENT - HUMAN RESOURCES	5,550,399	5,111,609	8,711,632	10,815,539	5,798,290

City Of Fontana

SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - HR ADMIN

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	124,964	115,986	123,031	130,065	135,820
OPERATING COSTS	1,445,032	1,110,604	1,472,399	1,158,500	958,500
CONTRACTUAL SERVICES	515,555	804,091	613,263	703,000	708,000
Total By Category	2,085,551	2,030,681	2,208,693	1,991,565	1,802,320
Total Budgeted Full-Time Personnel	1.00	1.00	0.75	0.75	0.75
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	62,246	82,402	88,231	94,510	95,760
7012 ANNUAL LEAVE CASH OUT	38,916	4,709	7,256	5,020	7,300
7016 PERS RETIREMENT	11,920	17,705	18,438	21,070	23,280
7017 CAFETERIA PLAN	9,893	9,320	7,423	7,730	7,730
7018 MEDICARE	1,457	1,361	703	685	680
7020 WORKER'S COMP	530	490	980	1,050	1,070
TOTAL PERSONNEL SERVICES	124,964	115,986	123,031	130,065	135,820
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	3,202	2,356	1,289	5,000	5,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	1,194	0	0
8017 EMPLOYEE EDUCATION REIMB	500	1,500	0	1,000	1,000
8018 CONFERENCE & MEETINGS	514	(12)	1,854	2,500	2,500
8026 SETTLEMENT CLAIM	1,440,817	1,106,761	1,468,063	1,150,000	950,000
TOTAL OPERATING COSTS	1,445,032	1,110,604	1,472,399	1,158,500	958,500
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	163,401	144,453	169,069	186,000	180,000
8130 OTHER PROFESSIONAL SVCS	352,154	659,638	444,194	517,000	528,000
TOTAL CONTRACTUAL SERVICES	515,555	804,091	613,263	703,000	708,000
TOTAL DIVISION HR ADMIN	2,085,551	2,030,681	2,208,693	1,991,565	1,802,320

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	106 - SELF-INSURANCE	Division:	HR ADMIN
Department:	HUMAN RESOURCES		
Budget Unit:	15101106 - WORKERS' COMPENSATION		
8010	DEPARTMENTAL EXPENSE		
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS		1,500
	SAFETY COMMITTEE		3,500
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		1,000
	TOTAL EMPLOYEE EDUCATION REIMB		\$1,000
8018	CONFERENCE & MEETINGS		
	LOCAL TRAINING SEMINARS AND PROFESSIONAL DEVELOPMENT		2,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8026	SETTLEMENT CLAIM		
	W/C CLAIMS/MEDICAL COSTS/FIRST AID		950,000
	TOTAL SETTLEMENT CLAIM		\$950,000
8110	LEGAL SERVICES		
	ATTORNEY FEES		180,000
	TOTAL LEGAL SERVICES		\$180,000
8130	OTHER PROFESSIONAL SVCS		
	BLOOD BORNE PATHOGENS		1,000
	COUNSELING TEAM		17,000
	EXCESS WORKERS' COMPENSATION INSURANCE		173,000
	W/C ADMINISTRATIVE FEES		152,000
	MISCELLANEOUS PROFESSIONAL SERVICES		100,000
	MISCELLANEOUS TRAINING PROGRAMS		5,000
	WORKERS' COMP ASSESSMENT FEE		80,000
	TOTAL OTHER PROFESSIONAL SVCS		\$528,000

City Of Fontana

SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - BENEFITS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	135,772	89,130	138,176	200,000	100,000
Total By Category	135,772	89,130	138,176	200,000	100,000
Total Budgeted Full-Time Personnel	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7018 MEDICARE	0	0	3,119	0	0
7019 UNEMPLOYMENT INSURANCE	108,114	80,600	101,837	200,000	100,000
7022 OTHER MEDICAL BENEFITS	27,658	8,530	33,221	0	0
TOTAL PERSONNEL SERVICES	135,772	89,130	138,176	200,000	100,000
TOTAL DIVISION BENEFITS	135,772	89,130	138,176	200,000	100,000

City Of Fontana

SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - RISK MANAGEMENT

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	118,647	119,414	123,031	130,064	135,820
OPERATING COSTS	1,755,078	813,297	3,462,995	6,262,000	1,511,000
CONTRACTUAL SERVICES	1,446,961	2,051,067	2,770,928	2,225,000	2,241,000
INTERNAL SERVICE CHARGES	8,390	8,020	7,810	6,910	8,150
Total By Category	3,329,076	2,991,797	6,364,763	8,623,974	3,895,970
Total Budgeted Full-Time Personnel	1.00	1.00	0.75	0.75	0.75
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	85,134	85,152	88,231	94,510	95,760
7012 ANNUAL LEAVE CASH OUT	6,125	4,709	7,256	5,020	7,300
7016 PERS RETIREMENT	16,431	18,300	18,438	21,070	23,280
7017 CAFETERIA PLAN	9,029	9,320	7,423	7,730	7,730
7018 MEDICARE	1,388	1,374	703	684	680
7020 WORKER'S COMP	540	560	980	1,050	1,070
TOTAL PERSONNEL SERVICES	118,647	119,414	123,031	130,064	135,820
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,541	3,208	2,341	7,000	6,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8017 EMPLOYEE EDUCATION REIMB	1,520	1,500	0	1,000	1,000
8018 CONFERENCE & MEETINGS	2,071	696	1,938	3,000	3,000
8026 SETTLEMENT CLAIM	1,749,945	807,893	3,458,715	6,250,000	1,500,000
TOTAL OPERATING COSTS	1,755,078	813,297	3,462,995	6,262,000	1,511,000
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	786,591	1,303,087	1,870,306	1,300,000	1,300,000
8130 OTHER PROFESSIONAL SVCS	660,370	747,980	900,621	925,000	941,000
TOTAL CONTRACTUAL SERVICES	1,446,961	2,051,067	2,770,928	2,225,000	2,241,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	8,390	8,020	7,810	6,910	8,150
TOTAL INTERNAL SERVICE CHARGES	8,390	8,020	7,810	6,910	8,150
TOTAL DIVISION RISK MANAGEMENT	3,329,076	2,991,797	6,364,763	8,623,974	3,895,970

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	106 - SELF-INSURANCE	Division:	RISK MANAGEMENT
Department:	HUMAN RESOURCES		
Budget Unit:	15300106 - RISK LIABILITY		
8010	DEPARTMENTAL EXPENSE		
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS		1,800
	TRAINING RELATED MATERIALS		1,200
	OFFICE SUPPLIES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$6,000
8013	EQUIP (NON-COMP) <\$5,000		
	FURNITURE		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		1,000
	TOTAL EMPLOYEE EDUCATION REIMB		\$1,000
8018	CONFERENCE & MEETINGS		
	TRAINING SEMINARS AND PROFESSIONAL DEVELOPMENT		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000
8026	SETTLEMENT CLAIM		
	LIABILITY ISSUES/CLAIMS		1,500,000
	TOTAL SETTLEMENT CLAIM		\$1,500,000
8110	LEGAL SERVICES		
	LITIGATION / ATTORNEY FEES		1,300,000
	TOTAL LEGAL SERVICES		\$1,300,000
8130	OTHER PROFESSIONAL SVCS		
	EXCESS LIABILITY INSURANCE		466,500
	MISC INSURANCE-EXEC TRAVEL, CRIME, HELIOPORT, ETC		146,000
	PROPERTY INSURANCE		250,000
	ADMINISTRATION FEES		55,000
	DEPARTMENT OF JUSTICE/POSTAL ANNEX (FINGERPRINTS)		12,500
	DEPARTMENT OF TRANSPORTATION/PHYSICALS		7,300
	EAST INLAND EMPIRE EMPLOYMENT RELATIONS CONSORTIUM		3,700
	TOTAL OTHER PROFESSIONAL SVCS		\$941,000

City Of Fontana

Budget By Fund

TOTAL RETIREE MEDICAL BENEFITS - 107

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	2,050,302	2,112,872	2,243,787	2,200,000	2,700,000
Total By Category	2,050,302	2,112,872	2,243,787	2,200,000	2,700,000
PERSONNEL SERVICES					
7016 PERS RETIREMENT	19,260	19,174	19,958	0	0
7017 CAFETERIA PLAN	2,031,042	2,093,698	2,223,829	2,200,000	2,700,000
TOTAL PERSONNEL SERVICES	2,050,302	2,112,872	2,243,787	2,200,000	2,700,000
TOTAL FUND - RETIREE MEDICAL BENEFITS	2,050,302	2,112,872	2,243,787	2,200,000	2,700,000

City Of Fontana

RETIREE MEDICAL BENEFITS - 107 Budget By Department

TOTAL HUMAN RESOURCES

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		2,050,302	2,112,872	2,243,787	2,200,000	2,700,000
Total By Category		2,050,302	2,112,872	2,243,787	2,200,000	2,700,000
PERSONNEL SERVICES						
7016	PERS RETIREMENT	19,260	19,174	19,958	0	0
7017	CAFETERIA PLAN	2,031,042	2,093,698	2,223,829	2,200,000	2,700,000
TOTAL PERSONNEL SERVICES		2,050,302	2,112,872	2,243,787	2,200,000	2,700,000
TOTAL DEPARTMENT - HUMAN RESOURCES		2,050,302	2,112,872	2,243,787	2,200,000	2,700,000

City Of Fontana

Budget By Fund

TOTAL SUPPLEMENTAL RETIREMENT - 108

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		27,745	28,300	28,866	30,770	32,310
Total By Category		27,745	28,300	28,866	30,770	32,310
PERSONNEL SERVICES						
7021	SUPPLEMENTAL RETIREMENT	27,745	28,300	28,866	30,770	32,310
TOTAL PERSONNEL SERVICES		27,745	28,300	28,866	30,770	32,310
TOTAL FUND - SUPPLEMENTAL RETIREMENT		27,745	28,300	28,866	30,770	32,310

City Of Fontana

SUPPLEMENTAL RETIREMENT - 108 Budget By Department

TOTAL HUMAN RESOURCES

Expenditure Category		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES		27,745	28,300	28,866	30,770	32,310
Total By Category		27,745	28,300	28,866	30,770	32,310
PERSONNEL SERVICES						
7021	SUPPLEMENTAL RETIREMENT	27,745	28,300	28,866	30,770	32,310
TOTAL PERSONNEL SERVICES		27,745	28,300	28,866	30,770	32,310
TOTAL DEPARTMENT - HUMAN RESOURCES		27,745	28,300	28,866	30,770	32,310

City Of Fontana

Budget By Fund

TOTAL GF OPERATING PROJECTS - 110

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		216,707	221,423	138,582	669,157	729,680
OPERATING COSTS		10,027	1,327	68,790	78,158	0
CONTRACTUAL SERVICES		54,003	60,717	0	8,000	0
INTERNAL SERVICE CHARGES		14,820	14,450	9,110	27,800	43,780
CAPITAL EXPENDITURES		15,463	0	0	21,328	0
Total By Category		311,020	297,917	216,482	804,443	773,460
Total Budgeted Full-Time Personnel		1.20	1.20	0.80	3.71	3.81
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	128,915	129,346	82,375	405,020	426,970
7012	ANNUAL LEAVE CASH OUT	7,276	3,721	0	16,880	17,860
7013	OVERTIME	4,853	5,754	724	0	0
7016	PERS RETIREMENT	53,558	53,651	37,512	178,390	201,260
7017	CAFETERIA PLAN	15,284	22,118	13,501	47,090	60,490
7018	MEDICARE	2,062	1,972	1,200	5,867	6,190
7020	WORKER'S COMP	4,760	4,860	3,270	15,910	16,910
TOTAL PERSONNEL SERVICES		216,707	221,423	138,582	669,157	729,680
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,865	1,327	6,523	40,160	0
8013	EQUIP (NON-COMP) <\$5,000	335	0	1,018	10,000	0
8014	COMPUTER HARDWARE <\$5,000	0	0	2,191	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	59,058	27,998	0
8018	CONFERENCE & MEETINGS	6,327	0	0	0	0
8021	RENTS & LEASES	1,500	0	0	0	0
TOTAL OPERATING COSTS		10,027	1,327	68,790	78,158	0
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	54,003	60,717	0	8,000	0
TOTAL CONTRACTUAL SERVICES		54,003	60,717	0	8,000	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	14,820	14,450	9,110	27,800	43,780
TOTAL INTERNAL SERVICE CHARGES		14,820	14,450	9,110	27,800	43,780
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP, FURN & FIX	15,463	0	0	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	21,328	0
TOTAL CAPITAL EXPENDITURES		15,463	0	0	21,328	0
TOTAL FUND - GF OPERATING PROJECTS		311,020	297,917	216,482	804,443	773,460

City Of Fontana

GF OPERATING PROJECTS - 110 Budget By Department

TOTAL POLICE

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	216,707	221,423	138,582	669,157	729,680
OPERATING COSTS	8,627	0	62,267	74,517	0
CONTRACTUAL SERVICES	54,003	60,717	0	8,000	0
INTERNAL SERVICE CHARGES	14,820	14,450	9,110	27,800	43,780
CAPITAL EXPENDITURES	15,463	0	0	21,328	0
Total By Category	309,620	296,590	209,959	800,802	773,460
Total Budgeted Full-Time Personnel	1.20	1.20	0.80	3.71	3.81
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	128,915	129,346	82,375	405,020	426,970
7012 ANNUAL LEAVE CASH OUT	7,276	3,721	0	16,880	17,860
7013 OVERTIME	4,853	5,754	724	0	0
7016 PERS RETIREMENT	53,558	53,651	37,512	178,390	201,260
7017 CAFETERIA PLAN	15,284	22,118	13,501	47,090	60,490
7018 MEDICARE	2,062	1,972	1,200	5,867	6,190
7020 WORKER'S COMP	4,760	4,860	3,270	15,910	16,910
TOTAL PERSONNEL SERVICES	216,707	221,423	138,582	669,157	729,680
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	465	0	0	36,519	0
8013 EQUIP (NON-COMP) <\$5,000	335	0	1,018	10,000	0
8014 COMPUTER HARDWARE <\$5,000	0	0	2,191	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	59,058	27,998	0
8018 CONFERENCE & MEETINGS	6,327	0	0	0	0
8021 RENTS & LEASES	1,500	0	0	0	0
TOTAL OPERATING COSTS	8,627	0	62,267	74,517	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	54,003	60,717	0	8,000	0
TOTAL CONTRACTUAL SERVICES	54,003	60,717	0	8,000	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	14,820	14,450	9,110	27,800	43,780
TOTAL INTERNAL SERVICE CHARGES	14,820	14,450	9,110	27,800	43,780
CAPITAL EXPENDITURES					
8318 OFFICE EQUIP, FURN & FIX	15,463	0	0	0	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	21,328	0
TOTAL CAPITAL EXPENDITURES	15,463	0	0	21,328	0
TOTAL DEPARTMENT - POLICE	309,620	296,590	209,959	800,802	773,460

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

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		49,206	71,948	36,445	51,559	74,390
OPERATING COSTS		1,009	0	1,460	0	0
CONTRACTUAL SERVICES		0	37,881	86,184	80,000	50,000
INTERNAL SERVICE CHARGES		4,360	3,270	3,350	2,740	3,050
Total By Category		54,575	113,100	127,438	134,299	127,440
Total Budgeted Full-Time Personnel		0.40	0.30	0.30	0.30	0.30
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	33,286	40,895	24,750	36,730	53,850
7011	PART-TIME EMPLOYEES	0	0	110	0	0
7012	ANNUAL LEAVE CASH OUT	2,435	13,162	796	80	800
7013	OVERTIME	2,855	7,285	2,229	2,500	500
7016	PERS RETIREMENT	6,853	6,381	5,590	8,340	12,490
7017	CAFETERIA PLAN	2,709	2,833	2,039	2,800	4,480
7018	MEDICARE	558	873	401	539	790
7020	WORKER'S COMP	510	520	530	570	1,480
TOTAL PERSONNEL SERVICES		49,206	71,948	36,445	51,559	74,390
OPERATING COSTS						
8018	CONFERENCE & MEETINGS	1,009	0	1,460	0	0
TOTAL OPERATING COSTS		1,009	0	1,460	0	0
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	37,881	86,184	80,000	50,000
TOTAL CONTRACTUAL SERVICES		0	37,881	86,184	80,000	50,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	4,360	3,270	3,350	2,740	3,050
TOTAL INTERNAL SERVICE CHARGES		4,360	3,270	3,350	2,740	3,050
TOTAL FUND - STORM WATER COMPLIANCE		54,575	113,100	127,438	134,299	127,440

City Of Fontana

STORM WATER COMPLIANCE - 125 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	49,206	71,948	36,445	51,559	74,390
OPERATING COSTS	1,009	0	1,460	0	0
CONTRACTUAL SERVICES	0	37,881	86,184	80,000	50,000
INTERNAL SERVICE CHARGES	4,360	3,270	3,350	2,740	3,050
Total By Category	54,575	113,100	127,438	134,299	127,440
Total Budgeted Full-Time Personnel	0.40	0.30	0.30	0.30	0.30
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	33,286	40,895	24,750	36,730	53,850
7011 PART-TIME EMPLOYEES	0	0	110	0	0
7012 ANNUAL LEAVE CASH OUT	2,435	13,162	796	80	800
7013 OVERTIME	2,855	7,285	2,229	2,500	500
7016 PERS RETIREMENT	6,853	6,381	5,590	8,340	12,490
7017 CAFETERIA PLAN	2,709	2,833	2,039	2,800	4,480
7018 MEDICARE	558	873	401	539	790
7020 WORKER'S COMP	510	520	530	570	1,480
TOTAL PERSONNEL SERVICES	49,206	71,948	36,445	51,559	74,390
OPERATING COSTS					
8018 CONFERENCE & MEETINGS	1,009	0	1,460	0	0
TOTAL OPERATING COSTS	1,009	0	1,460	0	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	37,881	86,184	80,000	50,000
TOTAL CONTRACTUAL SERVICES	0	37,881	86,184	80,000	50,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	4,360	3,270	3,350	2,740	3,050
TOTAL INTERNAL SERVICE CHARGES	4,360	3,270	3,350	2,740	3,050
TOTAL DEPARTMENT - ENGINEERING	54,575	113,100	127,438	134,299	127,440

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	125 - STORM WATER COMPLIANCE	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36101125 - PLAN CHECK ENGINEERING		
7013	OVERTIME		
	OVERTIME AS NEEDED		500
	TOTAL OVERTIME		\$500
8130	OTHER PROFESSIONAL SVCS		
	WQMP PLAN CHECK CONSULTANT AS NEEDED		50,000
	TOTAL OTHER PROFESSIONAL SVCS		\$50,000

City Of Fontana

Budget By Fund

TOTAL CRIME PREV ASSET SEIZURE - 222

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	21,617	25,402	18,238	31,550	26,800
CONTRACTUAL SERVICES	0	0	656	2,000	1,200
Total By Category	21,617	25,402	18,894	33,550	28,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	16,103	19,601	14,527	18,550	16,000
8012 UNIFORM EXPENSE	0	0	0	500	1,300
8014 COMPUTER HARDWARE <\$5,000	0	0	162	0	0
8018 CONFERENCE & MEETINGS	5,431	5,801	3,176	12,500	9,500
8021 RENTS & LEASES	0	0	373	0	0
8024 FUEL & OIL	83	0	0	0	0
TOTAL OPERATING COSTS	21,617	25,402	18,238	31,550	26,800
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	656	2,000	1,200
TOTAL CONTRACTUAL SERVICES	0	0	656	2,000	1,200
TOTAL FUND - CRIME PREV ASSET SEIZURE	21,617	25,402	18,894	33,550	28,000

City Of Fontana

CRIME PREV ASSET SEIZURE - 222 Budget By Department

TOTAL POLICE

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		21,617	25,402	18,238	31,550	26,800
CONTRACTUAL SERVICES		0	0	656	2,000	1,200
Total By Category		21,617	25,402	18,894	33,550	28,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	16,103	19,601	14,527	18,550	16,000
8012	UNIFORM EXPENSE	0	0	0	500	1,300
8014	COMPUTER HARDWARE <\$5,000	0	0	162	0	0
8018	CONFERENCE & MEETINGS	5,431	5,801	3,176	12,500	9,500
8021	RENTS & LEASES	0	0	373	0	0
8024	FUEL & OIL	83	0	0	0	0
TOTAL OPERATING COSTS		21,617	25,402	18,238	31,550	26,800
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	656	2,000	1,200
TOTAL CONTRACTUAL SERVICES		0	0	656	2,000	1,200
TOTAL DEPARTMENT - POLICE		21,617	25,402	18,894	33,550	28,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	222 - CRIME PREV ASSET SEIZURE	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40307222 - CRIME PREVENTION 15%		
8010	DEPARTMENTAL EXPENSE		
	WE-TIP		11,500
	NEIGHBORHOOD WATCH SIGNS/SUPPLIES		2,500
	CRIME FREE MULTI HOUSING ANNUAL DUES		100
	CRIME FREE MUTLI HOUSING SIGNS/SUPPLIES		900
	TOTAL DEPARTMENTAL EXPENSE		\$15,000
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE		800
	TOTAL UNIFORM EXPENSE		\$800
8018	CONFERENCE & MEETINGS		
	CRIME FREE MULTI HOUSING MEETINGS		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SVCS		200
	TOTAL OTHER PROFESSIONAL SVCS		\$200
Budget Unit:	40420222 - EXPLORER PROGRAM		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		100
	MEMBERSHIPS AND DUES		500
	LEADERSHIP PROGRAM		400
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE		500
	TOTAL UNIFORM EXPENSE		\$500
8018	CONFERENCE & MEETINGS		
	EXCON CONFERENCE		5,500
	EXPLORER POST ACADEMY		1,000
	XGAMES COMPETITION		1,000
	TOTAL CONFERENCE & MEETINGS		\$7,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 222 - CRIME PREV ASSET SEIZURE

Division: SPECIAL OPERATIONS

Department: POLICE

Budget Unit: 40420222 - EXPLORER PROGRAM

8130 OTHER PROFESSIONAL SVCS

TRANSPORTATION SERVICES

1,000

TOTAL OTHER PROFESSIONAL SVCS

\$1,000

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

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		537,309	902,551	1,064,705	1,200,000	1,000,000
OPERATING COSTS		1,440,511	756,715	356,578	661,791	446,600
CONTRACTUAL SERVICES		131,857	19,269	88,209	486,010	17,000
INTERNAL SERVICE CHARGES		31,390	41,060	58,290	67,810	60,000
CAPITAL EXPENDITURES		301,496	188,798	195,635	1,974,246	0
Total By Category		2,442,564	1,908,393	1,763,417	4,389,857	1,523,600
PERSONNEL SERVICES						
7013	OVERTIME	475,728	733,258	813,160	1,200,000	1,000,000
7016	PERS RETIREMENT	55,247	159,338	240,778	0	0
7018	MEDICARE	6,335	9,956	10,767	0	0
TOTAL PERSONNEL SERVICES		537,309	902,551	1,064,705	1,200,000	1,000,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	26,423	2,849	55,567	19,975	42,500
8011	ADVERTISING	171	0	0	0	0
8012	UNIFORM EXPENSE	490	0	8,391	898	3,500
8013	EQUIP (NON-COMP) <\$5,000	36,505	283,474	24,659	93,500	30,000
8014	COMPUTER HARDWARE <\$5,000	0	47,917	6,566	313,683	309,000
8015	COMPUTER SOFTWARE <\$5,000	0	6,761	1,005	1,955	0
8018	CONFERENCE & MEETINGS	6,580	13,189	73,371	62,000	30,000
8019	COMMUNICATIONS	0	756	0	0	0
8021	RENTS & LEASES	1,357,843	155,913	12,571	18,000	18,000
8030	EQUIPMENT MAINTENANCE	0	245,855	174,448	10,000	10,000
8031	COMPUTER HARDWARE MAINT	0	0	0	15,000	0
8039	SOFTWARE MAINT-PD	12,500	0	0	126,780	3,600
TOTAL OPERATING COSTS		1,440,511	756,715	356,578	661,791	446,600
CONTRACTUAL SERVICES						
8115	CONSULTANT SERVICES	0	0	2,880	22,120	0
8130	OTHER PROFESSIONAL SVCS	131,857	19,269	85,329	463,890	17,000
TOTAL CONTRACTUAL SERVICES		131,857	19,269	88,209	486,010	17,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	31,390	41,060	58,290	67,810	60,000
TOTAL INTERNAL SERVICE CHARGES		31,390	41,060	58,290	67,810	60,000

City Of Fontana

Budget By Fund

TOTAL FEDERAL ASSET SEIZURE - 223

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8314 LAND & BLDG IMPROVEMENTS	0	0	0	392,985	0
8315 COMPUTER HARDWARE	0	77,470	0	5,670	0
8316 COMPUTER SOFTWARE	0	0	0	428,590	0
8317 MAINTENANCE EQUIPMENT	0	0	0	178,598	0
8318 OFFICE EQUIP, FURN & FIX	0	0	195,635	750,103	0
8319 VEHICLES	301,496	111,328	0	0	0
8320 CAPITAL ACQUISITION	0	0	0	218,300	0
TOTAL CAPITAL EXPENDITURES	301,496	188,798	195,635	1,974,246	0
TOTAL FUND - FEDERAL ASSET SEIZURE	2,442,564	1,908,393	1,763,417	4,389,857	1,523,600

City Of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Department

TOTAL POLICE

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	537,309	902,551	1,064,705	1,200,000	1,000,000
OPERATING COSTS	1,440,511	756,715	356,578	661,791	446,600
CONTRACTUAL SERVICES	131,857	19,269	88,209	486,010	17,000
INTERNAL SERVICE CHARGES	31,390	41,060	58,290	67,810	60,000
CAPITAL EXPENDITURES	301,496	188,798	195,635	1,974,246	0
Total By Category	2,442,564	1,908,393	1,763,417	4,389,857	1,523,600
PERSONNEL SERVICES					
7013 OVERTIME	475,728	733,258	813,160	1,200,000	1,000,000
7016 PERS RETIREMENT	55,247	159,338	240,778	0	0
7018 MEDICARE	6,335	9,956	10,767	0	0
TOTAL PERSONNEL SERVICES	537,309	902,551	1,064,705	1,200,000	1,000,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	26,423	2,849	55,567	19,975	42,500
8011 ADVERTISING	171	0	0	0	0
8012 UNIFORM EXPENSE	490	0	8,391	898	3,500
8013 EQUIP (NON-COMP) <\$5,000	36,505	283,474	24,659	93,500	30,000
8014 COMPUTER HARDWARE <\$5,000	0	47,917	6,566	313,683	309,000
8015 COMPUTER SOFTWARE <\$5,000	0	6,761	1,005	1,955	0
8018 CONFERENCE & MEETINGS	6,580	13,189	73,371	62,000	30,000
8019 COMMUNICATIONS	0	756	0	0	0
8021 RENTS & LEASES	1,357,843	155,913	12,571	18,000	18,000
8030 EQUIPMENT MAINTENANCE	0	245,855	174,448	10,000	10,000
8031 COMPUTER HARDWARE MAINT	0	0	0	15,000	0
8039 SOFTWARE MAINT-PD	12,500	0	0	126,780	3,600
TOTAL OPERATING COSTS	1,440,511	756,715	356,578	661,791	446,600
CONTRACTUAL SERVICES					
8115 CONSULTANT SERVICES	0	0	2,880	22,120	0
8130 OTHER PROFESSIONAL SVCS	131,857	19,269	85,329	463,890	17,000
TOTAL CONTRACTUAL SERVICES	131,857	19,269	88,209	486,010	17,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	31,390	41,060	58,290	67,810	60,000
TOTAL INTERNAL SERVICE CHARGES	31,390	41,060	58,290	67,810	60,000

City Of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Department

TOTAL POLICE

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES						
8314	LAND & BLDG IMPROVEMENTS	0	0	0	392,985	0
8315	COMPUTER HARDWARE	0	77,470	0	5,670	0
8316	COMPUTER SOFTWARE	0	0	0	428,590	0
8317	MAINTENANCE EQUIPMENT	0	0	0	178,598	0
8318	OFFICE EQUIP, FURN & FIX	0	0	195,635	750,103	0
8319	VEHICLES	301,496	111,328	0	0	0
8320	CAPITAL ACQUISITION	0	0	0	218,300	0
TOTAL CAPITAL EXPENDITURES		301,496	188,798	195,635	1,974,246	0
TOTAL DEPARTMENT - POLICE		2,442,564	1,908,393	1,763,417	4,389,857	1,523,600

City Of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - PD ADMIN

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
OPERATING COSTS	0	0	0	482,255	299,000
CONTRACTUAL SERVICES	0	0	2,880	424,010	0
CAPITAL EXPENDITURES	0	0	0	971,575	0
Total By Category	0	0	2,880	1,877,840	299,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	16,475	0
8014 COMPUTER HARDWARE <\$5,000	0	0	0	299,000	299,000
8018 CONFERENCE & MEETINGS	0	0	0	25,000	0
8031 COMPUTER HARDWARE MAINT	0	0	0	15,000	0
8039 SOFTWARE MAINT-PD	0	0	0	126,780	0
TOTAL OPERATING COSTS	0	0	0	482,255	299,000
CONTRACTUAL SERVICES					
8115 CONSULTANT SERVICES	0	0	2,880	22,120	0
8130 OTHER PROFESSIONAL SVCS	0	0	0	401,890	0
TOTAL CONTRACTUAL SERVICES	0	0	2,880	424,010	0
CAPITAL EXPENDITURES					
8314 LAND & BLDG IMPROVEMENTS	0	0	0	392,985	0
8316 COMPUTER SOFTWARE	0	0	0	428,590	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	150,000	0
TOTAL CAPITAL EXPENDITURES	0	0	0	971,575	0
TOTAL DIVISION PD ADMIN	0	0	2,880	1,877,840	299,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 223 - FEDERAL ASSET SEIZURE

Division: PD ADMIN

Department: POLICE

Budget Unit: 9100300223 - HARDWARE REPLACE PROGRAM

8014 COMPUTER HARDWARE <\$5,000

PC (DESKTOPS/LAPTOPS)

65,000

MOBILE DEVICE COMPUTER

234,000

TOTAL COMPUTER HARDWARE <\$5,000

\$299,000

City Of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	0	0	0	0	30,000
OPERATING COSTS	1,362,905	393,368	176,138	2,000	0
CONTRACTUAL SERVICES	107,332	(11,348)	1,140	0	0
INTERNAL SERVICE CHARGES	0	0	0	0	1,800
Total By Category	1,470,237	382,020	177,278	2,000	31,800
PERSONNEL SERVICES					
7013 OVERTIME	0	0	0	0	30,000
TOTAL PERSONNEL SERVICES	0	0	0	0	30,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	190	0	0
8012 UNIFORM EXPENSE	490	0	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	4,572	0	1,500	0	0
8018 CONFERENCE & MEETINGS	0	0	0	2,000	0
8021 RENTS & LEASES	1,357,843	150,513	0	0	0
8030 EQUIPMENT MAINTENANCE	0	242,855	174,448	0	0
TOTAL OPERATING COSTS	1,362,905	393,368	176,138	2,000	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	107,332	(11,348)	1,140	0	0
TOTAL CONTRACTUAL SERVICES	107,332	(11,348)	1,140	0	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	0	0	0	1,800
TOTAL INTERNAL SERVICE CHARGES	0	0	0	0	1,800
TOTAL DIVISION FIELD SERVICES	1,470,237	382,020	177,278	2,000	31,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 223 - FEDERAL ASSET SEIZURE

Division: FIELD SERVICES

Department: POLICE

Budget Unit: 40427223 - FUGITIVE APPRHNSN TEAM

7013 OVERTIME

FUGITIVE APPREHENSION UNIT - OVERTIME

30,000

TOTAL OVERTIME

\$30,000

City Of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	537,309	902,551	1,064,705	1,200,000	970,000
OPERATING COSTS	77,606	363,346	180,439	177,536	147,600
CONTRACTUAL SERVICES	24,526	30,617	84,189	62,000	17,000
INTERNAL SERVICE CHARGES	31,390	41,060	58,290	67,810	58,200
CAPITAL EXPENDITURES	301,496	188,798	195,635	1,002,671	0
Total By Category	972,327	1,526,373	1,583,258	2,510,017	1,192,800
PERSONNEL SERVICES					
7013 OVERTIME	475,728	733,258	813,160	1,200,000	970,000
7016 PERS RETIREMENT	55,247	159,338	240,778	0	0
7018 MEDICARE	6,335	9,956	10,767	0	0
TOTAL PERSONNEL SERVICES	537,309	902,551	1,064,705	1,200,000	970,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	26,423	2,849	55,377	3,500	42,500
8011 ADVERTISING	171	0	0	0	0
8012 UNIFORM EXPENSE	0	0	8,391	898	3,500
8013 EQUIP (NON-COMP) <\$5,000	31,932	283,474	23,159	93,500	30,000
8014 COMPUTER HARDWARE <\$5,000	0	47,917	6,566	14,683	10,000
8015 COMPUTER SOFTWARE <\$5,000	0	6,761	1,005	1,955	0
8018 CONFERENCE & MEETINGS	6,580	13,189	73,371	35,000	30,000
8019 COMMUNICATIONS	0	756	0	0	0
8021 RENTS & LEASES	0	5,400	12,571	18,000	18,000
8030 EQUIPMENT MAINTENANCE	0	3,000	0	10,000	10,000
8039 SOFTWARE MAINT-PD	12,500	0	0	0	3,600
TOTAL OPERATING COSTS	77,606	363,346	180,439	177,536	147,600
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	24,526	30,617	84,189	62,000	17,000
TOTAL CONTRACTUAL SERVICES	24,526	30,617	84,189	62,000	17,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	31,390	41,060	58,290	67,810	58,200
TOTAL INTERNAL SERVICE CHARGES	31,390	41,060	58,290	67,810	58,200
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	0	77,470	0	5,670	0
8317 MAINTENANCE EQUIPMENT	0	0	0	178,598	0
8318 OFFICE EQUIP, FURN & FIX	0	0	195,635	600,103	0
8319 VEHICLES	301,496	111,328	0	0	0
8320 CAPITAL ACQUISITION	0	0	0	218,300	0
TOTAL CAPITAL EXPENDITURES	301,496	188,798	195,635	1,002,671	0
TOTAL DIVISION SPECIAL OPERATIONS	972,327	1,526,373	1,583,258	2,510,017	1,192,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	223 - FEDERAL ASSET SEIZURE	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40309223 - FEDERAL SEIZURES		
7013	OVERTIME		
	OVERTIME RELATED TO SPECIAL ENFORCEMENT DETAILS		200,000
	TOTAL OVERTIME		\$200,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	TACTICAL VESTS		2,500
	TOTAL UNIFORM EXPENSE		\$2,500
8013	EQUIP (NON-COMP) <\$5,000		
	EQUIPMENT RELATED TO SPECIAL ENFORCEMENT		5,000
	GPS DEVICES		10,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$15,000
8014	COMPUTER HARDWARE <\$5,000		
	LICENSE PLATE READER CAMERAS		10,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$10,000
8018	CONFERENCE & MEETINGS		
	TRAINING COURSES RELATED TO SPECIAL ENFORCEMENT DETAILS		20,000
	TOTAL CONFERENCE & MEETINGS		\$20,000
8021	RENTS & LEASES		
	TRACKING SYSTEM @ \$1500/MO X 12 MONTHS		18,000
	TOTAL RENTS & LEASES		\$18,000
8030	EQUIPMENT MAINTENANCE		
	MAINTENANCE & REPAIR TO GPS DEVICES		10,000
	TOTAL EQUIPMENT MAINTENANCE		\$10,000
8039	SOFTWARE MAINT-PD		
	LPR SOFTWARE		3,600
	TOTAL SOFTWARE MAINT-PD		\$3,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	223 - FEDERAL ASSET SEIZURE	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40309223 - FEDERAL SEIZURES		
8130	OTHER PROFESSIONAL SVCS		
	EXPENSE RELATED TO PROFESSIONAL SERVICES		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000
Budget Unit:	40416223 - NARC - FEDERAL SEIZURE		
7013	OVERTIME		
	NARCOTIC RELATED INVESTIGATIONS - OVERTIME		750,000
	TOTAL OVERTIME		\$750,000
8010	DEPARTMENTAL EXPENSE		
	CONFIDENTIAL FUNDS		40,000
	TOTAL DEPARTMENTAL EXPENSE		\$40,000
8012	UNIFORM EXPENSE		
	TACTICAL VESTS		1,000
	TOTAL UNIFORM EXPENSE		\$1,000
8013	EQUIP (NON-COMP) <\$5,000		
	INVESTIGATION GPS DEVICES		10,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$10,000
8018	CONFERENCE & MEETINGS		
	TRAINING RELATED TO NARCOTIC ENFORCEMENT		10,000
	TOTAL CONFERENCE & MEETINGS		\$10,000
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,000
Budget Unit:	40417223 - RRT-RAPID RESPONSE TEAM		
7013	OVERTIME		
	RAPID RESPONSE TEAM - OVERTIME		20,000
	TOTAL OVERTIME		\$20,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	223 - FEDERAL ASSET SEIZURE	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40417223 - RRT-RAPID RESPONSE TEAM		
8013	EQUIP (NON-COMP) <\$5,000		
	INVESTIGATIVE TOOL - EQUIPMENT		5,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES (PHONE TAPS)		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000

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

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		34,508	36,020	37,198	40,565	40,530
OPERATING COSTS		0	0	0	115,470	0
CONTRACTUAL SERVICES		0	0	0	14,530	0
INTERNAL SERVICE CHARGES		2,320	2,470	2,400	2,160	2,430
Total By Category		36,828	38,490	39,598	172,725	42,960
Total Budgeted Full-Time Personnel		0.50	0.50	0.50	0.50	0.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	22,881	23,229	23,999	26,120	25,620
7012	ANNUAL LEAVE CASH OUT	0	0	230	60	300
7013	OVERTIME	457	(26)	9	0	0
7016	PERS RETIREMENT	4,194	4,892	5,009	5,800	6,370
7017	CAFETERIA PLAN	6,485	7,422	7,437	8,030	7,700
7018	MEDICARE	341	342	355	385	370
7020	WORKER'S COMP	150	160	160	170	170
TOTAL PERSONNEL SERVICES		34,508	36,020	37,198	40,565	40,530
OPERATING COSTS						
8019	COMMUNICATIONS	0	0	0	115,470	0
TOTAL OPERATING COSTS		0	0	0	115,470	0
CONTRACTUAL SERVICES						
8131	OPS - TECHNOLOGY RELATED	0	0	0	14,530	0
TOTAL CONTRACTUAL SERVICES		0	0	0	14,530	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	2,320	2,470	2,400	2,160	2,430
TOTAL INTERNAL SERVICE CHARGES		2,320	2,470	2,400	2,160	2,430
TOTAL FUND - STATE ASSET SEIZURE		36,828	38,490	39,598	172,725	42,960

City Of Fontana

STATE ASSET SEIZURE - 224 Budget By Department

TOTAL POLICE

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	34,508	36,020	37,198	40,565	40,530
OPERATING COSTS	0	0	0	115,470	0
CONTRACTUAL SERVICES	0	0	0	14,530	0
INTERNAL SERVICE CHARGES	2,320	2,470	2,400	2,160	2,430
Total By Category	36,828	38,490	39,598	172,725	42,960
Total Budgeted Full-Time Personnel	0.50	0.50	0.50	0.50	0.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	22,881	23,229	23,999	26,120	25,620
7012 ANNUAL LEAVE CASH OUT	0	0	230	60	300
7013 OVERTIME	457	(26)	9	0	0
7016 PERS RETIREMENT	4,194	4,892	5,009	5,800	6,370
7017 CAFETERIA PLAN	6,485	7,422	7,437	8,030	7,700
7018 MEDICARE	341	342	355	385	370
7020 WORKER'S COMP	150	160	160	170	170
TOTAL PERSONNEL SERVICES	34,508	36,020	37,198	40,565	40,530
OPERATING COSTS					
8019 COMMUNICATIONS	0	0	0	115,470	0
TOTAL OPERATING COSTS	0	0	0	115,470	0
CONTRACTUAL SERVICES					
8131 OPS - TECHNOLOGY RELATED	0	0	0	14,530	0
TOTAL CONTRACTUAL SERVICES	0	0	0	14,530	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	2,320	2,470	2,400	2,160	2,430
TOTAL INTERNAL SERVICE CHARGES	2,320	2,470	2,400	2,160	2,430
TOTAL DEPARTMENT - POLICE	36,828	38,490	39,598	172,725	42,960

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

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	282,787	257,458	290,119	407,710	0
OPERATING COSTS	26,550	31,478	27,402	142,047	126,400
CONTRACTUAL SERVICES	61,966	63,983	26,502	62,000	52,500
INTERNAL SERVICE CHARGES	21,900	27,610	0	3,960	0
CAPITAL EXPENDITURES	0	0	0	0	45,670
Total By Category	393,203	380,529	344,023	615,717	224,570
Total Budgeted Full-Time Personnel	3.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7013 OVERTIME	221,651	233,934	237,420	407,710	0
7016 PERS RETIREMENT	58,567	22,455	50,613	0	0
7018 MEDICARE	2,569	1,069	2,085	0	0
TOTAL PERSONNEL SERVICES	282,787	257,458	290,119	407,710	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	6,896	8,875	4,104	13,500	13,500
8012 UNIFORM EXPENSE	9,666	6,716	64	21,500	21,500
8013 EQUIP (NON-COMP) <\$5,000	3,708	9,789	1,629	48,952	26,200
8014 COMPUTER HARDWARE <\$5,000	0	0	4,523	0	5,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	1,005	0	10,000
8018 CONFERENCE & MEETINGS	6,281	5,745	13,802	42,795	34,700
8019 COMMUNICATIONS	0	354	21	300	500
8030 EQUIPMENT MAINTENANCE	0	0	2,255	15,000	15,000
TOTAL OPERATING COSTS	26,550	31,478	27,402	142,047	126,400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	61,966	63,983	26,502	62,000	52,500
TOTAL CONTRACTUAL SERVICES	61,966	63,983	26,502	62,000	52,500
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	0	29,890	0	0	0
8220 RISK LIABILITY	21,900	(2,280)	0	3,960	0
TOTAL INTERNAL SERVICE CHARGES	21,900	27,610	0	3,960	0
CAPITAL EXPENDITURES					
8319 VEHICLES	0	0	0	0	45,670
TOTAL CAPITAL EXPENDITURES	0	0	0	0	45,670
TOTAL FUND - PD TRAFFIC SAFETY	393,203	380,529	344,023	615,717	224,570

City Of Fontana

PD TRAFFIC SAFETY - 225 Budget By Department

TOTAL POLICE

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	282,787	257,458	290,119	407,710	0
OPERATING COSTS	26,550	31,478	27,402	142,047	126,400
CONTRACTUAL SERVICES	61,966	63,983	26,502	62,000	52,500
INTERNAL SERVICE CHARGES	21,900	27,610	0	3,960	0
CAPITAL EXPENDITURES	0	0	0	0	45,670
Total By Category	393,203	380,529	344,023	615,717	224,570
Total Budgeted Full-Time Personnel	3.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7013 OVERTIME	221,651	233,934	237,420	407,710	0
7016 PERS RETIREMENT	58,567	22,455	50,613	0	0
7018 MEDICARE	2,569	1,069	2,085	0	0
TOTAL PERSONNEL SERVICES	282,787	257,458	290,119	407,710	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	6,896	8,875	4,104	13,500	13,500
8012 UNIFORM EXPENSE	9,666	6,716	64	21,500	21,500
8013 EQUIP (NON-COMP) <\$5,000	3,708	9,789	1,629	48,952	26,200
8014 COMPUTER HARDWARE <\$5,000	0	0	4,523	0	5,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	1,005	0	10,000
8018 CONFERENCE & MEETINGS	6,281	5,745	13,802	42,795	34,700
8019 COMMUNICATIONS	0	354	21	300	500
8030 EQUIPMENT MAINTENANCE	0	0	2,255	15,000	15,000
TOTAL OPERATING COSTS	26,550	31,478	27,402	142,047	126,400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	61,966	63,983	26,502	62,000	52,500
TOTAL CONTRACTUAL SERVICES	61,966	63,983	26,502	62,000	52,500
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	0	29,890	0	0	0
8220 RISK LIABILITY	21,900	(2,280)	0	3,960	0
TOTAL INTERNAL SERVICE CHARGES	21,900	27,610	0	3,960	0
CAPITAL EXPENDITURES					
8319 VEHICLES	0	0	0	0	45,670
TOTAL CAPITAL EXPENDITURES	0	0	0	0	45,670
TOTAL DEPARTMENT - POLICE	393,203	380,529	344,023	615,717	224,570

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	225 - PD TRAFFIC SAFETY	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40407225 - PD TRAFFIC SAFTY		
8010	DEPARTMENTAL EXPENSE		
	ALCO SENSOR MOUTHPIECES		1,000
	PRINTING EXPENSE		3,000
	SPECIAL ENFORCEMENT DETAIL SUPPLIES		2,000
	FEDERAL REGULATIONS/COMMERICAL TRUCKS		1,500
	VEHICLE CODE SUPPLIES		1,000
	MISCELLANEOUS SUPPLIES		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$13,500
8012	UNIFORM EXPENSE		
	SAFETY UNIFORM (KEVLAR PANTS)		15,000
	MOTOR BOOTS		5,000
	SAFETY LENSES		1,500
	TOTAL UNIFORM EXPENSE		\$21,500
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT RELATED TO TRAFFIC		5,000
	CHECKPOINT LIGHTING SYSTEM		5,000
	CHECKPOINT SAFETY EQUIPMENT		15,000
	EQUIPMENT COST FOR NEW CSO POSITION APPROVED		1,200
	TOTAL EQUIP (NON-COMP) <\$5,000		\$26,200
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER EQUIPMENT		5,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$5,000
8015	COMPUTER SOFTWARE <\$5,000		
	SOFTWARE RELATED TRAFFIC INVESTIGATIONS		10,000
	TOTAL COMPUTER SOFTWARE <\$5,000		\$10,000
8018	CONFERENCE & MEETINGS		
	DRUG AND ALCOHOL RECOGNITION		3,000
	HAZARDOUS MATERIAL INCIDENT UPDATES		2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	225 - PD TRAFFIC SAFETY	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40407225 - PD TRAFFIC SAFTY		
8018	CONFERENCE & MEETINGS		
	MOTOR SCHOOL		7,500
	TRAFFIC MANAGEMENT		3,000
	DUI TOXICOLOGY SEMINAR		3,200
	DRUG ABUSE RECOGNITION		3,000
	DUI SEMINAR		5,500
	MISCELLANEOUS TRAFFIC RELATED WORKSHOPS		7,500
	TOTAL CONFERENCE & MEETINGS		\$34,700
8019	COMMUNICATIONS		
	POSTAL SERVICES		500
	TOTAL COMMUNICATIONS		\$500
8030	EQUIPMENT MAINTENANCE		
	EQUIPMENT MAINTENANCE		10,000
	LIDAR REPAIR		5,000
	TOTAL EQUIPMENT MAINTENANCE		\$15,000
8130	OTHER PROFESSIONAL SVCS		
	LAW ENFORCEMENT MEDICAL SERVICES (TESTING)		50,000
	OTHER PROFESSIONAL SERVICES RELATED TO TRAFFIC SAFETY		2,500
	TOTAL OTHER PROFESSIONAL SVCS		\$52,500
8319	VEHICLES		
	FORD F-150 SUPER CAB UNIT #7849 FOR NEW CSO POSITION		45,670
	TOTAL VEHICLES		\$45,670

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

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	40,105	(21,574)	(4,617)	4,353	0
OPERATING COSTS	15,152	27,900	14,063	33,500	16,000
CONTRACTUAL SERVICES	30,312	49,409	(7,828)	42	0
INTERNAL SERVICE CHARGES	0	370	(270)	0	0
CAPITAL EXPENDITURES	212,641	266,038	298,122	352,308	0
Total By Category	298,210	322,144	299,470	390,204	16,000
Total Budgeted Full-Time Personnel	0.05	0.53	0.01	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	27,370	(9,319)	(3,327)	2,592	0
7012 ANNUAL LEAVE CASH OUT	1,811	(1,811)	0	0	0
7016 PERS RETIREMENT	5,317	(4,784)	(814)	455	0
7017 CAFETERIA PLAN	5,186	(5,300)	(410)	1,188	0
7018 MEDICARE	421	(389)	(56)	118	0
7020 WORKER'S COMP	0	30	(10)	0	0
TOTAL PERSONNEL SERVICES	40,105	(21,574)	(4,617)	4,353	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	8,152	13,016	10,371	21,000	16,000
8011 ADVERTISING	0	0	1,692	0	0
8020 UTILITIES	0	13,385	0	0	0
8028 CITY PROGRAMS	7,000	1,500	2,000	12,500	0
TOTAL OPERATING COSTS	15,152	27,900	14,063	33,500	16,000
CONTRACTUAL SERVICES					
8118 ENVIRONMENTAL SERVICES	0	118	0	0	0
8130 OTHER PROFESSIONAL SVCS	30,312	49,291	(7,828)	42	0
TOTAL CONTRACTUAL SERVICES	30,312	49,409	(7,828)	42	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	370	(270)	0	0
TOTAL INTERNAL SERVICE CHARGES	0	370	(270)	0	0
CAPITAL EXPENDITURES					
8320 CAPITAL ACQUISITION	11,097	0	0	0	0
8329 OTHER CONSTRUCTION	0	84,600	109,840	149,951	0
8330 CONSTRUCTION CONTRACTS	201,544	181,438	188,282	202,357	0
TOTAL CAPITAL EXPENDITURES	212,641	266,038	298,122	352,308	0
TOTAL FUND - AIR QUALITY MGMT DISTRICT	298,210	322,144	299,470	390,204	16,000

City Of Fontana

AIR QUALITY MGMT DISTRICT - 241 Budget By Department

TOTAL HUMAN RESOURCES

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		8,152	13,016	10,371	16,000	16,000
Total By Category		8,152	13,016	10,371	16,000	16,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	8,152	13,016	10,371	16,000	16,000
TOTAL OPERATING COSTS		8,152	13,016	10,371	16,000	16,000
TOTAL DEPARTMENT - HUMAN RESOURCES		8,152	13,016	10,371	16,000	16,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 241 - AIR QUALITY MGMT DISTRICT

Division: HR ADMIN

Department: HUMAN RESOURCES

Budget Unit: 15102241 - AQMD

8010 DEPARTMENTAL EXPENSE

RIDESHARE INCENTIVES, LUNCHEONS & MISC

16,000

TOTAL DEPARTMENTAL EXPENSE

\$16,000

City Of Fontana
Budget By Fund
TOTAL TRAFFIC SAFETY - 243

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		428,056	487,319	553,598	571,484	234,590
OPERATING COSTS		300,613	241,901	(226,761)	18,000	17,500
CONTRACTUAL SERVICES		183,245	165,889	58,191	7,269	0
INTERNAL SERVICE CHARGES		75,970	76,660	66,038	62,810	46,730
CAPITAL EXPENDITURES		0	0	0	32,000	0
Total By Category		987,884	971,768	451,065	691,563	298,820
Total Budgeted Full-Time Personnel		3.45	3.55	3.60	3.80	1.57
Total Budgeted Part-Time Personnel		1.50	1.00	1.00	1.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	296,612	319,557	368,770	376,030	154,710
7011	PART-TIME EMPLOYEES	12,654	17,595	12,964	20,000	0
7012	ANNUAL LEAVE CASH OUT	1,327	5,953	8,155	6,620	5,780
7013	OVERTIME	6,586	13,209	13,488	10,000	10,000
7016	PERS RETIREMENT	55,294	69,437	78,057	85,380	38,170
7017	CAFETERIA PLAN	48,950	54,067	63,121	64,900	22,670
7018	MEDICARE	4,632	5,211	6,008	5,474	2,250
7020	WORKER'S COMP	2,000	2,290	3,035	3,080	1,010
TOTAL PERSONNEL SERVICES		428,056	487,319	553,598	571,484	234,590
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	312,679	199,216	71,129	3,603	0
8013	EQUIP (NON-COMP) <\$5,000	(21,794)	36,713	(310,476)	500	0
8014	COMPUTER HARDWARE <\$5,000	4,689	0	0	4,500	5,000
8018	CONFERENCE & MEETINGS	1,651	2,300	415	2,500	2,500
8020	UTILITIES	3,054	2,990	3,988	1,397	5,000
8030	EQUIPMENT MAINTENANCE	334	682	8,183	5,500	5,000
TOTAL OPERATING COSTS		300,613	241,901	(226,761)	18,000	17,500
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	1,029	0	0
8118	ENVIRONMENTAL SERVICES	50	0	28,741	2,672	0
8130	OTHER PROFESSIONAL SVCS	183,195	165,889	28,422	4,597	0
TOTAL CONTRACTUAL SERVICES		183,245	165,889	58,191	7,269	0
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	39,520	40,600	29,400	30,030	30,380
8220	RISK LIABILITY	36,450	36,060	36,638	32,780	16,350
TOTAL INTERNAL SERVICE CHARGES		75,970	76,660	66,038	62,810	46,730

City Of Fontana

Budget By Fund

TOTAL TRAFFIC SAFETY - 243

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	0	32,000	0
8330 CONSTRUCTION CONTRACTS	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	32,000	0
TOTAL FUND - TRAFFIC SAFETY	987,884	971,768	451,065	691,563	298,820

City Of Fontana

TRAFFIC SAFETY - 243 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	428,056	487,319	553,598	571,484	234,590
OPERATING COSTS	300,613	241,901	(226,761)	18,000	17,500
CONTRACTUAL SERVICES	183,245	165,889	58,191	7,269	0
INTERNAL SERVICE CHARGES	75,970	76,660	66,038	62,810	46,730
CAPITAL EXPENDITURES	0	0	0	32,000	0
Total By Category	987,884	971,768	451,065	691,563	298,820
Total Budgeted Full-Time Personnel	3.45	3.55	3.60	3.80	1.57
Total Budgeted Part-Time Personnel	1.50	1.00	1.00	1.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	296,612	319,557	368,770	376,030	154,710
7011 PART-TIME EMPLOYEES	12,654	17,595	12,964	20,000	0
7012 ANNUAL LEAVE CASH OUT	1,327	5,953	8,155	6,620	5,780
7013 OVERTIME	6,586	13,209	13,488	10,000	10,000
7016 PERS RETIREMENT	55,294	69,437	78,057	85,380	38,170
7017 CAFETERIA PLAN	48,950	54,067	63,121	64,900	22,670
7018 MEDICARE	4,632	5,211	6,008	5,474	2,250
7020 WORKER'S COMP	2,000	2,290	3,035	3,080	1,010
TOTAL PERSONNEL SERVICES	428,056	487,319	553,598	571,484	234,590
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	312,679	199,216	71,129	3,603	0
8013 EQUIP (NON-COMP) <\$5,000	(21,794)	36,713	(310,476)	500	0
8014 COMPUTER HARDWARE <\$5,000	4,689	0	0	4,500	5,000
8018 CONFERENCE & MEETINGS	1,651	2,300	415	2,500	2,500
8020 UTILITIES	3,054	2,990	3,988	1,397	5,000
8030 EQUIPMENT MAINTENANCE	334	682	8,183	5,500	5,000
TOTAL OPERATING COSTS	300,613	241,901	(226,761)	18,000	17,500
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	1,029	0	0
8118 ENVIRONMENTAL SERVICES	50	0	28,741	2,672	0
8130 OTHER PROFESSIONAL SVCS	183,195	165,889	28,422	4,597	0
TOTAL CONTRACTUAL SERVICES	183,245	165,889	58,191	7,269	0
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	39,520	40,600	29,400	30,030	30,380
8220 RISK LIABILITY	36,450	36,060	36,638	32,780	16,350
TOTAL INTERNAL SERVICE CHARGES	75,970	76,660	66,038	62,810	46,730
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	0	32,000	0
8330 CONSTRUCTION CONTRACTS	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	32,000	0
TOTAL DEPARTMENT - ENGINEERING	987,884	971,768	451,065	691,563	298,820

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 REIMB - 245

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		10,731	6,176	18,868	48,650	113,400
OPERATING COSTS		0	0	14,284	5,074	0
CONTRACTUAL SERVICES		32,270	113,002	156,302	1,409,991	0
INTERNAL SERVICE CHARGES		1,258	5,170	5,714	4,750	6,800
CAPITAL EXPENDITURES		319,318	(100,120)	57,790	7,716,905	(120,200)
Total By Category		363,577	24,228	252,958	9,185,370	0
Total Budgeted Full-Time Personnel		0.00	0.57	0.66	0.79	0.77
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	8,106	3,736	13,010	12,994	0
7012	ANNUAL LEAVE CASH OUT	121	0	0	0	0
7016	PERS RETIREMENT	1,143	618	2,261	7,267	0
7017	CAFETERIA PLAN	1,064	608	1,901	2,615	0
7018	MEDICARE	117	54	188	201	0
7020	WORKER'S COMP	180	1,160	1,508	1,540	1,820
7099	PROJECT PERSONNEL	0	0	0	24,033	111,580
TOTAL PERSONNEL SERVICES		10,731	6,176	18,868	48,650	113,400
OPERATING COSTS						
8020	UTILITIES	0	0	14,284	5,074	0
TOTAL OPERATING COSTS		0	0	14,284	5,074	0
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	11,069	155	5,936	389,854	0
8112	ENGINEERING SERVICES	0	0	0	131	0
8113	DESIGN/ARCHITECT SERVICES	0	26,702	31,160	6,827	0
8118	ENVIRONMENTAL SERVICES	0	0	34	108,544	0
8130	OTHER PROFESSIONAL SVCS	21,201	86,145	119,173	904,636	0
TOTAL CONTRACTUAL SERVICES		32,270	113,002	156,302	1,409,991	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,258	5,170	5,714	4,750	6,800
TOTAL INTERNAL SERVICE CHARGES		1,258	5,170	5,714	4,750	6,800
CAPITAL EXPENDITURES						
8310	LAND	319,318	(100,120)	0	2,031,337	0
8312	LAND ACQUISITION EXP	0	0	17,962	107,428	0
8329	OTHER CONSTRUCTION	0	0	0	5,188,068	0
8330	CONSTRUCTION CONTRACTS	0	0	0	251,327	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	18,545	0
8335	UTILITY CONNECTIONS	0	0	39,827	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	120,200	(120,200)
TOTAL CAPITAL EXPENDITURES		319,318	(100,120)	57,790	7,716,905	(120,200)
TOTAL FUND - MEASURE I 2010-2040 REIMB		363,577	24,228	252,958	9,185,370	0

City Of Fontana

MEASURE I 2010-2040 REIMB - 245 Budget By Department

TOTAL ENGINEERING

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		10,731	6,176	18,868	48,650	113,400
OPERATING COSTS		0	0	14,284	5,074	0
CONTRACTUAL SERVICES		32,270	113,002	156,302	1,409,991	0
INTERNAL SERVICE CHARGES		1,258	5,170	5,714	4,750	6,800
CAPITAL EXPENDITURES		319,318	(100,120)	57,790	7,716,905	(120,200)
Total By Category		363,577	24,228	252,958	9,185,370	0
Total Budgeted Full-Time Personnel		0.00	0.57	0.66	0.79	0.77
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	8,106	3,736	13,010	12,994	0
7012	ANNUAL LEAVE CASH OUT	121	0	0	0	0
7016	PERS RETIREMENT	1,143	618	2,261	7,267	0
7017	CAFETERIA PLAN	1,064	608	1,901	2,615	0
7018	MEDICARE	117	54	188	201	0
7020	WORKER'S COMP	180	1,160	1,508	1,540	1,820
7099	PROJECT PERSONNEL	0	0	0	24,033	111,580
TOTAL PERSONNEL SERVICES		10,731	6,176	18,868	48,650	113,400
OPERATING COSTS						
8020	UTILITIES	0	0	14,284	5,074	0
TOTAL OPERATING COSTS		0	0	14,284	5,074	0
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	11,069	155	5,936	389,854	0
8112	ENGINEERING SERVICES	0	0	0	131	0
8113	DESIGN/ARCHITECT SERVICES	0	26,702	31,160	6,827	0
8118	ENVIRONMENTAL SERVICES	0	0	34	108,544	0
8130	OTHER PROFESSIONAL SVCS	21,201	86,145	119,173	904,636	0
TOTAL CONTRACTUAL SERVICES		32,270	113,002	156,302	1,409,991	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,258	5,170	5,714	4,750	6,800
TOTAL INTERNAL SERVICE CHARGES		1,258	5,170	5,714	4,750	6,800
CAPITAL EXPENDITURES						
8310	LAND	319,318	(100,120)	0	2,031,337	0
8312	LAND ACQUISITION EXP	0	0	17,962	107,428	0
8329	OTHER CONSTRUCTION	0	0	0	5,188,068	0
8330	CONSTRUCTION CONTRACTS	0	0	0	251,327	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	18,545	0
8335	UTILITY CONNECTIONS	0	0	39,827	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	120,200	(120,200)
TOTAL CAPITAL EXPENDITURES		319,318	(100,120)	57,790	7,716,905	(120,200)
TOTAL DEPARTMENT - ENGINEERING		363,577	24,228	252,958	9,185,370	0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	245 - MEASURE I 2010-2040 REIMB	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9325701245 - FOOTHILL:OLEANDER-CYPRESS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		37,690
	TOTAL PROJECT PERSONNEL		\$37,690
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(40,490)
	TOTAL PROJECT PERSONNEL OFFSET		(\$40,490)
Budget Unit:	9333200245 - CITRUS W:SANTA ANA-SLOVER		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		48,390
	TOTAL PROJECT PERSONNEL		\$48,390
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(52,160)
	TOTAL PROJECT PERSONNEL OFFSET		(\$52,160)
Budget Unit:	9335000245 - ETIWANDA/SLOVER		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		25,500
	TOTAL PROJECT PERSONNEL		\$25,500
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(27,550)
	TOTAL PROJECT PERSONNEL OFFSET		(\$27,550)

City Of Fontana
Budget By Fund
TOTAL MEASURE I 2010-2040 LOCAL - 246

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		336,156	496,948	481,102	593,370	935,970
OPERATING COSTS		7,519	11,983	231,253	554,826	333,000
CONTRACTUAL SERVICES		217,477	220,139	474,457	2,142,330	239,500
INTERNAL SERVICE CHARGES		63,190	64,350	60,673	49,650	78,170
CAPITAL EXPENDITURES		661,545	1,384,249	1,163,991	10,702,379	(240,330)
Total By Category		1,285,887	2,177,670	2,411,475	14,042,555	1,346,310
Total Budgeted Full-Time Personnel		4.10	4.07	5.43	4.62	6.62
Total Budgeted Part-Time Personnel		0.75	0.00	0.00	0.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	225,871	345,618	336,525	345,858	411,170
7011	PART-TIME EMPLOYEES	1,337	0	0	0	20,000
7012	ANNUAL LEAVE CASH OUT	20,369	10,642	7,078	7,180	6,300
7013	OVERTIME	733	1,021	908	800	800
7016	PERS RETIREMENT	42,575	67,637	65,670	78,441	97,560
7017	CAFETERIA PLAN	34,994	57,513	59,195	57,400	78,450
7018	MEDICARE	3,592	5,153	5,070	5,158	6,000
7020	WORKER'S COMP	6,685	9,365	8,575	7,340	9,200
7099	PROJECT PERSONNEL	0	0	(1,919)	91,193	306,490
TOTAL PERSONNEL SERVICES		336,156	496,948	481,102	593,370	935,970
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	(7,486)	3,834	1,095	8,046	0
8011	ADVERTISING	3,000	7,776	(837)	4,235	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	229,008	310,963	273,000
8018	CONFERENCE & MEETINGS	0	0	2,927	0	0
8019	COMMUNICATIONS	157	(4)	4	0	0
8020	UTILITIES	11,848	377	(944)	163,272	0
8030	EQUIPMENT MAINTENANCE	0	0	0	68,310	60,000
TOTAL OPERATING COSTS		7,519	11,983	231,253	554,826	333,000
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	989	(724)	13,251	0
8112	ENGINEERING SERVICES	1,500	5,160	19,016	441,599	0
8113	DESIGN/ARCHITECT SERVICES	0	74,001	41,422	116,372	0
8115	CONSULTANT SERVICES	0	15,960	0	0	0
8118	ENVIRONMENTAL SERVICES	10	17,004	24,680	127,660	0
8130	OTHER PROFESSIONAL SVCS	215,967	107,026	390,063	1,443,448	239,500
TOTAL CONTRACTUAL SERVICES		217,477	220,139	474,457	2,142,330	239,500
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	20,870	21,730	22,820	16,570	18,880
8220	RISK LIABILITY	42,320	42,620	37,853	33,080	59,290
TOTAL INTERNAL SERVICE CHARGES		63,190	64,350	60,673	49,650	78,170

City Of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 LOCAL - 246

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES						
8310	LAND	1,600	0	0	675,000	0
8312	LAND ACQUISITION EXP	3,600	900	12,580	10,500	0
8319	VEHICLES	0	0	0	150,000	100
8320	CAPITAL ACQUISITION	160,402	317,359	157,483	147,211	89,900
8329	OTHER CONSTRUCTION	12,705	9,762	378,017	8,615,842	0
8330	CONSTRUCTION CONTRACTS	483,238	1,045,766	569,984	663,873	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	102,009	0
8335	UTILITY CONNECTIONS	0	10,462	45,927	7,379	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	330,565	(330,330)
TOTAL CAPITAL EXPENDITURES		661,545	1,384,249	1,163,991	10,702,379	(240,330)
TOTAL FUND - MEASURE I 2010-2040 LOCAL		1,285,887	2,177,670	2,411,475	14,042,555	1,346,310

City Of Fontana

MEASURE I 2010-2040 LOCAL - 246 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	336,156	496,948	481,102	593,370	935,970
OPERATING COSTS	7,519	11,983	231,253	554,826	333,000
CONTRACTUAL SERVICES	217,477	220,139	474,457	2,142,330	239,500
INTERNAL SERVICE CHARGES	63,190	64,350	60,673	49,650	78,170
CAPITAL EXPENDITURES	661,545	1,384,249	1,163,991	10,702,379	(240,330)
Total By Category	1,285,887	2,177,670	2,411,475	14,042,555	1,346,310
Total Budgeted Full-Time Personnel	4.10	4.07	5.43	4.62	6.62
Total Budgeted Part-Time Personnel	0.75	0.00	0.00	0.00	1.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	225,871	345,618	336,525	345,858	411,170
7011 PART-TIME EMPLOYEES	1,337	0	0	0	20,000
7012 ANNUAL LEAVE CASH OUT	20,369	10,642	7,078	7,180	6,300
7013 OVERTIME	733	1,021	908	800	800
7016 PERS RETIREMENT	42,575	67,637	65,670	78,441	97,560
7017 CAFETERIA PLAN	34,994	57,513	59,195	57,400	78,450
7018 MEDICARE	3,592	5,153	5,070	5,158	6,000
7020 WORKER'S COMP	6,685	9,365	8,575	7,340	9,200
7099 PROJECT PERSONNEL	0	0	(1,919)	91,193	306,490
TOTAL PERSONNEL SERVICES	336,156	496,948	481,102	593,370	935,970
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	(7,486)	3,834	1,095	8,046	0
8011 ADVERTISING	3,000	7,776	(837)	4,235	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	229,008	310,963	273,000
8018 CONFERENCE & MEETINGS	0	0	2,927	0	0
8019 COMMUNICATIONS	157	(4)	4	0	0
8020 UTILITIES	11,848	377	(944)	163,272	0
8030 EQUIPMENT MAINTENANCE	0	0	0	68,310	60,000
TOTAL OPERATING COSTS	7,519	11,983	231,253	554,826	333,000
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	989	(724)	13,251	0
8112 ENGINEERING SERVICES	1,500	5,160	19,016	441,599	0
8113 DESIGN/ARCHITECT SERVICES	0	74,001	41,422	116,372	0
8115 CONSULTANT SERVICES	0	15,960	0	0	0
8118 ENVIRONMENTAL SERVICES	10	17,004	24,680	127,660	0
8130 OTHER PROFESSIONAL SVCS	215,967	107,026	390,063	1,443,448	239,500
TOTAL CONTRACTUAL SERVICES	217,477	220,139	474,457	2,142,330	239,500

City Of Fontana

MEASURE I 2010-2040 LOCAL - 246 Budget By Department

TOTAL ENGINEERING

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	20,870	21,730	22,820	16,570	18,880
8220	RISK LIABILITY	42,320	42,620	37,853	33,080	59,290
TOTAL INTERNAL SERVICE CHARGES		63,190	64,350	60,673	49,650	78,170
CAPITAL EXPENDITURES						
8310	LAND	1,600	0	0	675,000	0
8312	LAND ACQUISITION EXP	3,600	900	12,580	10,500	0
8319	VEHICLES	0	0	0	150,000	100
8320	CAPITAL ACQUISITION	160,402	317,359	157,483	147,211	89,900
8329	OTHER CONSTRUCTION	12,705	9,762	378,017	8,615,842	0
8330	CONSTRUCTION CONTRACTS	483,238	1,045,766	569,984	663,873	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	102,009	0
8335	UTILITY CONNECTIONS	0	10,462	45,927	7,379	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	330,565	(330,330)
TOTAL CAPITAL EXPENDITURES		661,545	1,384,249	1,163,991	10,702,379	(240,330)
TOTAL DEPARTMENT - ENGINEERING		1,285,887	2,177,670	2,411,475	14,042,555	1,346,310

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36109246 - MI TRAFFIC ENGNRNG STUDY		
7013	OVERTIME		
	OVERTIME AS NEEDED		100
	TOTAL OVERTIME		\$100
8130	OTHER PROFESSIONAL SVCS		
	TRAFFIC DATA COLLECTION		20,000
	TOTAL OTHER PROFESSIONAL SVCS		\$20,000
Budget Unit:	36110246 - MI CUSTOMER RELATIONS		
7013	OVERTIME		
	OVERTIME AS NEEDED		100
	TOTAL OVERTIME		\$100
Budget Unit:	36111246 - MI STREET LGHTING RELATED		
8130	OTHER PROFESSIONAL SVCS		
	STREET LIGHTING EQUIPMENT		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000
Budget Unit:	36112246 - STREET STRIPING RELATED		
7013	OVERTIME		
	OVERTIME AS NEEDED		100
	TOTAL OVERTIME		\$100
8130	OTHER PROFESSIONAL SVCS		
	STREET STRIPING AS WARRANTED		46,500
	TOTAL OTHER PROFESSIONAL SVCS		\$46,500
Budget Unit:	36115246 - MI STREET RLTD ACTIVITIES		
7013	OVERTIME		
	WEEKEND AND ON-CALL OVERTIME		500
	TOTAL OVERTIME		\$500
8130	OTHER PROFESSIONAL SVCS		
	TRAFFIC DATA COLLECTION		48,000
	TOTAL OTHER PROFESSIONAL SVCS		\$48,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36116246 - SYSTM TRFFC CNTRLLR CABS		
8320	CAPITAL ACQUISITION		
	TRAFFIC CONTROLLER CABINETS		90,000
	TOTAL CAPITAL ACQUISITION		\$90,000
Budget Unit:	36117246 - SYSTM TRFFC CNTRLLR EQPMN		
8013	EQUIP (NON-COMP) <\$5,000		
	TRAFFIC EQUIPMENT FOR TRAFFIC CABINETS		35,000
	VIDEO PROTECTION SYSTEMS		55,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$90,000
Budget Unit:	36118246 - SYSTM TRFFC SIGNAL EQPMNT		
8013	EQUIP (NON-COMP) <\$5,000		
	TRAFFIC SIGNAL EQUIPMENT		90,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$90,000
Budget Unit:	36119246 - PREVENTATIVE SIGNAL MAINT		
7011	PART-TIME EMPLOYEES		
	TRAFFIC SIGNAL MAINTENANCE ASSISTANT		8,000
	TOTAL PART-TIME EMPLOYEES		\$8,000
8130	OTHER PROFESSIONAL SVCS		
	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE		60,000
	TOTAL OTHER PROFESSIONAL SVCS		\$60,000
Budget Unit:	36120246 - MI TRAFFIC SIGNAL MAINT		
8030	EQUIPMENT MAINTENANCE		
	TRAFFIC SIGNAL MAINTENANCE		60,000
	TOTAL EQUIPMENT MAINTENANCE		\$60,000
Budget Unit:	36121246 - TRAFFIC-RELATED SIGNAGE		
8013	EQUIP (NON-COMP) <\$5,000		
	TRAFFIC SIGNS AS NEEDED		15,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$15,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36121246 - TRAFFIC-RELATED SIGNAGE		
8130	OTHER PROFESSIONAL SVCS		
	STREET SIGNAGE PAINTING AND SIGN INSTALLATION		35,000
	TOTAL OTHER PROFESSIONAL SVCS		\$35,000
Budget Unit:	36122246 - EMERGENCY RESERVE EQUIP		
8013	EQUIP (NON-COMP) <\$5,000		
	BATTERY BACK-UP SYSTEMS		55,000
	EMERGENCY VEHICLE PROF SYSTEMS		20,000
	MISCELLANEOUS EQUIPMENT		3,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$78,000
Budget Unit:	36123246 - TRF SIG MAINT SUPPORT		
7011	PART-TIME EMPLOYEES		
	TRAFFIC SIGNAL MAINTENANCE ASSISTANT		6,000
	TOTAL PART-TIME EMPLOYEES		\$6,000
Budget Unit:	36124246 - TRF SIG INSTALL SUPPORT		
7011	PART-TIME EMPLOYEES		
	TRAFFIC SIGNAL MAINTENANCE ASSISTANT		6,000
	TOTAL PART-TIME EMPLOYEES		\$6,000
Budget Unit:	9327900246 - FTHL:SIERRA-MANGO ST IMPR		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		43,560
	TOTAL PROJECT PERSONNEL		\$43,560
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(46,850)
	TOTAL PROJECT PERSONNEL OFFSET		(\$46,850)

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9331000246 - VALLEY/OLEANDER TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		24,590
	TOTAL PROJECT PERSONNEL		\$24,590
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(26,530)
	TOTAL PROJECT PERSONNEL OFFSET		(\$26,530)
Budget Unit:	9332000246 - BEECH/FOOTHILL TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		44,980
	TOTAL PROJECT PERSONNEL		\$44,980
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(48,370)
	TOTAL PROJECT PERSONNEL OFFSET		(\$48,370)
Budget Unit:	9332700246 - SAN BERNARDINO/CYPRESS TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		24,590
	TOTAL PROJECT PERSONNEL		\$24,590
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(26,530)
	TOTAL PROJECT PERSONNEL OFFSET		(\$26,530)
Budget Unit:	9332800246 - MERRILL@OLEANDER/FONT TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		36,180
	TOTAL PROJECT PERSONNEL		\$36,180
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(39,040)
	TOTAL PROJECT PERSONNEL OFFSET		(\$39,040)

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9332900246 - SIERRA/RIVERSIDE TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		24,590
	TOTAL PROJECT PERSONNEL		\$24,590
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(26,530)
	TOTAL PROJECT PERSONNEL OFFSET		(\$26,530)
Budget Unit:	9333600246 - JURUPA/LIVE OAK TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		36,180
	TOTAL PROJECT PERSONNEL		\$36,180
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(39,040)
	TOTAL PROJECT PERSONNEL OFFSET		(\$39,040)
Budget Unit:	9334001246 - PE TRAIL AT MAPLE PED SIG		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		22,230
	TOTAL PROJECT PERSONNEL		\$22,230
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(23,980)
	TOTAL PROJECT PERSONNEL OFFSET		(\$23,980)
Budget Unit:	9334300246 - BSLINE: CITRUS-AMER FIBER		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		22,230
	TOTAL PROJECT PERSONNEL		\$22,230
8399	PROJECT PERSONNEL OFFSET		
	PROJECT P/R & BENEFITS (INCL WORKERS COMP & RISK LIAB)		(23,980)
	TOTAL PROJECT PERSONNEL OFFSET		(\$23,980)

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9334500246 - SAN SEVAINE PH I, SEG 2		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		27,360
	TOTAL PROJECT PERSONNEL		\$27,360
8399	PROJECT PERSONNEL OFFSET		
	PROJECT P/R & BENEFITS (INCL WORKERS COMP & RISK LIAB)		(29,480)
	TOTAL PROJECT PERSONNEL OFFSET		(\$29,480)

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

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,038,450	1,018,996	967,003	1,180,940	1,112,120
OPERATING COSTS		1,572,255	1,557,207	1,548,445	1,679,430	1,429,100
CONTRACTUAL SERVICES		472,088	196,275	136,552	468,400	236,000
INTERNAL SERVICE CHARGES		414,240	429,750	460,670	491,260	523,350
CAPITAL EXPENDITURES		253,141	1,423,920	102,526	2,278,928	1,600,000
Total By Category		3,750,174	4,626,148	3,215,196	6,098,957	4,900,570
Total Budgeted Full-Time Personnel		10.90	11.35	11.55	11.55	10.85
Total Budgeted Part-Time Personnel		2.50	2.50	2.50	2.50	2.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	674,041	653,800	594,757	715,410	684,040
7011	PART-TIME EMPLOYEES	40,746	29,286	31,438	50,000	50,000
7012	ANNUAL LEAVE CASH OUT	10,890	8,835	12,293	5,260	4,700
7013	OVERTIME	25,717	23,267	25,519	50,000	50,000
7016	PERS RETIREMENT	123,314	128,414	115,528	149,260	156,580
7017	CAFETERIA PLAN	126,459	137,640	149,837	171,230	128,020
7018	MEDICARE	10,602	9,913	8,941	9,720	9,590
7020	WORKER'S COMP	26,680	27,840	28,690	30,060	29,190
TOTAL PERSONNEL SERVICES		1,038,450	1,018,996	967,003	1,180,940	1,112,120
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	142,880	147,467	94,732	184,275	173,000
8012	UNIFORM EXPENSE	8,545	6,756	7,585	9,500	10,900
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	216,000	0
8018	CONFERENCE & MEETINGS	3,576	4,841	2,043	10,500	10,500
8020	UTILITIES	1,406,087	1,388,863	1,427,336	1,230,330	1,202,400
8021	RENTS & LEASES	11,167	9,282	16,749	28,825	32,300
TOTAL OPERATING COSTS		1,572,255	1,557,207	1,548,445	1,679,430	1,429,100
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	232,847	91,357	54,538	22,600	0
8117	INSPECTION	46,685	0	0	222,800	0
8130	OTHER PROFESSIONAL SVCS	192,556	104,918	82,015	223,000	236,000
TOTAL CONTRACTUAL SERVICES		472,088	196,275	136,552	468,400	236,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	272,470	296,310	337,530	363,720	387,680
8220	RISK LIABILITY	141,770	133,440	123,140	127,540	135,670
TOTAL INTERNAL SERVICE CHARGES		414,240	429,750	460,670	491,260	523,350

City Of Fontana

Budget By Fund

TOTAL GAS TAX (STATE) - 281

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
CAPITAL EXPENDITURES						
8317	MAINTENANCE EQUIPMENT	0	0	2,768	0	0
8329	OTHER CONSTRUCTION	253,141	1,423,920	99,757	2,278,928	1,600,000
	TOTAL CAPITAL EXPENDITURES	253,141	1,423,920	102,526	2,278,928	1,600,000
	TOTAL FUND - GAS TAX (STATE)	3,750,174	4,626,148	3,215,196	6,098,957	4,900,570

City Of Fontana

GAS TAX (STATE) - 281 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,038,450	1,018,996	967,003	1,180,940	1,112,120
OPERATING COSTS	1,572,255	1,557,207	1,548,445	1,463,430	1,429,100
CONTRACTUAL SERVICES	472,088	196,275	136,552	468,400	236,000
INTERNAL SERVICE CHARGES	414,240	429,750	460,670	491,260	523,350
CAPITAL EXPENDITURES	253,141	1,423,920	102,526	2,278,928	1,600,000
Total By Category	3,750,174	4,626,148	3,215,196	5,882,957	4,900,570
Total Budgeted Full-Time Personnel	10.90	11.35	11.55	11.55	10.85
Total Budgeted Part-Time Personnel	2.50	2.50	2.50	2.50	2.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	674,041	653,800	594,757	715,410	684,040
7011 PART-TIME EMPLOYEES	40,746	29,286	31,438	50,000	50,000
7012 ANNUAL LEAVE CASH OUT	10,890	8,835	12,293	5,260	4,700
7013 OVERTIME	25,717	23,267	25,519	50,000	50,000
7016 PERS RETIREMENT	123,314	128,414	115,528	149,260	156,580
7017 CAFETERIA PLAN	126,459	137,640	149,837	171,230	128,020
7018 MEDICARE	10,602	9,913	8,941	9,720	9,590
7020 WORKER'S COMP	26,680	27,840	28,690	30,060	29,190
TOTAL PERSONNEL SERVICES	1,038,450	1,018,996	967,003	1,180,940	1,112,120
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	142,880	147,467	94,732	184,275	173,000
8012 UNIFORM EXPENSE	8,545	6,756	7,585	9,500	10,900
8018 CONFERENCE & MEETINGS	3,576	4,841	2,043	10,500	10,500
8020 UTILITIES	1,406,087	1,388,863	1,427,336	1,230,330	1,202,400
8021 RENTS & LEASES	11,167	9,282	16,749	28,825	32,300
TOTAL OPERATING COSTS	1,572,255	1,557,207	1,548,445	1,463,430	1,429,100
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	232,847	91,357	54,538	22,600	0
8117 INSPECTION	46,685	0	0	222,800	0
8130 OTHER PROFESSIONAL SVCS	192,556	104,918	82,015	223,000	236,000
TOTAL CONTRACTUAL SERVICES	472,088	196,275	136,552	468,400	236,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	272,470	296,310	337,530	363,720	387,680
8220 RISK LIABILITY	141,770	133,440	123,140	127,540	135,670
TOTAL INTERNAL SERVICE CHARGES	414,240	429,750	460,670	491,260	523,350
CAPITAL EXPENDITURES					
8317 MAINTENANCE EQUIPMENT	0	0	2,768	0	0
8329 OTHER CONSTRUCTION	253,141	1,423,920	99,757	2,278,928	1,600,000
TOTAL CAPITAL EXPENDITURES	253,141	1,423,920	102,526	2,278,928	1,600,000
TOTAL DEPARTMENT - PUBLIC WORKS	3,750,174	4,626,148	3,215,196	5,882,957	4,900,570

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38006281 - SIGN MAINTENANCE		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		10,000
	TOTAL PART-TIME EMPLOYEES		\$10,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS & PROJECTS		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	BARRICADES/DELINEATORS/CONES		1,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	POST ANCHORS & SIGN HARDWARE		10,750
	SIGN MATERIALS & VINYL CUSTOM		15,000
	SIGN FABRICATION SERVICES		45,000
	TRAFFIC CONTROL SIGNS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$73,150
8012	UNIFORM EXPENSE		
	HATS		300
	SAFETY JACKETS		300
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		600
	BOOT ALLOWANCE		600
	TOTAL UNIFORM EXPENSE		\$3,000
8018	CONFERENCE & MEETINGS		
	CONSTRUCTION MANAGEMENT TRAINING		500
	TRAFFIC AND SAFETY TRAINING		1,200
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		500
	TOTAL CONFERENCE & MEETINGS		\$2,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38006281 - SIGN MAINTENANCE		
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		3,000
	TOTAL RENTS & LEASES		\$3,000
Budget Unit:	38007281 - STREET PAINT & STRIPING		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS & PROJECTS		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	BARRICADES/DELINEATORS/CONES		1,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	PAVEMENT MARKING MATERIALS - PAINT		10,000
	TRAFFIC CONTROL SIGNS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$12,400
8012	UNIFORM EXPENSE		
	HATS		300
	SAFETY JACKETS		300
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		1,000
	BOOT ALLOWANCE		400
	TOTAL UNIFORM EXPENSE		\$3,200
8018	CONFERENCE & MEETINGS		
	CONSTRUCTION MANAGEMENT TRAINING		500
	TRAFFIC AND SAFETY TRAINING		1,300
	CMMS (COMPUTER MAINTENANCE MANAGEMETN SYSTEMS)		500
	TOTAL CONFERENCE & MEETINGS		\$2,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38007281 - STREET PAINT & STRIPING		
8130	OTHER PROFESSIONAL SVCS		
	GIS DEVELOPMENT/DATA BASE MAINTENANCE		45,000
	PAVEMENT MARKING SERVICES		80,000
	TOTAL OTHER PROFESSIONAL SVCS		\$125,000
Budget Unit:	38008281 - STREET MAINTENANCE		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		40,000
	TOTAL PART-TIME EMPLOYEES		\$40,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		40,000
	TOTAL OVERTIME		\$40,000
8010	DEPARTMENTAL EXPENSE		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	ASPHALT RESTORATION PRODUCTS		3,500
	BARRICADES/DELINEATORS/CONES		1,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	OFFICE SUPPLIES		2,000
	HAND AND SMALL POWER TOOL		500
	TRAFFIC CONTROL SIGNS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$9,400
8012	UNIFORM EXPENSE		
	HATS		300
	SAFETY JACKETS		1,000
	UNIFORM SERVICE		2,000
	UNIFORM SHIRTS		1,000
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$4,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38008281 - STREET MAINTENANCE		
8018	CONFERENCE & MEETINGS		
	CONSTRUCTION MANAGEMENT TRAINING		1,000
	TRAFFIC AND SAFETY TRAINING		1,500
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,500
	TOTAL CONFERENCE & MEETINGS		\$5,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		10,800
	EQUIPMENT RENTAL		13,000
	ORANGE WAY PROPERTIES		5,000
	TOTAL RENTS & LEASES		\$28,800
Budget Unit:	38009281 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,202,400
	TOTAL UTILITIES		\$1,202,400
Budget Unit:	38026281 - CONCRETE		
8010	DEPARTMENTAL EXPENSE		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	BARRICADES/DELINATORS/CONES		1,000
	CONCRETE		30,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	MATERIALS HARDWARE CONSTRUCTION & FABRICATION		4,000
	OFFICE SUPPLIES		750
	TRAFFIC CONTROL SIGNS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$38,150
8012	UNIFORM EXPENSE		
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38026281 - CONCRETE		
8018	CONFERENCE & MEETINGS		
	CONSTRUCTION MANAGMENT TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
8021	RENTS & LEASES		
	800 MHZ RADIO		500
	TOTAL RENTS & LEASES		\$500
8130	OTHER PROFESSIONAL SVCS		
	CONCRETE REMOVAL & REPLACEMENT SMALL		88,000
	TOTAL OTHER PROFESSIONAL SVCS		\$88,000
Budget Unit:	38027281 - ROADSIDE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	BARRICADES/DELINEATORS/CONES		1,000
	FILL DIRT		1,000
	HERBICIDES		30,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	MATERIALS, HARDWARE CONSTRUCTION & FABRICATION		3,500
	ROAD BASE MATERIAL		2,000
	SAND BAGS		1,000
	TRAFFIC CONTROL SIGNS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$39,900
8018	CONFERENCE & MEETINGS		
	CONSTRUCTION MANAGEMENT TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		23,000
	TOTAL OTHER PROFESSIONAL SVCS		\$23,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	9410300281 - PAVEMENT REHABILITATION		
8329	OTHER CONSTRUCTION		
	STREET REHABILITATION BASED ON PAVMENT MGMT SYSTEM		1,600,000
	TOTAL OTHER CONSTRUCTION		\$1,600,000

City Of Fontana

Budget By Fund

TOTAL SOLID WASTE MITIGATION - 282

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		553,208	564,172	544,652	630,921	678,140
OPERATING COSTS		44,820	36,797	91,934	126,405	111,710
CONTRACTUAL SERVICES		1,059,031	954,900	967,213	1,088,494	1,060,440
INTERNAL SERVICE CHARGES		43,070	40,100	47,260	34,280	40,690
CAPITAL EXPENDITURES		1,297,727	357,553	2,509,304	3,001,087	600,000
Total By Category		2,997,856	1,953,522	4,160,362	4,881,188	2,490,980
Total Budgeted Full-Time Personnel		6.30	6.00	5.75	5.75	5.85
Total Budgeted Part-Time Personnel		3.25	3.25	3.25	3.25	3.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	362,276	350,216	345,775	380,080	404,450
7011	PART-TIME EMPLOYEES	27,340	40,027	38,042	55,020	58,350
7012	ANNUAL LEAVE CASH OUT	8,833	5,254	3,703	5,510	3,100
7013	OVERTIME	1,103	2,542	1,790	12,000	12,600
7016	PERS RETIREMENT	66,252	72,018	69,591	80,820	95,760
7017	CAFETERIA PLAN	69,697	76,530	68,212	74,540	79,790
7018	MEDICARE	5,387	5,345	5,189	5,021	5,160
7020	WORKER'S COMP	12,320	12,240	12,350	13,000	13,460
7030	PAYROLL OFFSET	0	0	0	4,930	5,470
TOTAL PERSONNEL SERVICES		553,208	564,172	544,652	630,921	678,140
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	31,147	28,350	78,454	99,680	80,060
8011	ADVERTISING	2,495	0	7,478	16,625	20,000
8012	UNIFORM EXPENSE	4,881	3,602	3,099	5,200	6,500
8013	EQUIP (NON-COMP) <\$5,000	2,456	0	2,903	0	0
8018	CONFERENCE & MEETINGS	2,956	4,845	0	4,650	4,650
8021	RENTS & LEASES	886	0	0	250	500
TOTAL OPERATING COSTS		44,820	36,797	91,934	126,405	111,710
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	0	2,000
8112	ENGINEERING SERVICES	11,119	18,425	0	39,199	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	35,175	40,000
8117	INSPECTION	2,340	26,600	72,910	0	0
8130	OTHER PROFESSIONAL SVCS	1,045,572	909,875	894,303	1,014,120	1,018,440
TOTAL CONTRACTUAL SERVICES		1,059,031	954,900	967,213	1,088,494	1,060,440
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	43,070	40,100	47,260	34,280	40,690
TOTAL INTERNAL SERVICE CHARGES		43,070	40,100	47,260	34,280	40,690

City Of Fontana

Budget By Fund

TOTAL SOLID WASTE MITIGATION - 282

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8317 MAINTENANCE EQUIPMENT	0	0	2,768	0	0
8318 OFFICE EQUIP, FURN & FIX	0	0	5,236	0	0
8329 OTHER CONSTRUCTION	1,297,727	146,971	1,336,658	3,001,087	600,000
8330 CONSTRUCTION CONTRACTS	0	210,582	1,164,641	0	0
TOTAL CAPITAL EXPENDITURES	1,297,727	357,553	2,509,304	3,001,087	600,000
TOTAL FUND - SOLID WASTE MITIGATION	2,997,856	1,953,522	4,160,362	4,881,188	2,490,980

City Of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	14,886	22,055	27,220	34,950	38,820
OPERATING COSTS	8,983	4,396	11,672	6,580	2,710
CONTRACTUAL SERVICES	1,559	3,000	810	3,000	3,000
INTERNAL SERVICE CHARGES	2,230	2,010	2,160	1,980	2,330
Total By Category	27,658	31,461	41,862	46,510	46,860
Total Budgeted Part-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES					
7011 PART-TIME EMPLOYEES	12,806	19,749	24,832	30,020	33,350
7016 PERS RETIREMENT	1,895	2,019	2,028	0	0
7018 MEDICARE	186	286	360	0	0
7030 PAYROLL OFFSET	0	0	0	4,930	5,470
TOTAL PERSONNEL SERVICES	14,886	22,055	27,220	34,950	38,820
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	6,477	4,396	11,672	6,430	2,560
8013 EQUIP (NON-COMP) <\$5,000	2,456	0	0	0	0
8018 CONFERENCE & MEETINGS	50	0	0	150	150
TOTAL OPERATING COSTS	8,983	4,396	11,672	6,580	2,710
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,559	3,000	810	3,000	3,000
TOTAL CONTRACTUAL SERVICES	1,559	3,000	810	3,000	3,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	2,230	2,010	2,160	1,980	2,330
TOTAL INTERNAL SERVICE CHARGES	2,230	2,010	2,160	1,980	2,330
TOTAL DEPARTMENT - COMMUNITY SERVICES	27,658	31,461	41,862	46,510	46,860

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	KFON/EVENTS/ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24251282 - SOLID WASTE MIT/REC & CS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		33,350
	TOTAL PART-TIME EMPLOYEES		\$33,350
7030	PAYROLL OFFSET		
	PERS		4,990
	MEDICARE		480
	TOTAL PAYROLL OFFSET		\$5,470
8010	DEPARTMENTAL EXPENSE		
	INTERIOR/EXTERIOR EXHIBITS/GARDENS/MATERIALS		2,560
	TOTAL DEPARTMENTAL EXPENSE		\$2,560
8018	CONFERENCE & MEETINGS		
	CONSERVATION EDUCATION		150
	TOTAL CONFERENCE & MEETINGS		\$150
8130	OTHER PROFESSIONAL SVCS		
	EXHIBIT/FACILITY ENHANCEMENTS		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$3,000

City Of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	538,322	542,118	517,432	595,971	639,320
OPERATING COSTS	35,837	32,400	80,261	119,825	109,000
CONTRACTUAL SERVICES	1,057,472	951,900	966,403	1,085,494	1,057,440
INTERNAL SERVICE CHARGES	40,840	38,090	45,100	32,300	38,360
CAPITAL EXPENDITURES	1,297,727	357,553	2,509,304	3,001,087	600,000
Total By Category	2,970,198	1,922,061	4,118,501	4,834,678	2,444,120
Total Budgeted Full-Time Personnel	6.30	6.00	5.75	5.75	5.85
Total Budgeted Part-Time Personnel	1.25	1.25	1.25	1.25	1.25
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	362,276	350,216	345,775	380,080	404,450
7011 PART-TIME EMPLOYEES	14,534	20,278	13,211	25,000	25,000
7012 ANNUAL LEAVE CASH OUT	8,833	5,254	3,703	5,510	3,100
7013 OVERTIME	1,103	2,542	1,790	12,000	12,600
7016 PERS RETIREMENT	64,358	69,999	67,563	80,820	95,760
7017 CAFETERIA PLAN	69,697	76,530	68,212	74,540	79,790
7018 MEDICARE	5,201	5,059	4,829	5,021	5,160
7020 WORKER'S COMP	12,320	12,240	12,350	13,000	13,460
TOTAL PERSONNEL SERVICES	538,322	542,118	517,432	595,971	639,320
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	24,670	23,953	66,782	93,250	77,500
8011 ADVERTISING	2,495	0	7,478	16,625	20,000
8012 UNIFORM EXPENSE	4,881	3,602	3,099	5,200	6,500
8013 EQUIP (NON-COMP) <\$5,000	0	0	2,903	0	0
8018 CONFERENCE & MEETINGS	2,906	4,845	0	4,500	4,500
8021 RENTS & LEASES	886	0	0	250	500
TOTAL OPERATING COSTS	35,837	32,400	80,261	119,825	109,000
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	0	2,000
8112 ENGINEERING SERVICES	11,119	18,425	0	39,199	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	35,175	40,000
8117 INSPECTION	2,340	26,600	72,910	0	0
8130 OTHER PROFESSIONAL SVCS	1,044,013	906,875	893,493	1,011,120	1,015,440
TOTAL CONTRACTUAL SERVICES	1,057,472	951,900	966,403	1,085,494	1,057,440
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	40,840	38,090	45,100	32,300	38,360
TOTAL INTERNAL SERVICE CHARGES	40,840	38,090	45,100	32,300	38,360

City Of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES						
8317	MAINTENANCE EQUIPMENT	0	0	2,768	0	0
8318	OFFICE EQUIP, FURN & FIX	0	0	5,236	0	0
8329	OTHER CONSTRUCTION	1,297,727	146,971	1,336,658	3,001,087	600,000
8330	CONSTRUCTION CONTRACTS	0	210,582	1,164,641	0	0
TOTAL CAPITAL EXPENDITURES		1,297,727	357,553	2,509,304	3,001,087	600,000
TOTAL DEPARTMENT - PUBLIC WORKS		2,970,198	1,922,061	4,118,501	4,834,678	2,444,120

City Of Fontana

SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	348,632	342,213	311,182	371,716	405,110
OPERATING COSTS	6,134	7,613	41,495	57,200	58,600
CONTRACTUAL SERVICES	144,994	70,991	83,527	49,199	10,000
INTERNAL SERVICE CHARGES	25,770	24,250	31,290	20,100	24,300
CAPITAL EXPENDITURES	1,297,727	357,553	2,501,299	3,001,087	600,000
Total By Category	1,823,257	802,620	2,968,793	3,499,303	1,098,010
Total Budgeted Full-Time Personnel	4.20	4.00	3.75	3.75	3.85
Total Budgeted Part-Time Personnel	0.50	0.50	0.50	0.50	0.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	239,506	223,234	212,068	240,580	259,520
7011 PART-TIME EMPLOYEES	3,307	6,762	0	10,000	10,000
7012 ANNUAL LEAVE CASH OUT	3,382	2,653	1,862	2,670	1,400
7013 OVERTIME	121	1,080	360	6,000	6,000
7016 PERS RETIREMENT	41,287	43,393	40,254	50,250	61,450
7017 CAFETERIA PLAN	48,847	53,081	44,965	49,770	54,000
7018 MEDICARE	3,164	2,930	2,662	2,996	3,050
7020 WORKER'S COMP	9,020	9,080	9,010	9,450	9,690
TOTAL PERSONNEL SERVICES	348,632	342,213	311,182	371,716	405,110
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	3,462	4,645	39,596	52,250	52,500
8012 UNIFORM EXPENSE	2,193	2,174	1,899	3,200	4,100
8018 CONFERENCE & MEETINGS	479	794	0	1,500	1,500
8021 RENTS & LEASES	0	0	0	250	500
TOTAL OPERATING COSTS	6,134	7,613	41,495	57,200	58,600
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	11,119	18,425	0	39,199	0
8117 INSPECTION	2,340	26,600	72,910	0	0
8130 OTHER PROFESSIONAL SVCS	131,535	25,967	10,617	10,000	10,000
TOTAL CONTRACTUAL SERVICES	144,994	70,991	83,527	49,199	10,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	25,770	24,250	31,290	20,100	24,300
TOTAL INTERNAL SERVICE CHARGES	25,770	24,250	31,290	20,100	24,300
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	1,297,727	146,971	1,336,658	3,001,087	600,000
8330 CONSTRUCTION CONTRACTS	0	210,582	1,164,641	0	0
TOTAL CAPITAL EXPENDITURES	1,297,727	357,553	2,501,299	3,001,087	600,000
TOTAL DIVISION UTILITIES & STREETS	1,823,257	802,620	2,968,793	3,499,303	1,098,010

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38008282 - ASPHALT		
8010	DEPARTMENTAL EXPENSE		
	ASPHALT RESTORATION PRODUCTS		46,500
	TOTAL DEPARTMENTAL EXPENSE		\$46,500
8012	UNIFORM EXPENSE		
	HATS		500
	SAFETY JACKETS		500
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		500
	BOOT ALLOWANCE		1,000
	TOTAL UNIFORM EXPENSE		\$3,700
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
Budget Unit:	38026282 - CONCRETE		
8010	DEPARTMENTAL EXPENSE		
	MATERIALS & HARDWARE CONSTRUCTION & FABRICATION		1,500
	HAND AND SMALL POWER TOOLS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,500
8012	UNIFORM EXPENSE		
	BOOT ALLOWANCE		400
	TOTAL UNIFORM EXPENSE		\$400
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
8021	RENTS & LEASES		
	800 MHZ RADIO		500
	TOTAL RENTS & LEASES		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38027282 - ROADSIDE MAINTENANCE		
7011	PART-TIME EMPLOYEES		
	SEASONAL EMPLOYEE		10,000
	TOTAL PART-TIME EMPLOYEES		\$10,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		6,000
	TOTAL OVERTIME		\$6,000
8010	DEPARTMENTAL EXPENSE		
	MATERIALS HARDWARE CONSTRUCTION & FABRICATION		1,500
	HAND AND SMALL POWER TOOLS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,000
Budget Unit:	9410301282 - PAVEMENT REHABILITATION		
8329	OTHER CONSTRUCTION		
	STREET REHABILITATION BASED ON PAVMENT MGMT SYSTEM		600,000
	TOTAL OTHER CONSTRUCTION		\$600,000

City Of Fontana

SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	189,690	199,905	206,250	224,255	234,210
OPERATING COSTS	29,703	24,788	38,767	62,625	50,400
CONTRACTUAL SERVICES	912,478	880,909	882,877	1,036,295	1,047,440
INTERNAL SERVICE CHARGES	15,070	13,840	13,810	12,200	14,060
CAPITAL EXPENDITURES	0	0	8,004	0	0
Total By Category	1,146,941	1,119,441	1,149,708	1,335,375	1,346,110
Total Budgeted Full-Time Personnel	2.10	2.00	2.00	2.00	2.00
Total Budgeted Part-Time Personnel	0.75	0.75	0.75	0.75	0.75
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	122,771	126,982	133,707	139,500	144,930
7011 PART-TIME EMPLOYEES	11,228	13,516	13,211	15,000	15,000
7012 ANNUAL LEAVE CASH OUT	5,452	2,600	1,840	2,840	1,700
7013 OVERTIME	982	1,462	1,430	6,000	6,600
7016 PERS RETIREMENT	23,071	26,605	27,309	30,570	34,310
7017 CAFETERIA PLAN	20,850	23,450	23,247	24,770	25,790
7018 MEDICARE	2,037	2,129	2,166	2,025	2,110
7020 WORKER'S COMP	3,300	3,160	3,340	3,550	3,770
TOTAL PERSONNEL SERVICES	189,690	199,905	206,250	224,255	234,210
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	21,208	19,308	27,186	41,000	25,000
8011 ADVERTISING	2,495	0	7,478	16,625	20,000
8012 UNIFORM EXPENSE	2,688	1,428	1,200	2,000	2,400
8013 EQUIP (NON-COMP) <\$5,000	0	0	2,903	0	0
8018 CONFERENCE & MEETINGS	2,427	4,052	0	3,000	3,000
8021 RENTS & LEASES	886	0	0	0	0
TOTAL OPERATING COSTS	29,703	24,788	38,767	62,625	50,400
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	0	2,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	35,175	40,000
8130 OTHER PROFESSIONAL SVCS	912,478	880,909	882,877	1,001,120	1,005,440
TOTAL CONTRACTUAL SERVICES	912,478	880,909	882,877	1,036,295	1,047,440
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	15,070	13,840	13,810	12,200	14,060
TOTAL INTERNAL SERVICE CHARGES	15,070	13,840	13,810	12,200	14,060
CAPITAL EXPENDITURES					
8317 MAINTENANCE EQUIPMENT	0	0	2,768	0	0
8318 OFFICE EQUIP, FURN & FIX	0	0	5,236	0	0
TOTAL CAPITAL EXPENDITURES	0	0	8,004	0	0
TOTAL DIVISION SUPPORT SERVICES	1,146,941	1,119,441	1,149,708	1,335,375	1,346,110

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38002282 - STREET SWEEPING		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACTUAL STREET SWEEPING		762,000
	TOTAL OTHER PROFESSIONAL SVCS		\$762,000
Budget Unit:	38012282 - SOLID WASTE & RECYCLING		
7011	PART-TIME EMPLOYEES		
	ENVIRONMENTAL INTERN - 1000 HOURS		15,000
	TOTAL PART-TIME EMPLOYEES		\$15,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		6,600
	TOTAL OVERTIME		\$6,600
8010	DEPARTMENTAL EXPENSE		
	EVENT SUPPLIES/PROMOTIONAL ITEMS		25,000
	TOTAL DEPARTMENTAL EXPENSE		\$25,000
8011	ADVERTISING		
	RECYCLING & ENVIRONMENTAL PROGRAMS		20,000
	TOTAL ADVERTISING		\$20,000
8012	UNIFORM EXPENSE		
	HATS		150
	SAFETY JACKETS		550
	UNIFORM SERVICE		400
	UNIFORM SHIRTS		900
	BOOT ALLOWANCE		400
	TOTAL UNIFORM EXPENSE		\$2,400
8018	CONFERENCE & MEETINGS		
	SOLID WASTE & RECYCLING CONFERENCE/TRAINING		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000
8110	LEGAL SERVICES		
	ATTORNEY FEES		2,000
	TOTAL LEGAL SERVICES		\$2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38012282 - SOLID WASTE & RECYCLING		
8113	DESIGN/ARCHITECT SERVICES		
	PUBLIC WORKS NORTH YARD DESIGN SERVICES		40,000
	TOTAL DESIGN/ARCHITECT SERVICES		\$40,000
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL FEE WASTE DISCHARGE REQUIREMENTS SWRCB		5,800
	ANNUAL SHARE COST TO NPDES PROGRAM PERMIT CAS618036		88,490
	PROGRAM COMPLIANCE SERVICES		38,050
	COMMUNITY RECYCLING OUTREACH		30,500
	HAZARDOUS WASTE EMERGENCY DISPOSAL SERVICE		80,600
	TOTAL OTHER PROFESSIONAL SVCS		\$243,440

City Of Fontana

Budget By Fund

TOTAL ROAD MAINTENANCE & REHAB - 283

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES	0	0	0	1,213,559	3,533,530
Total By Category	0	0	0	1,213,559	3,533,530
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	0	1,213,559	3,533,530
TOTAL CAPITAL EXPENDITURES	0	0	0	1,213,559	3,533,530
TOTAL FUND - ROAD MAINTENANCE & REHAB	0	0	0	1,213,559	3,533,530

City Of Fontana

ROAD MAINTENANCE & REHAB - 283 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES		0	0	0	1,213,559	3,533,530
Total By Category		0	0	0	1,213,559	3,533,530
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	0	1,213,559	3,533,530
TOTAL CAPITAL EXPENDITURES		0	0	0	1,213,559	3,533,530
TOTAL DEPARTMENT - PUBLIC WORKS		0	0	0	1,213,559	3,533,530

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	283 - ROAD MAINTENANCE & REHAB	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	9413001283 - PAVEMENT REHAB-SB1 RMRA		
8329	OTHER CONSTRUCTION		
	STREET REHAB BASED ON PAVMENT MGMT SYSTEM - RMRA		3,533,530
	TOTAL OTHER CONSTRUCTION		\$3,533,530

City Of Fontana

Budget By Fund

TOTAL GRANTS - 301

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	185,934	127,803	197,312	403,568	351,570
OPERATING COSTS	270,264	182,272	106,963	441,950	66,070
CONTRACTUAL SERVICES	378,089	619,361	552,111	1,685,035	0
INTERNAL SERVICE CHARGES	6,810	6,980	6,640	8,330	18,520
CAPITAL EXPENDITURES	128,574	230,088	836,123	17,558,401	(79,300)
Total By Category	969,672	1,166,504	1,699,148	20,097,284	356,860
Total Budgeted Full-Time Personnel	0.70	1.20	1.59	1.46	2.27
Total Budgeted Part-Time Personnel	2.00	2.00	0.00	2.00	6.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	72,775	88,944	93,689	218,099	143,580
7011 PART-TIME EMPLOYEES	34,799	79,511	33,516	33,332	30,910
7012 ANNUAL LEAVE CASH OUT	715	(64)	308	0	0
7013 OVERTIME	39,909	24,372	22,500	20,898	0
7016 PERS RETIREMENT	24,623	(48,696)	27,824	69,021	62,600
7017 CAFETERIA PLAN	8,820	9,530	15,167	36,325	26,960
7018 MEDICARE	2,298	(26,210)	1,617	3,323	2,090
7020 WORKER'S COMP	1,995	415	2,690	3,430	7,400
7099 PROJECT PERSONNEL	0	0	0	19,139	78,030
TOTAL PERSONNEL SERVICES	185,934	127,803	197,312	403,568	351,570
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	213,911	86,251	82,767	80,643	65,490
8011 ADVERTISING	52,785	24,709	14,621	3,111	0
8013 EQUIP (NON-COMP) <\$5,000	764	37,486	1,733	105,941	0
8014 COMPUTER HARDWARE <\$5,000	0	18,222	0	29,709	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	1,741	21,497	0
8018 CONFERENCE & MEETINGS	66	724	0	12,640	580
8019 COMMUNICATIONS	(157)	6,972	(4)	200	0
8020 UTILITIES	0	1,742	(828)	0	0
8021 RENTS & LEASES	0	0	4,433	0	0
8027 MILEAGE REIMBURSEMENT	35	44	0	0	0
8028 CITY PROGRAMS	2,859	6,122	2,500	0	0
8032 OUTSOURCED SVCS (HW/SW)	0	0	0	182,400	0
8039 SOFTWARE MAINT-PD	0	0	0	5,809	0
TOTAL OPERATING COSTS	270,264	182,272	106,963	441,950	66,070

City Of Fontana

Budget By Fund

TOTAL GRANTS - 301

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	1,426	5,082	4,518	173	0
8112	ENGINEERING SERVICES	4,780	3,937	(3,937)	188,722	0
8113	DESIGN/ARCHITECT SERVICES	0	164,699	251,056	429,548	0
8116	PLAN CHECK	0	5,661	28,997	0	0
8118	ENVIRONMENTAL SERVICES	40	29,490	10,530	69,000	0
8130	OTHER PROFESSIONAL SVCS	371,843	410,492	260,948	997,592	0
	TOTAL CONTRACTUAL SERVICES	378,089	619,361	552,111	1,685,035	0
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	6,130	6,360	6,640	6,940	7,060
8220	RISK LIABILITY	680	620	0	1,390	11,460
	TOTAL INTERNAL SERVICE CHARGES	6,810	6,980	6,640	8,330	18,520
CAPITAL EXPENDITURES						
8310	LAND	20,500	0	0	0	0
8312	LAND ACQUISITION EXP	0	0	0	155,000	0
8316	COMPUTER SOFTWARE	0	12,300	0	0	0
8320	CAPITAL ACQUISITION	34,444	45,844	0	1,353	0
8329	OTHER CONSTRUCTION	0	0	831,020	14,981,292	0
8330	CONSTRUCTION CONTRACTS	73,630	171,046	5,103	2,260,591	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	157,817	0
8335	UTILITY CONNECTIONS	0	899	0	93	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	2,255	(79,300)
	TOTAL CAPITAL EXPENDITURES	128,574	230,088	836,123	17,558,401	(79,300)
	TOTAL FUND - GRANTS	969,672	1,166,504	1,699,148	20,097,284	356,860

City Of Fontana
GRANTS - 301 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		57,108	95,834	37,715	33,389	30,910
OPERATING COSTS		72,976	90,809	26,011	26,449	13,710
CONTRACTUAL SERVICES		0	2,400	(1,350)	180,000	0
Total By Category		130,084	189,043	62,377	239,838	44,620
Total Budgeted Part-Time Personnel		2.00	2.00	0.00	2.00	6.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	16,860	20,666	8,544	57	0
7011	PART-TIME EMPLOYEES	34,799	80,319	29,188	33,332	30,910
7016	PERS RETIREMENT	4,528	(4,397)	26	0	0
7018	MEDICARE	921	(754)	(43)	0	0
TOTAL PERSONNEL SERVICES		57,108	95,834	37,715	33,389	30,910
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	22,447	25,037	13,818	24,809	13,130
8011	ADVERTISING	49,664	22,922	10,460	0	0
8013	EQUIP (NON-COMP) <\$5,000	764	35,114	1,733	0	0
8018	CONFERENCE & MEETINGS	66	724	0	1,640	580
8019	COMMUNICATIONS	0	6,968	0	0	0
8027	MILEAGE REIMBURSEMENT	35	44	0	0	0
TOTAL OPERATING COSTS		72,976	90,809	26,011	26,449	13,710
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	2,400	(1,350)	180,000	0
TOTAL CONTRACTUAL SERVICES		0	2,400	(1,350)	180,000	0
TOTAL DEPARTMENT - COMMUNITY SERVICES		130,084	189,043	62,377	239,838	44,620

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	301 - GRANTS	Division:	FACILITY & SENIOR SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	9501002301 - NEOP PROJECT GRANT YR 3		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		30,910
	TOTAL PART-TIME EMPLOYEES		\$30,910
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/PROGRAM SUPPLIES		13,130
	TOTAL DEPARTMENTAL EXPENSE		\$13,130
8018	CONFERENCE & MEETINGS		
	STAFF DEVELOPMENT		580
	TOTAL CONFERENCE & MEETINGS		\$580

City Of Fontana
GRANTS - 301 Budget By Department

TOTAL ENGINEERING

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		38,649	51,602	72,909	144,991	79,300
OPERATING COSTS		1,260	1,785	10,516	1,981	0
CONTRACTUAL SERVICES		167,707	65,825	317,798	1,244,615	0
INTERNAL SERVICE CHARGES		0	0	0	1,390	0
CAPITAL EXPENDITURES		128,574	217,788	0	6,325,161	(79,300)
Total By Category		336,191	337,000	401,222	7,718,138	0
Total Budgeted Full-Time Personnel		0.10	0.50	0.89	0.76	0.57
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	29,439	39,385	39,086	92,412	0
7011	PART-TIME EMPLOYEES	0	0	4,328	0	0
7012	ANNUAL LEAVE CASH OUT	715	(64)	308	0	0
7013	OVERTIME	53	0	9,791	0	0
7016	PERS RETIREMENT	4,042	7,697	11,185	18,331	0
7017	CAFETERIA PLAN	3,271	4,826	6,072	11,875	0
7018	MEDICARE	425	573	758	1,503	0
7020	WORKER'S COMP	705	(815)	1,380	1,730	1,270
7099	PROJECT PERSONNEL	0	0	0	19,139	78,030
TOTAL PERSONNEL SERVICES		38,649	51,602	72,909	144,991	79,300
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	4,545	0	0
8011	ADVERTISING	1,418	39	2,370	1,981	0
8019	COMMUNICATIONS	(157)	4	(4)	0	0
8020	UTILITIES	0	1,742	(828)	0	0
8021	RENTS & LEASES	0	0	4,433	0	0
TOTAL OPERATING COSTS		1,260	1,785	10,516	1,981	0
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	173	0
8112	ENGINEERING SERVICES	0	3,937	(3,937)	188,722	0
8113	DESIGN/ARCHITECT SERVICES	0	3,625	64,732	229,548	0
8118	ENVIRONMENTAL SERVICES	40	2	3,158	69,000	0
8130	OTHER PROFESSIONAL SVCS	167,667	58,261	253,845	757,172	0
TOTAL CONTRACTUAL SERVICES		167,707	65,825	317,798	1,244,615	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	0	0	1,390	0
TOTAL INTERNAL SERVICE CHARGES		0	0	0	1,390	0

City Of Fontana

GRANTS - 301 Budget By Department

TOTAL ENGINEERING

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES						
8310	LAND	20,500	0	0	0	0
8312	LAND ACQUISITION EXP	0	0	0	155,000	0
8320	CAPITAL ACQUISITION	34,444	45,844	0	1,353	0
8329	OTHER CONSTRUCTION	0	0	0	3,748,052	0
8330	CONSTRUCTION CONTRACTS	73,630	171,046	0	2,260,591	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	157,817	0
8335	UTILITY CONNECTIONS	0	899	0	93	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	2,255	(79,300)
TOTAL CAPITAL EXPENDITURES		128,574	217,788	0	6,325,161	(79,300)
TOTAL DEPARTMENT - ENGINEERING		336,191	337,000	401,222	7,718,138	0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	301 - GRANTS	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9333900301 - ALDER-LOCUST-RAMONA SRTS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		36,180
	TOTAL PROJECT PERSONNEL		\$36,180
8399	PROJECT PERSONNEL OFFSET		
	PROJECT P/R & BENEFITS (INCL WORKERS COMP & RISK LIAB)		(36,830)
	TOTAL PROJECT PERSONNEL OFFSET		(\$36,830)
Budget Unit:	9336300301 - TMC EARMARK		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		41,850
	TOTAL PROJECT PERSONNEL		\$41,850
8399	PROJECT PERSONNEL OFFSET		
	PROJECT P/R & BENEFITS (INCL WORKERS COMP & RISK LIAB)		(42,470)
	TOTAL PROJECT PERSONNEL OFFSET		(\$42,470)

City Of Fontana
GRANTS - 301 Budget By Department

TOTAL PUBLIC WORKS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		37,591	39,996	37,450	46,960	50,330
OPERATING COSTS		192,543	62,962	66,194	55,100	52,360
CONTRACTUAL SERVICES		210,066	551,058	235,663	252,420	0
INTERNAL SERVICE CHARGES		6,810	6,980	6,640	6,940	7,060
CAPITAL EXPENDITURES		0	0	836,123	11,233,240	0
Total By Category		447,010	660,996	1,182,070	11,594,660	109,750
Total Budgeted Full-Time Personnel		0.60	0.70	0.70	0.70	0.70
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	26,476	28,893	26,016	32,470	34,410
7016	PERS RETIREMENT	3,852	4,747	5,053	6,110	7,090
7017	CAFETERIA PLAN	5,549	4,704	4,621	6,210	6,530
7018	MEDICARE	424	421	450	470	500
7020	WORKER'S COMP	1,290	1,230	1,310	1,700	1,800
TOTAL PERSONNEL SERVICES		37,591	39,996	37,450	46,960	50,330
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	190,840	61,215	64,404	53,970	52,360
8011	ADVERTISING	1,704	1,748	1,791	1,130	0
TOTAL OPERATING COSTS		192,543	62,962	66,194	55,100	52,360
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	1,426	5,082	4,518	0	0
8112	ENGINEERING SERVICES	4,780	0	0	0	0
8113	DESIGN/ARCHITECT SERVICES	0	161,075	186,324	200,000	0
8116	PLAN CHECK	0	5,661	28,997	0	0
8118	ENVIRONMENTAL SERVICES	0	29,488	7,372	0	0
8130	OTHER PROFESSIONAL SVCS	203,860	349,753	8,453	52,420	0
TOTAL CONTRACTUAL SERVICES		210,066	551,058	235,663	252,420	0
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	6,130	6,360	6,640	6,940	7,060
8220	RISK LIABILITY	680	620	0	0	0
TOTAL INTERNAL SERVICE CHARGES		6,810	6,980	6,640	6,940	7,060
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	831,020	11,233,240	0
8330	CONSTRUCTION CONTRACTS	0	0	5,103	0	0
TOTAL CAPITAL EXPENDITURES		0	0	836,123	11,233,240	0
TOTAL DEPARTMENT - PUBLIC WORKS		447,010	660,996	1,182,070	11,594,660	109,750

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	301 - GRANTS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38338301 - DOC BEV RECYCLE 16/17		
8010	DEPARTMENTAL EXPENSE		
	SUPPLIES - CONTAINER, PROMO ITEMS & SUPPLIES		52,360
	TOTAL DEPARTMENTAL EXPENSE		\$52,360

City Of Fontana
GRANTS - 301 Budget By Department

TOTAL POLICE

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		52,586	(59,629)	49,237	178,228	191,030
OPERATING COSTS		3,484	26,715	4,241	358,420	0
CONTRACTUAL SERVICES		316	78	0	8,000	0
INTERNAL SERVICE CHARGES		0	0	0	0	11,460
CAPITAL EXPENDITURES		0	12,300	0	0	0
Total By Category		56,385	(20,536)	53,479	544,648	202,490
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	0.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	20,043	93,160	109,170
7011	PART-TIME EMPLOYEES	0	(808)	0	0	0
7013	OVERTIME	39,857	24,372	12,709	20,898	0
7016	PERS RETIREMENT	12,201	(56,743)	11,560	44,580	55,510
7017	CAFETERIA PLAN	0	0	4,474	18,240	20,430
7018	MEDICARE	528	(26,450)	452	1,350	1,590
7020	WORKER'S COMP	0	0	0	0	4,330
TOTAL PERSONNEL SERVICES		52,586	(59,629)	49,237	178,228	191,030
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	625	0	0	1,864	0
8013	EQUIP (NON-COMP) <\$5,000	0	2,372	0	105,941	0
8014	COMPUTER HARDWARE <\$5,000	0	18,222	0	29,709	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	1,741	21,497	0
8018	CONFERENCE & MEETINGS	0	0	0	11,000	0
8019	COMMUNICATIONS	0	0	0	200	0
8028	CITY PROGRAMS	2,859	6,122	2,500	0	0
8032	OUTSOURCED SVCS (HW/SW)	0	0	0	182,400	0
8039	SOFTWARE MAINT-PD	0	0	0	5,809	0
TOTAL OPERATING COSTS		3,484	26,715	4,241	358,420	0
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	316	78	0	8,000	0
TOTAL CONTRACTUAL SERVICES		316	78	0	8,000	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	0	0	0	11,460
TOTAL INTERNAL SERVICE CHARGES		0	0	0	0	11,460
CAPITAL EXPENDITURES						
8316	COMPUTER SOFTWARE	0	12,300	0	0	0
TOTAL CAPITAL EXPENDITURES		0	12,300	0	0	0
TOTAL DEPARTMENT - POLICE		56,385	(20,536)	53,479	544,648	202,490

City Of Fontana
Budget By Fund
TOTAL FED LAW ENF BLOCK GRANT - 321

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		2,068,735	1,690,024	987,114	357,770	186,500
CAPITAL EXPENDITURES		0	0	0	59,300	(40,990)
Total By Category		2,068,735	1,690,024	987,114	417,070	145,510
Total Budgeted Full-Time Personnel		15.00	11.62	6.67	2.33	1.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,267,172	1,070,493	611,293	209,880	117,190
7012	ANNUAL LEAVE CASH OUT	77,984	19,859	5,506	21,120	1,040
7013	OVERTIME	34,119	16,339	35,397	3,860	0
7016	PERS RETIREMENT	462,381	386,731	216,290	79,500	48,090
7017	CAFETERIA PLAN	156,977	137,486	88,833	32,020	13,830
7018	MEDICARE	19,668	16,090	9,312	3,060	1,700
7020	WORKER'S COMP	50,433	40,590	20,483	8,330	4,650
7099	PROJECT PERSONNEL	0	2,436	0	0	0
TOTAL PERSONNEL SERVICES		2,068,735	1,690,024	987,114	357,770	186,500
CAPITAL EXPENDITURES						
8399	PROJECT PERSONNEL OFFSET	0	0	0	59,300	(40,990)
TOTAL CAPITAL EXPENDITURES		0	0	0	59,300	(40,990)
TOTAL FUND - FED LAW ENF BLOCK GRANT		2,068,735	1,690,024	987,114	417,070	145,510

City Of Fontana

FED LAW ENF BLOCK GRANT - 321 Budget By Department

TOTAL POLICE

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		2,068,735	1,690,024	987,114	357,770	186,500
CAPITAL EXPENDITURES		0	0	0	59,300	(40,990)
Total By Category		2,068,735	1,690,024	987,114	417,070	145,510
Total Budgeted Full-Time Personnel		15.00	11.62	6.67	2.33	1.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,267,172	1,070,493	611,293	209,880	117,190
7012	ANNUAL LEAVE CASH OUT	77,984	19,859	5,506	21,120	1,040
7013	OVERTIME	34,119	16,339	35,397	3,860	0
7016	PERS RETIREMENT	462,381	386,731	216,290	79,500	48,090
7017	CAFETERIA PLAN	156,977	137,486	88,833	32,020	13,830
7018	MEDICARE	19,668	16,090	9,312	3,060	1,700
7020	WORKER'S COMP	50,433	40,590	20,483	8,330	4,650
7099	PROJECT PERSONNEL	0	2,436	0	0	0
TOTAL PERSONNEL SERVICES		2,068,735	1,690,024	987,114	357,770	186,500
CAPITAL EXPENDITURES						
8399	PROJECT PERSONNEL OFFSET	0	0	0	59,300	(40,990)
TOTAL CAPITAL EXPENDITURES		0	0	0	59,300	(40,990)
TOTAL DEPARTMENT - POLICE		2,068,735	1,690,024	987,114	417,070	145,510

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 321 - FED LAW ENF BLOCK GRANT

Division: FIELD SERVICES

Department: POLICE

Budget Unit: 9202507321 - COPS HIRING GRANT-2012/4C

8399 PROJECT PERSONNEL OFFSET

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

(40,990)

TOTAL PROJECT PERSONNEL OFFSET

(\$40,990)

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

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		181,177	134,760	53,761	87,850	87,000
OPERATING COSTS		92,219	124,949	35,887	192,689	29,630
CONTRACTUAL SERVICES		2,558	0	240,010	308,254	203,150
INTERNAL SERVICE CHARGES		19,360	34,590	0	0	5,220
Total By Category		295,314	294,299	329,658	588,793	325,000
Total Budgeted Part-Time Personnel		20.00	20.00	20.00	10.00	10.00
PERSONNEL SERVICES						
7011	PART-TIME EMPLOYEES	173,182	129,402	52,642	87,850	87,000
7013	OVERTIME	761	0	0	0	0
7016	PERS RETIREMENT	4,712	3,481	356	0	0
7018	MEDICARE	2,523	1,877	763	0	0
TOTAL PERSONNEL SERVICES		181,177	134,760	53,761	87,850	87,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	722	0
8012	UNIFORM EXPENSE	0	0	0	1,087	0
8013	EQUIP (NON-COMP) <\$5,000	1,552	0	261	1,064	0
8014	COMPUTER HARDWARE <\$5,000	0	0	0	86	0
8018	CONFERENCE & MEETINGS	0	3,882	0	0	0
8019	COMMUNICATIONS	0	0	0	171,779	0
8020	UTILITIES	359	0	0	0	0
8021	RENTS & LEASES	0	0	13,470	0	0
8024	FUEL & OIL	29,910	59,641	0	0	0
8030	EQUIPMENT MAINTENANCE	60,399	61,426	22,156	17,950	29,630
TOTAL OPERATING COSTS		92,219	124,949	35,887	192,689	29,630
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	2,558	0	240,010	308,254	203,150
TOTAL CONTRACTUAL SERVICES		2,558	0	240,010	308,254	203,150
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	8,110	24,510	0	0	0
8220	RISK LIABILITY	11,250	10,080	0	0	5,220
TOTAL INTERNAL SERVICE CHARGES		19,360	34,590	0	0	5,220
TOTAL FUND - STATE COPS AB3229		295,314	294,299	329,658	588,793	325,000

City Of Fontana

STATE COPS AB3229 - 322 Budget By Department

TOTAL POLICE

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	181,177	134,760	53,761	87,850	87,000
OPERATING COSTS	92,219	124,949	35,887	192,689	29,630
CONTRACTUAL SERVICES	2,558	0	240,010	308,254	203,150
INTERNAL SERVICE CHARGES	19,360	34,590	0	0	5,220
Total By Category	295,314	294,299	329,658	588,793	325,000
Total Budgeted Part-Time Personnel	20.00	20.00	20.00	10.00	10.00
PERSONNEL SERVICES					
7011 PART-TIME EMPLOYEES	173,182	129,402	52,642	87,850	87,000
7013 OVERTIME	761	0	0	0	0
7016 PERS RETIREMENT	4,712	3,481	356	0	0
7018 MEDICARE	2,523	1,877	763	0	0
TOTAL PERSONNEL SERVICES	181,177	134,760	53,761	87,850	87,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	722	0
8012 UNIFORM EXPENSE	0	0	0	1,087	0
8013 EQUIP (NON-COMP) <\$5,000	1,552	0	261	1,064	0
8014 COMPUTER HARDWARE <\$5,000	0	0	0	86	0
8018 CONFERENCE & MEETINGS	0	3,882	0	0	0
8019 COMMUNICATIONS	0	0	0	171,779	0
8020 UTILITIES	359	0	0	0	0
8021 RENTS & LEASES	0	0	13,470	0	0
8024 FUEL & OIL	29,910	59,641	0	0	0
8030 EQUIPMENT MAINTENANCE	60,399	61,426	22,156	17,950	29,630
TOTAL OPERATING COSTS	92,219	124,949	35,887	192,689	29,630
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,558	0	240,010	308,254	203,150
TOTAL CONTRACTUAL SERVICES	2,558	0	240,010	308,254	203,150
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	8,110	24,510	0	0	0
8220 RISK LIABILITY	11,250	10,080	0	0	5,220
TOTAL INTERNAL SERVICE CHARGES	19,360	34,590	0	0	5,220
TOTAL DEPARTMENT - POLICE	295,314	294,299	329,658	588,793	325,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	322 - STATE COPS AB3229	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40306322 - STATE COPS AB3229 GRANT		
7011	PART-TIME EMPLOYEES		
	CADETS (10)		87,000
	TOTAL PART-TIME EMPLOYEES		\$87,000
Budget Unit:	40317322 - AIR SUPPORT		
8030	EQUIPMENT MAINTENANCE		
	HELICOPTER SB AND AD REPAIRS		29,630
	TOTAL EQUIPMENT MAINTENANCE		\$29,630
8130	OTHER PROFESSIONAL SVCS		
	HELICOPTER CONTRACT SERVICES		203,150
	TOTAL OTHER PROFESSIONAL SVCS		\$203,150

City Of Fontana

Budget By Fund

TOTAL CDBG - 362

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		507,872	461,959	455,417	462,666	446,490
OPERATING COSTS		422,857	(1,139,640)	949,927	973,766	265,450
CONTRACTUAL SERVICES		292,963	365,616	481,999	867,517	423,660
INTERNAL SERVICE CHARGES		12,350	5,630	5,870	5,300	5,960
CAPITAL EXPENDITURES		1,266,330	2,351,923	1,778,726	2,353,248	850,000
Total By Category		2,502,372	2,045,489	3,671,940	4,662,498	1,991,560
Total Budgeted Full-Time Personnel		6.18	5.37	5.47	2.76	2.46
Total Budgeted Part-Time Personnel		11.00	11.00	11.00	11.00	11.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	302,370	255,197	264,314	259,830	242,610
7011	PART-TIME EMPLOYEES	61,752	63,430	64,364	62,200	64,800
7012	ANNUAL LEAVE CASH OUT	4,465	2,243	623	10,620	8,180
7013	OVERTIME	5,418	11,738	903	0	0
7016	PERS RETIREMENT	82,523	83,165	87,981	86,710	88,140
7017	CAFETERIA PLAN	38,633	35,150	31,050	32,260	32,500
7018	MEDICARE	4,419	4,139	4,604	3,836	3,540
7020	WORKER'S COMP	8,293	6,897	1,580	7,210	6,720
TOTAL PERSONNEL SERVICES		507,872	461,959	455,417	462,666	446,490
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	6,644	95,761	45,610	6,072	6,000
8011	ADVERTISING	5,856	23,410	3,835	6,965	5,000
8013	EQUIP (NON-COMP) <\$5,000	35,399	189,035	75,234	3,044	0
8014	COMPUTER HARDWARE <\$5,000	49,991	690	670	30	0
8015	COMPUTER SOFTWARE <\$5,000	3,798	0	0	0	0
8018	CONFERENCE & MEETINGS	187	0	0	1,000	1,000
8019	COMMUNICATIONS	24	22	67	1,045	450
8020	UTILITIES	12,140	6,158	8,250	10,490	0
8024	FUEL & OIL	1,854	0	0	0	0
8028	CITY PROGRAMS	9,750	55,002	107,342	933,068	253,000
8030	EQUIPMENT MAINTENANCE	0	0	0	820	0
8032	OUTSOURCED SVCS (HW/SW)	0	11,062	0	0	0
8041	OPERATION OF ACQ PROP	7,429	20,918	18,441	11,232	0
8046	SUBSIDIES FOR NSP SALES	22,423	0	61,251	0	0
8791	EXPENDITURE TRANSFERS	267,362	(1,541,697)	629,227	0	0
TOTAL OPERATING COSTS		422,857	(1,139,640)	949,927	973,766	265,450

City Of Fontana

Budget By Fund

TOTAL CDBG - 362

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	(830)	1,025	3,430	3,040
8115	CONSULTANT SERVICES	168,393	234,898	221,951	317,244	192,170
8116	PLAN CHECK	0	6,450	791	0	0
8117	INSPECTION	610	4,774	6,680	6,087	3,000
8118	ENVIRONMENTAL SERVICES	2,623	14,950	32,195	62,306	35,900
8119	CONSTRUCTION-NON-CAPITAL	0	0	107,815	322,521	80,000
8130	OTHER PROFESSIONAL SVCS	121,337	105,374	111,543	155,931	109,550
TOTAL CONTRACTUAL SERVICES		292,963	365,616	481,999	867,517	423,660
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	12,350	5,630	5,870	5,300	5,960
TOTAL INTERNAL SERVICE CHARGES		12,350	5,630	5,870	5,300	5,960
CAPITAL EXPENDITURES						
8310	LAND	411,980	1,409,049	0	1,088	0
8314	LAND & BLDG IMPROVEMENTS	44,625	645,542	364,046	841,072	0
8317	MAINTENANCE EQUIPMENT	0	0	32,253	0	0
8318	OFFICE EQUIP, FURN & FIX	59,428	89,510	0	0	0
8319	VEHICLES	0	150,607	0	0	0
8329	OTHER CONSTRUCTION	82,022	1,650	551,828	224,681	850,000
8330	CONSTRUCTION CONTRACTS	668,275	56,315	830,049	1,274,458	0
8331	CONSTRUCTION CONTINGENCY	0	(750)	0	0	0
8334	PLANNING, SURVEY & DESIGN	0	0	551	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	11,951	0
TOTAL CAPITAL EXPENDITURES		1,266,330	2,351,923	1,778,726	2,353,248	850,000
TOTAL FUND - CDBG		2,502,372	2,045,489	3,671,940	4,662,498	1,991,560

City Of Fontana

CDBG - 362 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		167,129	173,653	172,320	185,293	169,120
OPERATING COSTS		407,467	(1,150,702)	949,655	973,766	265,450
CONTRACTUAL SERVICES		244,052	373,977	435,887	798,519	423,660
INTERNAL SERVICE CHARGES		4,900	5,630	5,870	5,300	5,960
CAPITAL EXPENDITURES		563,533	2,296,358	948,127	1,078,791	850,000
Total By Category		1,387,081	1,698,917	2,511,859	3,041,668	1,714,190
Total Budgeted Full-Time Personnel		1.38	1.37	1.47	1.47	1.27
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	112,273	120,192	116,624	123,900	109,990
7011	PART-TIME EMPLOYEES	11,006	10,917	11,851	10,200	11,800
7012	ANNUAL LEAVE CASH OUT	2,199	2,243	623	4,750	4,190
7016	PERS RETIREMENT	23,691	26,456	25,574	27,090	25,980
7017	CAFETERIA PLAN	14,542	10,258	14,131	15,810	14,080
7018	MEDICARE	1,868	2,017	1,938	1,853	1,610
7020	WORKER'S COMP	1,550	1,570	1,580	1,690	1,470
TOTAL PERSONNEL SERVICES		167,129	173,653	172,320	185,293	169,120
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	6,644	95,761	45,610	6,072	6,000
8011	ADVERTISING	3,588	23,410	3,600	6,965	5,000
8013	EQUIP (NON-COMP) <\$5,000	35,399	189,035	75,234	3,044	0
8014	COMPUTER HARDWARE <\$5,000	38,724	690	670	30	0
8015	COMPUTER SOFTWARE <\$5,000	3,798	0	0	0	0
8018	CONFERENCE & MEETINGS	187	0	0	1,000	1,000
8019	COMMUNICATIONS	24	22	30	1,045	450
8020	UTILITIES	12,140	6,158	8,250	10,490	0
8028	CITY PROGRAMS	9,750	55,002	107,342	933,068	253,000
8030	EQUIPMENT MAINTENANCE	0	0	0	820	0
8041	OPERATION OF ACQ PROP	7,429	20,918	18,441	11,232	0
8046	SUBSIDIES FOR NSP SALES	22,423	0	61,251	0	0
8791	EXPENDITURE TRANSFERS	267,362	(1,541,697)	629,227	0	0
TOTAL OPERATING COSTS		407,467	(1,150,702)	949,655	973,766	265,450
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	670	1,025	3,430	3,040
8115	CONSULTANT SERVICES	151,727	232,169	213,525	248,245	192,170
8116	PLAN CHECK	0	6,450	791	0	0
8117	INSPECTION	610	4,774	6,680	6,087	3,000
8118	ENVIRONMENTAL SERVICES	950	14,950	32,195	62,306	35,900
8119	CONSTRUCTION-NON-CAPITAL	0	0	107,815	322,521	80,000
8130	OTHER PROFESSIONAL SVCS	90,766	114,964	73,857	155,931	109,550
TOTAL CONTRACTUAL SERVICES		244,052	373,977	435,887	798,519	423,660

City Of Fontana

CDBG - 362 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	4,900	5,630	5,870	5,300	5,960
	TOTAL INTERNAL SERVICE CHARGES	4,900	5,630	5,870	5,300	5,960
CAPITAL EXPENDITURES						
8310	LAND	411,980	1,409,049	0	1,088	0
8314	LAND & BLDG IMPROVEMENTS	44,625	645,542	364,046	841,072	0
8317	MAINTENANCE EQUIPMENT	0	0	32,253	0	0
8318	OFFICE EQUIP, FURN & FIX	59,428	89,510	0	0	0
8319	VEHICLES	0	150,607	0	0	0
8329	OTHER CONSTRUCTION	47,500	1,650	551,828	224,681	850,000
8399	PROJECT PERSONNEL OFFSET	0	0	0	11,951	0
	TOTAL CAPITAL EXPENDITURES	563,533	2,296,358	948,127	1,078,791	850,000
	TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN	1,387,081	1,698,917	2,511,859	3,041,668	1,714,190

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	9380100362 - CDBG HOUSING ADMIN		
7011	PART-TIME EMPLOYEES		
	STAFF TO ASSIST PROJECT SPECIALIST		11,800
	TOTAL PART-TIME EMPLOYEES		\$11,800
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,470
	PRINTING		30
	OTHER ADMINISTRATION RELATED EXPENSES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8011	ADVERTISING		
	NOTICES FOR PUBLIC HEARINGS & OTHER LEGAL NOTICES		5,000
	TOTAL ADVERTISING		\$5,000
8018	CONFERENCE & MEETINGS		
	HUD RELATED TRAINING & CONFERENCES		1,000
	TOTAL CONFERENCE & MEETINGS		\$1,000
8019	COMMUNICATIONS		
	FED EX AND MAILING EXPENSES		350
	TOTAL COMMUNICATIONS		\$350
8110	LEGAL SERVICES		
	LEGAL SERVICES RELATED TO HUD		3,040
	TOTAL LEGAL SERVICES		\$3,040
8115	CONSULTANT SERVICES		
	FAIR HOUSING CONSULTANT		35,000
	TOTAL CONSULTANT SERVICES		\$35,000
8130	OTHER PROFESSIONAL SVCS		
	HOSTING EVENTS		500
	HUD CONSULTANT SERVICES		50,000
	OTHER PROFESSIONAL SERVICES		54,890
	TOTAL OTHER PROFESSIONAL SVCS		\$105,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	9385400362 - EMERGENCY SOLUTIONS GRANT		
8115	CONSULTANT SERVICES		
	HOMELESS PREVENTION SERVICES		157,170
	TOTAL CONSULTANT SERVICES		\$157,170
8130	OTHER PROFESSIONAL SVCS		
	GRANT RELATED TECHINICAL & ADMINISTRATIVE SERVICES		4,160
	TOTAL OTHER PROFESSIONAL SVCS		\$4,160
Budget Unit:	9385700362 - CDBG EMERGENCY RPR GRANT		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		100
	OTHER PROJECT RELATED EXPENSES		900
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8028	CITY PROGRAMS		
	EMERGENCY GRANTS TO LOW-INCOME QUALIFIED HOMEOWNERS		73,000
	TOTAL CITY PROGRAMS		\$73,000
8117	INSPECTION		
	PROJECT RELATED PERMIT EXPENSES		1,000
	TOTAL INSPECTION		\$1,000
Budget Unit:	9385900362 - CDBG PROJECT TBD		
8329	OTHER CONSTRUCTION		
	CONSTRUCTION CONTRACTS FOR TBD PROJECT		850,000
	TOTAL OTHER CONSTRUCTION		\$850,000
Budget Unit:	9386000362 - HOUSING REHAB LOAN PROG		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		100
	OTHER PROJECT RELATED EXPENSES		1,900
	TOTAL DEPARTMENTAL EXPENSE		\$2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	9386000362 - HOUSING REHAB LOAN PROG		
8019	COMMUNICATIONS		
	FED EX AND MAILING EXPENSES		100
	TOTAL COMMUNICATIONS		\$100
8028	CITY PROGRAMS		
	REHAB GRANTS FOR LOW-INCOME QUALIFIED RESIDENTS		180,000
	TOTAL CITY PROGRAMS		\$180,000
8117	INSPECTION		
	PERMITS REQUIRED FOR REHAB PROJECTS		2,000
	TOTAL INSPECTION		\$2,000
8118	ENVIRONMENTAL SERVICES		
	LEAD & ASBESTOS TESTING, ABATEMENT, AND CLEARANCES		35,900
	TOTAL ENVIRONMENTAL SERVICES		\$35,900
8119	CONSTRUCTION-NON-CAPITAL		
	REHAB LOANS TO LOW-INCOME QUALIFIED HOMEOWNERS		80,000
	TOTAL CONSTRUCTION-NON-CAPITAL		\$80,000

City Of Fontana

CDBG - 362 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	50,746	52,513	52,513	52,000	53,000
Total By Category	50,746	52,513	52,513	52,000	53,000
Total Budgeted Part-Time Personnel	10.00	10.00	10.00	10.00	10.00
PERSONNEL SERVICES					
7011 PART-TIME EMPLOYEES	50,746	52,513	52,513	52,000	53,000
TOTAL PERSONNEL SERVICES	50,746	52,513	52,513	52,000	53,000
TOTAL DEPARTMENT - COMMUNITY SERVICES	50,746	52,513	52,513	52,000	53,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	9500300362 - CSD-CDBG AWARE PROGRAM		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		53,000
	TOTAL PART-TIME EMPLOYEES		\$53,000

City Of Fontana

CDBG - 362 Budget By Department

TOTAL POLICE

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		229,000	233,000	230,584	225,373	224,370
Total By Category		229,000	233,000	230,584	225,373	224,370
Total Budgeted Full-Time Personnel		4.00	4.00	4.00	1.29	1.19
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	145,681	132,785	147,690	135,930	132,620
7012	ANNUAL LEAVE CASH OUT	0	0	0	5,870	3,990
7013	OVERTIME	5,418	11,738	903	0	0
7016	PERS RETIREMENT	51,082	56,258	62,407	59,620	62,160
7017	CAFETERIA PLAN	19,804	24,803	16,918	16,450	18,420
7018	MEDICARE	1,881	2,089	2,666	1,983	1,930
7020	WORKER'S COMP	5,133	5,327	0	5,520	5,250
TOTAL PERSONNEL SERVICES		229,000	233,000	230,584	225,373	224,370
TOTAL DEPARTMENT - POLICE		229,000	233,000	230,584	225,373	224,370

City Of Fontana
Budget By Fund
TOTAL HOME PROGRAM - 363

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		27,698	18,621	24,211	30,543	27,210
OPERATING COSTS		1,579	136	1,532	106	860
CONTRACTUAL SERVICES		2,404,230	160,435	401,583	991,981	447,700
INTERNAL SERVICE CHARGES		1,730	1,890	1,690	1,570	1,630
Total By Category		2,435,236	181,082	429,016	1,024,199	477,400
Total Budgeted Full-Time Personnel		0.18	0.19	0.19	0.19	0.34
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	19,610	13,486	17,248	19,090	18,800
7011	PART-TIME EMPLOYEES	1,191	318	301	1,500	0
7012	ANNUAL LEAVE CASH OUT	595	0	623	3,090	700
7016	PERS RETIREMENT	4,026	2,965	3,626	4,220	4,340
7017	CAFETERIA PLAN	1,713	1,411	1,896	2,080	2,860
7018	MEDICARE	323	204	268	283	280
7020	WORKER'S COMP	240	238	250	280	230
TOTAL PERSONNEL SERVICES		27,698	18,621	24,211	30,543	27,210
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	80	0	1,532	83	590
8011	ADVERTISING	1,442	0	0	0	0
8018	CONFERENCE & MEETINGS	0	52	0	0	170
8019	COMMUNICATIONS	56	84	0	22	100
TOTAL OPERATING COSTS		1,579	136	1,532	106	860
CONTRACTUAL SERVICES						
8119	CONSTRUCTION-NON-CAPITAL	2,400,000	150,000	400,000	984,199	0
8130	OTHER PROFESSIONAL SVCS	4,230	10,435	1,583	7,781	447,700
TOTAL CONTRACTUAL SERVICES		2,404,230	160,435	401,583	991,981	447,700
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,730	1,890	1,690	1,570	1,630
TOTAL INTERNAL SERVICE CHARGES		1,730	1,890	1,690	1,570	1,630
TOTAL FUND - HOME PROGRAM		2,435,236	181,082	429,016	1,024,199	477,400

City Of Fontana

HOME PROGRAM - 363 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		27,698	18,621	24,211	30,543	27,210
OPERATING COSTS		1,579	136	1,532	106	860
CONTRACTUAL SERVICES		2,404,230	160,435	401,583	991,981	447,700
INTERNAL SERVICE CHARGES		1,730	1,890	1,690	1,570	1,630
Total By Category		2,435,236	181,082	429,016	1,024,199	477,400
Total Budgeted Full-Time Personnel		0.18	0.19	0.19	0.19	0.34
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	19,610	13,486	17,248	19,090	18,800
7011	PART-TIME EMPLOYEES	1,191	318	301	1,500	0
7012	ANNUAL LEAVE CASH OUT	595	0	623	3,090	700
7016	PERS RETIREMENT	4,026	2,965	3,626	4,220	4,340
7017	CAFETERIA PLAN	1,713	1,411	1,896	2,080	2,860
7018	MEDICARE	323	204	268	283	280
7020	WORKER'S COMP	240	238	250	280	230
TOTAL PERSONNEL SERVICES		27,698	18,621	24,211	30,543	27,210
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	80	0	1,532	83	590
8011	ADVERTISING	1,442	0	0	0	0
8018	CONFERENCE & MEETINGS	0	52	0	0	170
8019	COMMUNICATIONS	56	84	0	22	100
TOTAL OPERATING COSTS		1,579	136	1,532	106	860
CONTRACTUAL SERVICES						
8119	CONSTRUCTION-NON-CAPITAL	2,400,000	150,000	400,000	984,199	0
8130	OTHER PROFESSIONAL SVCS	4,230	10,435	1,583	7,781	447,700
TOTAL CONTRACTUAL SERVICES		2,404,230	160,435	401,583	991,981	447,700
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,730	1,890	1,690	1,570	1,630
TOTAL INTERNAL SERVICE CHARGES		1,730	1,890	1,690	1,570	1,630
TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN		2,435,236	181,082	429,016	1,024,199	477,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	363 - HOME PROGRAM	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20500363 - HOME PROGRAM		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		590
	TOTAL DEPARTMENTAL EXPENSE		\$590
8018	CONFERENCE & MEETINGS		
	HUD WORKSHOPS		170
	TOTAL CONFERENCE & MEETINGS		\$170
8019	COMMUNICATIONS		
	FEDEX EXPENSES		100
	TOTAL COMMUNICATIONS		\$100
8130	OTHER PROFESSIONAL SVCS		
	HUD CONSULTANT SERVICES		10,000
	OTHER HOME RELATED PROFESSIONAL SERVICES		300
	TOTAL OTHER PROFESSIONAL SVCS		\$10,300
Budget Unit:	9386100363 - HOME PROJECT TBD		
8130	OTHER PROFESSIONAL SVCS		
	APARTMENT BUILD/REHAB PROJECT TBD		437,400
	TOTAL OTHER PROFESSIONAL SVCS		\$437,400

City Of Fontana

Budget By Fund

TOTAL AFTER SCHOOL PROGRAM - 385

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		2,772,269	2,807,887	2,772,513	2,915,230	2,970,670
OPERATING COSTS		326,698	141,548	208,941	391,250	294,390
CONTRACTUAL SERVICES		24,993	20,511	28,859	41,510	36,500
INTERNAL SERVICE CHARGES		19,100	20,260	23,810	25,610	26,940
Total By Category		3,143,061	2,990,206	3,034,123	3,373,600	3,328,500
Total Budgeted Full-Time Personnel		3.00	3.00	3.00	3.00	3.00
Total Budgeted Part-Time Personnel		270.00	270.00	198.00	270.00	182.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	150,048	148,320	162,437	172,290	178,880
7011	PART-TIME EMPLOYEES	2,351,054	2,376,218	2,333,879	2,475,250	2,506,600
7012	ANNUAL LEAVE CASH OUT	4,065	1,703	0	1,960	0
7013	OVERTIME	1,391	3,451	858	0	0
7016	PERS RETIREMENT	186,570	195,746	191,821	30,900	35,230
7017	CAFETERIA PLAN	36,166	38,481	40,228	42,360	48,740
7018	MEDICARE	37,026	37,478	37,021	2,510	2,600
7020	WORKER'S COMP	5,950	6,490	6,270	6,660	6,960
7030	PAYROLL OFFSET	0	0	0	183,300	191,660
TOTAL PERSONNEL SERVICES		2,772,269	2,807,887	2,772,513	2,915,230	2,970,670
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	285,009	91,599	152,524	365,150	265,890
8011	ADVERTISING	80	0	0	0	0
8012	UNIFORM EXPENSE	5,509	31,500	34,170	10,000	5,000
8013	EQUIP (NON-COMP) <\$5,000	23,058	0	0	0	0
8018	CONFERENCE & MEETINGS	7,119	10,646	15,017	10,100	10,000
8019	COMMUNICATIONS	76	0	5	0	6,000
8021	RENTS & LEASES	5,847	7,803	7,225	6,000	7,500
TOTAL OPERATING COSTS		326,698	141,548	208,941	391,250	294,390
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	9,549	16,035	23,721	19,510	20,000
8135	EXCURSIONS	15,444	4,477	5,138	22,000	16,500
TOTAL CONTRACTUAL SERVICES		24,993	20,511	28,859	41,510	36,500
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	19,100	20,260	23,810	25,610	26,940
TOTAL INTERNAL SERVICE CHARGES		19,100	20,260	23,810	25,610	26,940
TOTAL FUND - AFTER SCHOOL PROGRAM		3,143,061	2,990,206	3,034,123	3,373,600	3,328,500

City Of Fontana

AFTER SCHOOL PROGRAM - 385 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		2,772,269	2,807,887	2,772,513	2,915,230	2,970,670
OPERATING COSTS		326,698	141,548	208,941	391,250	294,390
CONTRACTUAL SERVICES		24,993	20,511	28,859	41,510	36,500
INTERNAL SERVICE CHARGES		19,100	20,260	23,810	25,610	26,940
Total By Category		3,143,061	2,990,206	3,034,123	3,373,600	3,328,500
Total Budgeted Full-Time Personnel		3.00	3.00	3.00	3.00	3.00
Total Budgeted Part-Time Personnel		270.00	270.00	198.00	270.00	182.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	150,048	148,320	162,437	172,290	178,880
7011	PART-TIME EMPLOYEES	2,351,054	2,376,218	2,333,879	2,475,250	2,506,600
7012	ANNUAL LEAVE CASH OUT	4,065	1,703	0	1,960	0
7013	OVERTIME	1,391	3,451	858	0	0
7016	PERS RETIREMENT	186,570	195,746	191,821	30,900	35,230
7017	CAFETERIA PLAN	36,166	38,481	40,228	42,360	48,740
7018	MEDICARE	37,026	37,478	37,021	2,510	2,600
7020	WORKER'S COMP	5,950	6,490	6,270	6,660	6,960
7030	PAYROLL OFFSET	0	0	0	183,300	191,660
TOTAL PERSONNEL SERVICES		2,772,269	2,807,887	2,772,513	2,915,230	2,970,670
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	285,009	91,599	152,524	365,150	265,890
8011	ADVERTISING	80	0	0	0	0
8012	UNIFORM EXPENSE	5,509	31,500	34,170	10,000	5,000
8013	EQUIP (NON-COMP) <\$5,000	23,058	0	0	0	0
8018	CONFERENCE & MEETINGS	7,119	10,646	15,017	10,100	10,000
8019	COMMUNICATIONS	76	0	5	0	6,000
8021	RENTS & LEASES	5,847	7,803	7,225	6,000	7,500
TOTAL OPERATING COSTS		326,698	141,548	208,941	391,250	294,390
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	9,549	16,035	23,721	19,510	20,000
8135	EXCURSIONS	15,444	4,477	5,138	22,000	16,500
TOTAL CONTRACTUAL SERVICES		24,993	20,511	28,859	41,510	36,500
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	19,100	20,260	23,810	25,610	26,940
TOTAL INTERNAL SERVICE CHARGES		19,100	20,260	23,810	25,610	26,940
TOTAL DEPARTMENT - COMMUNITY SERVICES		3,143,061	2,990,206	3,034,123	3,373,600	3,328,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24040385 - FASP - AFTER SCHOOL ADMIN		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		43,020
	TOTAL PART-TIME EMPLOYEES		\$43,020
7030	PAYROLL OFFSET		
	PERS		4,260
	MEDICARE		940
	TOTAL PAYROLL OFFSET		\$5,200
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAMMING SUPPLIES		5,000
	SITE SUPPLIES/BULK & SECTION-SPECIFIC SUPPLIES		260,890
	TOTAL DEPARTMENTAL EXPENSE		\$265,890
8012	UNIFORM EXPENSE		
	STAFF JACKETS/SHIRTS/SWEATSHIRTS/HATS		5,000
	TOTAL UNIFORM EXPENSE		\$5,000
8018	CONFERENCE & MEETINGS		
	MANDATED TRAINING AND CONFERENCES		10,000
	TOTAL CONFERENCE & MEETINGS		\$10,000
8019	COMMUNICATIONS		
	CELL PHONES/WIRELESS LAPTOP SERVICE		6,000
	TOTAL COMMUNICATIONS		\$6,000
8021	RENTS & LEASES		
	STORAGE UNITS (3)		7,500
	TOTAL RENTS & LEASES		\$7,500
8130	OTHER PROFESSIONAL SVCS		
	NEW-HIRE FINGERPRINTING		20,000
	TOTAL OTHER PROFESSIONAL SVCS		\$20,000
8135	EXCURSIONS		
	TRANSPORTATION SERVICE AND ADMISSION TICKETS		16,500
	TOTAL EXCURSIONS		\$16,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24410385 - FASP-ALDER MS		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		85,840
	TOTAL PART-TIME EMPLOYEES		\$85,840
7030	PAYROLL OFFSET		
	PERS		9,710
	MEDICARE		1,420
	TOTAL PAYROLL OFFSET		\$11,130
Budget Unit:	24411385 - FASP-JUNIPER ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		72,370
	TOTAL PART-TIME EMPLOYEES		\$72,370
7030	PAYROLL OFFSET		
	PERS		4,470
	MEDICARE		1,090
	TOTAL PAYROLL OFFSET		\$5,560
Budget Unit:	24412385 - FASP-KATHY BINKS ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		66,850
	TOTAL PART-TIME EMPLOYEES		\$66,850
7030	PAYROLL OFFSET		
	PERS		3,860
	MEDICARE		1,010
	TOTAL PAYROLL OFFSET		\$4,870
Budget Unit:	24413385 - FASP-LOCUST ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		66,770
	TOTAL PART-TIME EMPLOYEES		\$66,770

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24413385 - FASP-LOCUST ES		
7030	PAYROLL OFFSET		
	PERS		4,470
	MEDICARE		970
	TOTAL PAYROLL OFFSET		\$5,440
Budget Unit:	24414385 - FASP-MANGO ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		79,160
	TOTAL PART-TIME EMPLOYEES		\$79,160
7030	PAYROLL OFFSET		
	PERS		3,850
	MEDICARE		1,150
	TOTAL PAYROLL OFFSET		\$5,000
Budget Unit:	24415385 - FASP-NORTH TAMARIND ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		63,650
	TOTAL PART-TIME EMPLOYEES		\$63,650
7030	PAYROLL OFFSET		
	PERS		4,580
	MEDICARE		920
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24416385 - FASP-VIRGINIA PRIMROSE ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		73,170
	TOTAL PART-TIME EMPLOYEES		\$73,170
7030	PAYROLL OFFSET		
	PERS		3,890

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24416385 - FASP-VIRGINIA PRIMROSE ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,060
	TOTAL PAYROLL OFFSET		\$4,950
Budget Unit:	24417385 - FASP-WAYNE RUBLE MS		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		94,110
	TOTAL PART-TIME EMPLOYEES		\$94,110
7030	PAYROLL OFFSET		
	PERS		6,230
	MEDICARE		1,370
	TOTAL PAYROLL OFFSET		\$7,600
Budget Unit:	24418385 - FASP - SIERRA LAKES ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		57,290
	TOTAL PART-TIME EMPLOYEES		\$57,290
7030	PAYROLL OFFSET		
	PERS		5,900
	MEDICARE		830
	TOTAL PAYROLL OFFSET		\$6,730
Budget Unit:	24419385 - FASP - HEMLOCK ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		83,980
	TOTAL PART-TIME EMPLOYEES		\$83,980
7030	PAYROLL OFFSET		
	PERS		3,240

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24419385 - FASP - HEMLOCK ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,260
	TOTAL PAYROLL OFFSET		\$4,500
Budget Unit:	24430385 - FASP-BEECH ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		80,300
	TOTAL PART-TIME EMPLOYEES		\$80,300
7030	PAYROLL OFFSET		
	PERS		4,280
	MEDICARE		1,220
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24431385 - FASP-CITRUS ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		81,040
	TOTAL PART-TIME EMPLOYEES		\$81,040
7030	PAYROLL OFFSET		
	PERS		4,320
	MEDICARE		1,180
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24432385 - FASP-CYPRESS ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		74,330
	TOTAL PART-TIME EMPLOYEES		\$74,330
7030	PAYROLL OFFSET		
	PERS		4,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24432385 - FASP-CYPRESS ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,110
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24433385 - FASP-DATE ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		75,130
	TOTAL PART-TIME EMPLOYEES		\$75,130
7030	PAYROLL OFFSET		
	PERS		4,480
	MEDICARE		1,230
	TOTAL PAYROLL OFFSET		\$5,710
Budget Unit:	24434385 - FASP-DOROTHY GRANT ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		81,090
	TOTAL PART-TIME EMPLOYEES		\$81,090
7030	PAYROLL OFFSET		
	PERS		4,730
	MEDICARE		1,180
	TOTAL PAYROLL OFFSET		\$5,910
Budget Unit:	24435385 - FASP-FONTANA MS		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		84,430
	TOTAL PART-TIME EMPLOYEES		\$84,430
7030	PAYROLL OFFSET		
	PERS		4,680

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24435385 - FASP-FONTANA MS		
7030	PAYROLL OFFSET		
	MEDICARE		1,220
	TOTAL PAYROLL OFFSET		\$5,900
Budget Unit:	24436385 - FASP-MAPLE ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		83,230
	TOTAL PART-TIME EMPLOYEES		\$83,230
7030	PAYROLL OFFSET		
	PERS		4,510
	MEDICARE		1,240
	TOTAL PAYROLL OFFSET		\$5,750
Budget Unit:	24437385 - FASP-OLEANDER ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		69,310
	TOTAL PART-TIME EMPLOYEES		\$69,310
7030	PAYROLL OFFSET		
	PERS		4,350
	MEDICARE		1,150
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24438385 - FASP - PALMETTO ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		74,640
	TOTAL PART-TIME EMPLOYEES		\$74,640
7030	PAYROLL OFFSET		
	PERS		4,350

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24438385 - FASP - PALMETTO ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,150
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24439385 - FASP-RANDALL PEPPER ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		80,990
	TOTAL PART-TIME EMPLOYEES		\$80,990
7030	PAYROLL OFFSET		
	PERS		4,470
	MEDICARE		1,220
	TOTAL PAYROLL OFFSET		\$5,690
Budget Unit:	24440385 - FASP-REDWOOD ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		72,930
	TOTAL PART-TIME EMPLOYEES		\$72,930
7030	PAYROLL OFFSET		
	PERS		4,440
	MEDICARE		1,060
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24441385 - FASP-TED PORTER ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		76,850
	TOTAL PART-TIME EMPLOYEES		\$76,850
7030	PAYROLL OFFSET		
	PERS		4,190

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24441385 - FASP-TED PORTER ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$5,390
Budget Unit:	24442385 - FASP-WEST RANDALL ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		71,360
	TOTAL PART-TIME EMPLOYEES		\$71,360
7030	PAYROLL OFFSET		
	PERS		4,470
	MEDICARE		1,030
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24443385 - FASP-SEQUOIA MS		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		71,590
	TOTAL PART-TIME EMPLOYEES		\$71,590
7030	PAYROLL OFFSET		
	PERS		4,650
	MEDICARE		1,250
	TOTAL PAYROLL OFFSET		\$5,900
Budget Unit:	24444385 - FASP-TRUMAN MS		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		58,410
	TOTAL PART-TIME EMPLOYEES		\$58,410
7030	PAYROLL OFFSET		
	PERS		4,650

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24444385 - FASP-TRUMAN MS		
7030	PAYROLL OFFSET		
	MEDICARE		850
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24445385 - FASP - LIVE OAK ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		80,540
	TOTAL PART-TIME EMPLOYEES		\$80,540
7030	PAYROLL OFFSET		
	PERS		4,240
	MEDICARE		1,260
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24446385 - FASP - SOUTH TAMARIND ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		72,810
	TOTAL PART-TIME EMPLOYEES		\$72,810
7030	PAYROLL OFFSET		
	PERS		3,860
	MEDICARE		1,050
	TOTAL PAYROLL OFFSET		\$4,910
Budget Unit:	24447385 - FASP - ALMOND ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		79,290
	TOTAL PART-TIME EMPLOYEES		\$79,290
7030	PAYROLL OFFSET		
	PERS		4,260

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24447385 - FASP - ALMOND ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,240
	TOTAL PAYROLL OFFSET		\$5,500
Budget Unit:	24450385 - FASP-CANYON CREST ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		77,150
	TOTAL PART-TIME EMPLOYEES		\$77,150
7030	PAYROLL OFFSET		
	PERS		3,860
	MEDICARE		1,120
	TOTAL PAYROLL OFFSET		\$4,980
Budget Unit:	24451385 - FASP-CHAPARRAL ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		48,280
	TOTAL PART-TIME EMPLOYEES		\$48,280
7030	PAYROLL OFFSET		
	PERS		3,720
	MEDICARE		700
	TOTAL PAYROLL OFFSET		\$4,420
Budget Unit:	24452385 - FASP-OAK PARK ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		81,260
	TOTAL PART-TIME EMPLOYEES		\$81,260
7030	PAYROLL OFFSET		
	PERS		3,890

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24452385 - FASP-OAK PARK ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,210
	TOTAL PAYROLL OFFSET		\$5,100
Budget Unit:	24453385 - FASP-POPLAR ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		73,780
	TOTAL PART-TIME EMPLOYEES		\$73,780
7030	PAYROLL OFFSET		
	PERS		4,240
	MEDICARE		1,210
	TOTAL PAYROLL OFFSET		\$5,450
Budget Unit:	24454385 - FASP-SHADOW HILLS ES		
7011	PART-TIME EMPLOYEES		
	AFTER SCHOOL COMMUNITY SERVICES ASSISTANTS		71,650
	TOTAL PART-TIME EMPLOYEES		\$71,650
7030	PAYROLL OFFSET		
	PERS		4,030
	MEDICARE		1,040
	TOTAL PAYROLL OFFSET		\$5,070

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

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		211,875	220,251	227,773	250,343	281,610
OPERATING COSTS		317,859	358,074	240,060	457,330	288,740
CONTRACTUAL SERVICES		171,116	172,476	238,358	278,350	193,400
INTERNAL SERVICE CHARGES		50,100	50,180	50,120	50,870	62,380
CAPITAL EXPENDITURES		0	0	2,768	0	0
Total By Category		750,950	800,981	759,080	1,036,893	826,130
Total Budgeted Full-Time Personnel		2.25	2.25	2.25	2.25	2.45
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	140,130	144,792	148,523	163,010	177,090
7012	ANNUAL LEAVE CASH OUT	6,053	4,666	6,994	4,970	6,700
7013	OVERTIME	283	252	253	3,000	3,000
7016	PERS RETIREMENT	25,025	28,855	29,230	34,840	40,030
7017	CAFETERIA PLAN	32,218	33,221	33,917	35,400	44,750
7018	MEDICARE	1,945	2,115	2,197	2,083	2,270
7020	WORKER'S COMP	6,220	6,350	6,660	7,040	7,770
TOTAL PERSONNEL SERVICES		211,875	220,251	227,773	250,343	281,610
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	45,102	134,479	11,329	56,100	42,100
8012	UNIFORM EXPENSE	3,002	1,301	1,127	2,000	2,600
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	2,331	6,680	2,095	5,500	5,500
8020	UTILITIES	258,929	204,215	216,909	382,130	226,940
8021	RENTS & LEASES	8,495	11,400	8,600	8,600	8,600
TOTAL OPERATING COSTS		317,859	358,074	240,060	457,330	288,740
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	171,116	172,476	238,358	278,350	193,400
TOTAL CONTRACTUAL SERVICES		171,116	172,476	238,358	278,350	193,400
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	28,650	30,050	30,960	32,910	40,240
8220	RISK LIABILITY	21,450	20,130	19,160	17,960	22,140
TOTAL INTERNAL SERVICE CHARGES		50,100	50,180	50,120	50,870	62,380
CAPITAL EXPENDITURES						
8317	MAINTENANCE EQUIPMENT	0	0	2,768	0	0
TOTAL CAPITAL EXPENDITURES		0	0	2,768	0	0
TOTAL FUND - LMD #1 CITY WIDE		750,950	800,981	759,080	1,036,893	826,130

City Of Fontana

LMD #1 CITY WIDE - 401 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	211,875	220,251	227,773	250,343	281,610
OPERATING COSTS	317,859	358,074	240,060	457,330	288,740
CONTRACTUAL SERVICES	171,116	172,476	238,358	278,350	193,400
INTERNAL SERVICE CHARGES	50,100	50,180	50,120	50,870	62,380
CAPITAL EXPENDITURES	0	0	2,768	0	0
Total By Category	750,950	800,981	759,080	1,036,893	826,130
Total Budgeted Full-Time Personnel	2.25	2.25	2.25	2.25	2.45
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	140,130	144,792	148,523	163,010	177,090
7012 ANNUAL LEAVE CASH OUT	6,053	4,666	6,994	4,970	6,700
7013 OVERTIME	283	252	253	3,000	3,000
7016 PERS RETIREMENT	25,025	28,855	29,230	34,840	40,030
7017 CAFETERIA PLAN	32,218	33,221	33,917	35,400	44,750
7018 MEDICARE	1,945	2,115	2,197	2,083	2,270
7020 WORKER'S COMP	6,220	6,350	6,660	7,040	7,770
TOTAL PERSONNEL SERVICES	211,875	220,251	227,773	250,343	281,610
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	45,102	134,479	11,329	56,100	42,100
8012 UNIFORM EXPENSE	3,002	1,301	1,127	2,000	2,600
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	2,331	6,680	2,095	5,500	5,500
8020 UTILITIES	258,929	204,215	216,909	382,130	226,940
8021 RENTS & LEASES	8,495	11,400	8,600	8,600	8,600
TOTAL OPERATING COSTS	317,859	358,074	240,060	457,330	288,740
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	171,116	172,476	238,358	278,350	193,400
TOTAL CONTRACTUAL SERVICES	171,116	172,476	238,358	278,350	193,400
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	28,650	30,050	30,960	32,910	40,240
8220 RISK LIABILITY	21,450	20,130	19,160	17,960	22,140
TOTAL INTERNAL SERVICE CHARGES	50,100	50,180	50,120	50,870	62,380
CAPITAL EXPENDITURES					
8317 MAINTENANCE EQUIPMENT	0	0	2,768	0	0
TOTAL CAPITAL EXPENDITURES	0	0	2,768	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	750,950	800,981	759,080	1,036,893	826,130

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - LMD #1 CITY WIDE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38600401 - LMD #1		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,000
	TOTAL OVERTIME		\$3,000
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		1,500
	ELECTRICAL SUPPLIES		5,000
	PAINT & PAINT SUPPLIES		3,000
	HAND TOOLS		700
	HARDWARE AND MATERIAL		5,000
	PLAYGROUND PARTS		12,900
	PLAYGROUND SURFACE REPAIR		4,000
	PLUMBING		3,000
	WELDING SUPPLIES		4,000
	OFFICE SUPPLIES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$42,100
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		1,000
	UNIFORM SERVICE		500
	UNIFORM HATS		200
	SAFETY JACKETS		900
	TOTAL UNIFORM EXPENSE		\$2,600
8013	EQUIP (NON-COMP) <\$5,000		
	TWO-WAY RADIOS		3,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$3,000
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION CONFERENCE		2,500
	INTERNATIONAL SOCIETY OF ARBORIST CONFERENCE		1,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - LMD #1 CITY WIDE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38600401 - LMD #1		
8018	CONFERENCE & MEETINGS		
	RECREATION & PARKS ASSOCIATION CONFERENCE		1,500
	TOTAL CONFERENCE & MEETINGS		\$5,500
8020	UTILITIES		
	ELECTRICITY		50,000
	WATER		170,000
	WATER RATE INCREASE		6,940
	TOTAL UTILITIES		\$226,940
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		8,600
	TOTAL RENTS & LEASES		\$8,600
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		135,700
	BACKFLOW INSPECTIONS AND REPAIR		7,000
	COLOR REPLACEMENT		15,000
	ANNUAL TREE TRIMMING		10,200
	TREE PLANTING		3,000
	5 YEAR TREE TRIMMING		700
	WEED ABATEMENT		20,000
	GIS DEVELOPMENT AND DATA MAINTENANCE SERVICES		1,800
	TOTAL OTHER PROFESSIONAL SVCS		\$193,400

City Of Fontana

Budget By Fund

TOTAL LMD #2 VLG OF HERITAGE - 402

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		264,392	292,124	289,463	311,282	330,200
OPERATING COSTS		1,014,483	762,213	798,324	1,237,141	1,231,075
CONTRACTUAL SERVICES		868,816	878,301	908,229	905,449	1,314,380
INTERNAL SERVICE CHARGES		54,720	53,800	53,850	54,040	59,960
Total By Category		2,202,411	1,986,438	2,049,866	2,507,912	2,935,615
Total Budgeted Full-Time Personnel		2.90	2.90	2.90	2.90	3.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	170,582	182,575	187,282	201,720	208,460
7012	ANNUAL LEAVE CASH OUT	7,297	4,524	6,014	4,940	6,100
7013	OVERTIME	10,309	16,423	6,695	6,300	6,300
7016	PERS RETIREMENT	31,550	38,018	37,492	43,930	48,360
7017	CAFETERIA PLAN	35,579	41,038	42,168	44,230	50,440
7018	MEDICARE	2,465	2,737	2,702	2,662	2,720
7020	WORKER'S COMP	6,610	6,810	7,110	7,500	7,820
TOTAL PERSONNEL SERVICES		264,392	292,124	289,463	311,282	330,200
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	54,944	44,447	37,809	68,253	67,650
8012	UNIFORM EXPENSE	1,744	831	1,805	2,650	2,450
8014	COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	35	866	754	2,628	350
8020	UTILITIES	954,479	714,884	755,264	1,156,110	1,151,610
8021	RENTS & LEASES	3,281	1,185	2,691	4,500	6,015
TOTAL OPERATING COSTS		1,014,483	762,213	798,324	1,237,141	1,231,075
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	868,816	878,301	908,229	905,449	1,314,380
TOTAL CONTRACTUAL SERVICES		868,816	878,301	908,229	905,449	1,314,380
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	27,590	29,190	30,130	31,910	34,380
8220	RISK LIABILITY	27,130	24,610	23,720	22,130	25,580
TOTAL INTERNAL SERVICE CHARGES		54,720	53,800	53,850	54,040	59,960
TOTAL FUND - LMD #2 VLG OF HERITAGE		2,202,411	1,986,438	2,049,866	2,507,912	2,935,615

City Of Fontana

LMD #2 VLG OF HERITAGE - 402 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	264,392	292,124	289,463	311,282	330,200
OPERATING COSTS	1,014,483	762,213	798,324	1,237,141	1,231,075
CONTRACTUAL SERVICES	868,816	878,301	908,229	905,449	1,314,380
INTERNAL SERVICE CHARGES	54,720	53,800	53,850	54,040	59,960
Total By Category	2,202,411	1,986,438	2,049,866	2,507,912	2,935,615
Total Budgeted Full-Time Personnel	2.90	2.90	2.90	2.90	3.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	170,582	182,575	187,282	201,720	208,460
7012 ANNUAL LEAVE CASH OUT	7,297	4,524	6,014	4,940	6,100
7013 OVERTIME	10,309	16,423	6,695	6,300	6,300
7016 PERS RETIREMENT	31,550	38,018	37,492	43,930	48,360
7017 CAFETERIA PLAN	35,579	41,038	42,168	44,230	50,440
7018 MEDICARE	2,465	2,737	2,702	2,662	2,720
7020 WORKER'S COMP	6,610	6,810	7,110	7,500	7,820
TOTAL PERSONNEL SERVICES	264,392	292,124	289,463	311,282	330,200
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	54,944	44,447	37,809	68,253	67,650
8012 UNIFORM EXPENSE	1,744	831	1,805	2,650	2,450
8014 COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	35	866	754	2,628	350
8020 UTILITIES	954,479	714,884	755,264	1,156,110	1,151,610
8021 RENTS & LEASES	3,281	1,185	2,691	4,500	6,015
TOTAL OPERATING COSTS	1,014,483	762,213	798,324	1,237,141	1,231,075
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	868,816	878,301	908,229	905,449	1,314,380
TOTAL CONTRACTUAL SERVICES	868,816	878,301	908,229	905,449	1,314,380
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	27,590	29,190	30,130	31,910	34,380
8220 RISK LIABILITY	27,130	24,610	23,720	22,130	25,580
TOTAL INTERNAL SERVICE CHARGES	54,720	53,800	53,850	54,040	59,960
TOTAL DEPARTMENT - PUBLIC WORKS	2,202,411	1,986,438	2,049,866	2,507,912	2,935,615

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	402 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003402 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		625
	TOTAL RENTS & LEASES		\$625
Budget Unit:	38202402 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		1,000
	ELECTRICAL SUPPLIES		500
	OFFICE SUPPLIES		100
	PAINT AND PAINT SUPPLIES		1,000
	PARK SIGNS		500
	PLAYGROUND PARTS		6,000
	PLAYGROUND SURFACE REPAIRS		2,400
	PLUMBING SUPPLIES		3,750
	RESTROOM PARTS		300
	SAFETY EQUIPMENT		200
	SOIL AND MULCH		400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	402 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202402 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	TRASH CANS		500
	TOTAL DEPARTMENTAL EXPENSE		\$16,650
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$610
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		1,490
	STORAGE UNIT		450
	TOTAL RENTS & LEASES		\$1,940
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		179,800
	BACKFLOW INSPECTIONS & REPAIR		800
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		8,100
	LOCKSMITH		500
	MUSCO CONTROL LINK		430
	TURF RENOVATION		15,000
	TOTAL OTHER PROFESSIONAL SVCS		\$204,630

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	402 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38203402 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		15,000
	TOTAL OTHER PROFESSIONAL SVCS		\$15,000
Budget Unit:	38204402 - TREES		
8010	DEPARTMENTAL EXPENSE		
	TREE TRIMMING SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$300
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		120
	TOTAL UNIFORM EXPENSE		\$120
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		500
	TOTAL RENTS & LEASES		\$500
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		80,000
	TREE PLANTING		2,250
	5 YEAR TREE TRIMMING		354,400
	TOTAL OTHER PROFESSIONAL SVCS		\$436,650
Budget Unit:	38205402 - POOLS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	POOL CHEMICALS		18,000
	POOL EQUIPMENT		7,500
	CUPA PERMITS		500
	TOTAL DEPARTMENTAL EXPENSE		\$26,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		235

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	402 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38205402 - POOLS		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		230
	SAFETY JACKETS		235
	TOTAL UNIFORM EXPENSE		\$700
8018	CONFERENCE & MEETINGS		
	NRPA		100
	TOTAL CONFERENCE & MEETINGS		\$100
8020	UTILITIES		
	SOUTHERN CALIFORNIA GAS		2,750
	TOTAL UTILITIES		\$2,750
8021	RENTS & LEASES		
	800 MHZ RADIOS		250
	TOTAL RENTS & LEASES		\$250
8130	OTHER PROFESSIONAL SVCS		
	CONTRACTED POOL WORK		5,000
	LAB WORK		500
	TOTAL OTHER PROFESSIONAL SVCS		\$5,500
Budget Unit:	38209402 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	PUBLICATIONS		100
	TOTAL DEPARTMENTAL EXPENSE		\$1,100
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	402 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209402 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		230,000
	WATER		918,000
	WATER RATE INCREASE		860
	TOTAL UTILITIES		\$1,148,860
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		610,600
	BACKFLOW INSPECTION & REPAIR		1,000
	COLOR REPLACEMENT		6,500
	MONUMENT LETTER REPLACEMENT		20,000
	TURF RENOVATION		10,500
	TOTAL OTHER PROFESSIONAL SVCS		\$648,600
Budget Unit:	38220402 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		10,000
	IRRIGATION SUPPLIES		8,000
	WELDING SUPPLIES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$20,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	UNIFORM HATS		80
	TOTAL UNIFORM EXPENSE		\$330
8021	RENTS & LEASES		
	800MHZ RADIO CHARGE		400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 402 - LMD #2 VLG OF HERITAGE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38220402 - TECHNICAL SERVICES

8021	RENTS & LEASES	
	MANLIFT RENTAL	2,000
	TOTAL RENTS & LEASES	\$2,400
8130	OTHER PROFESSIONAL SVCS	
	ELECTRICAL SERVICES	3,250
	CRANE SERVICES	750
	TOTAL OTHER PROFESSIONAL SVCS	\$4,000

City Of Fontana

Budget By Fund

TOTAL LMD #3 EMPIRE CENTER - 403

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	21,002	13,384	14,897	33,050	32,500
CONTRACTUAL SERVICES	22,640	28,034	22,956	23,500	27,250
Total By Category	43,641	41,418	37,853	56,550	59,750
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	5,000	0	0	500	500
8012 UNIFORM EXPENSE	75	0	75	150	0
8020 UTILITIES	15,377	12,684	14,422	32,000	32,000
8021 RENTS & LEASES	550	700	400	400	0
TOTAL OPERATING COSTS	21,002	13,384	14,897	33,050	32,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	22,640	28,034	22,956	23,500	27,250
TOTAL CONTRACTUAL SERVICES	22,640	28,034	22,956	23,500	27,250
TOTAL FUND - LMD #3 EMPIRE CENTER	43,641	41,418	37,853	56,550	59,750

City Of Fontana

LMD #3 EMPIRE CENTER - 403 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		21,002	13,384	14,897	33,050	32,500
CONTRACTUAL SERVICES		22,640	28,034	22,956	23,500	27,250
Total By Category		43,641	41,418	37,853	56,550	59,750
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,000	0	0	500	500
8012	UNIFORM EXPENSE	75	0	75	150	0
8020	UTILITIES	15,377	12,684	14,422	32,000	32,000
8021	RENTS & LEASES	550	700	400	400	0
TOTAL OPERATING COSTS		21,002	13,384	14,897	33,050	32,500
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	22,640	28,034	22,956	23,500	27,250
TOTAL CONTRACTUAL SERVICES		22,640	28,034	22,956	23,500	27,250
TOTAL DEPARTMENT - PUBLIC WORKS		43,641	41,418	37,853	56,550	59,750

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	403 - LMD #3 EMPIRE CENTER	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38204403 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		3,750
	TOTAL OTHER PROFESSIONAL SVCS		\$3,750
Budget Unit:	38209403 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	PAINT AND PAINT SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500
8020	UTILITIES		
	ELECTRICITY		4,000
	WATER		28,000
	TOTAL UTILITIES		\$32,000
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		22,900
	BACKFLOW INSPECTION & REPAIR		600
	TOTAL OTHER PROFESSIONAL SVCS		\$23,500

City Of Fontana

Budget By Fund

TOTAL LMD #3 HUNTER'S RIDGE - 404

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		102,167	101,969	106,704	118,183	134,290
OPERATING COSTS		318,372	215,308	237,729	362,750	308,335
CONTRACTUAL SERVICES		230,596	264,411	232,269	339,526	246,420
INTERNAL SERVICE CHARGES		15,630	15,470	15,490	15,280	18,850
Total By Category		666,765	597,158	592,193	835,739	707,895
Total Budgeted Full-Time Personnel		1.05	1.05	1.05	1.05	1.15
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	63,364	63,449	66,785	71,700	80,320
7012	ANNUAL LEAVE CASH OUT	2,768	2,278	2,819	2,410	3,000
7013	OVERTIME	3,639	2,089	1,390	4,300	4,300
7016	PERS RETIREMENT	11,705	13,003	13,311	15,920	19,150
7017	CAFETERIA PLAN	16,953	17,311	18,392	19,700	22,820
7018	MEDICARE	948	981	1,027	993	1,100
7020	WORKER'S COMP	2,790	2,860	2,980	3,160	3,600
TOTAL PERSONNEL SERVICES		102,167	101,969	106,704	118,183	134,290
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	77,462	8,518	10,048	18,100	18,100
8012	UNIFORM EXPENSE	1,303	490	1,287	1,930	2,530
8014	COMPUTER HARDWARE <\$5,000	2,184	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	0	0	0	250	250
8020	UTILITIES	236,364	204,289	223,278	336,470	280,290
8021	RENTS & LEASES	1,059	2,011	3,116	3,000	4,165
TOTAL OPERATING COSTS		318,372	215,308	237,729	362,750	308,335
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	230,596	264,411	232,269	339,526	246,420
TOTAL CONTRACTUAL SERVICES		230,596	264,411	232,269	339,526	246,420
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	7,280	7,560	7,840	8,100	10,010
8220	RISK LIABILITY	8,350	7,910	7,650	7,180	8,840
TOTAL INTERNAL SERVICE CHARGES		15,630	15,470	15,490	15,280	18,850
TOTAL FUND - LMD #3 HUNTER'S RIDGE		666,765	597,158	592,193	835,739	707,895

City Of Fontana

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

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	102,167	101,969	106,704	118,183	134,290
OPERATING COSTS	318,372	215,308	237,729	362,750	308,335
CONTRACTUAL SERVICES	230,596	264,411	232,269	339,526	246,420
INTERNAL SERVICE CHARGES	15,630	15,470	15,490	15,280	18,850
Total By Category	666,765	597,158	592,193	835,739	707,895
Total Budgeted Full-Time Personnel	1.05	1.05	1.05	1.05	1.15
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	63,364	63,449	66,785	71,700	80,320
7012 ANNUAL LEAVE CASH OUT	2,768	2,278	2,819	2,410	3,000
7013 OVERTIME	3,639	2,089	1,390	4,300	4,300
7016 PERS RETIREMENT	11,705	13,003	13,311	15,920	19,150
7017 CAFETERIA PLAN	16,953	17,311	18,392	19,700	22,820
7018 MEDICARE	948	981	1,027	993	1,100
7020 WORKER'S COMP	2,790	2,860	2,980	3,160	3,600
TOTAL PERSONNEL SERVICES	102,167	101,969	106,704	118,183	134,290
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	77,462	8,518	10,048	18,100	18,100
8012 UNIFORM EXPENSE	1,303	490	1,287	1,930	2,530
8014 COMPUTER HARDWARE <\$5,000	2,184	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	0	0	250	250
8020 UTILITIES	236,364	204,289	223,278	336,470	280,290
8021 RENTS & LEASES	1,059	2,011	3,116	3,000	4,165
TOTAL OPERATING COSTS	318,372	215,308	237,729	362,750	308,335
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	230,596	264,411	232,269	339,526	246,420
TOTAL CONTRACTUAL SERVICES	230,596	264,411	232,269	339,526	246,420
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	7,280	7,560	7,840	8,100	10,010
8220 RISK LIABILITY	8,350	7,910	7,650	7,180	8,840
TOTAL INTERNAL SERVICE CHARGES	15,630	15,470	15,490	15,280	18,850
TOTAL DEPARTMENT - PUBLIC WORKS	666,765	597,158	592,193	835,739	707,895

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	404 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003404 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$5,100
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$890
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		625
	TOTAL RENTS & LEASES		\$625
Budget Unit:	38202404 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,000
	TOTAL OVERTIME		\$3,000
8010	DEPARTMENTAL EXPENSE		
	BALLFIELD SOIL		1,000
	DRINKING FOUNTAIN PARTS		500
	PLAYGROUND PARTS		3,000
	PLAYGROUND WOOD CHIPS		1,000
	SOIL & MULCH		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$6,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	404 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202404 - PARKS		
8012	UNIFORM EXPENSE		
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$810
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		4,000
	WATER		10,000
	TOTAL UTILITIES		\$14,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		1,490
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$2,240
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		62,400
	BACKFLOW INSPECTIONS & REPAIR		500
	COLOR REPLACEMENT		1,400
	LOCKSMITH		500
	MUSCO CONTROL LINK		420
	TOTAL OTHER PROFESSIONAL SVCS		\$65,220
Budget Unit:	38203404 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		16,000
	TOTAL OTHER PROFESSIONAL SVCS		\$16,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	404 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38204404 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		120
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$320
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALMS & OTHERS)		13,000
	TOTAL OTHER PROFESSIONAL SVCS		\$13,000
Budget Unit:	38209404 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8020	UTILITIES		
	ELECTRICITY		9,400
	WATER		250,000
	WATER RATE INCREASE		6,890
	TOTAL UTILITIES		\$266,290
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	MWD LEASE AGREEMENT RL 959		200
	MWD LEASE AGREEMENT RL 1295		200
	MWD LEASE AGREEMENT RL 2490		200
	TOTAL RENTS & LEASES		\$900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	404 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209404 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		126,000
	BACKFLOW INSPECTION & REPAIR		4,500
	COLOR REPLACEMENT		9,200
	MONUMENT LETTER REPLACEMENT		7,500
	TOTAL OTHER PROFESSIONAL SVCS		\$147,200
Budget Unit:	38220404 - TECHNICAL SERVICES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		2,000
	IRRIGATION SUPPLIES		2,000
	WELDING SUPPLIES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$5,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	UNIFORM HATS		60
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$510
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL SERVICES		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000

City Of Fontana

Budget By Fund

TOTAL LLMD #3 HUNTER'S RIDGE - 406

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	33,992	33,268	34,686	32,000	32,000
Total By Category	33,992	33,268	34,686	32,000	32,000
OPERATING COSTS					
8020 UTILITIES	33,992	33,268	34,686	32,000	32,000
TOTAL OPERATING COSTS	33,992	33,268	34,686	32,000	32,000
TOTAL FUND - LLMD #3 HUNTER'S RIDGE	33,992	33,268	34,686	32,000	32,000

City Of Fontana

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

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		33,992	33,268	34,686	32,000	32,000
Total By Category		33,992	33,268	34,686	32,000	32,000
OPERATING COSTS						
8020	UTILITIES	33,992	33,268	34,686	32,000	32,000
TOTAL OPERATING COSTS		33,992	33,268	34,686	32,000	32,000
TOTAL DEPARTMENT - PUBLIC WORKS		33,992	33,268	34,686	32,000	32,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 406 - LLMD #3 HUNTER'S RIDGE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38009406 - STREET LIGHTS

8020 UTILITIES

STREETLIGHTS

32,000

TOTAL UTILITIES

\$32,000

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

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	480,257	499,625	493,126	554,584	604,770
OPERATING COSTS	793,022	793,759	759,356	1,153,544	1,047,445
CONTRACTUAL SERVICES	947,836	1,233,626	1,152,516	1,429,751	1,041,200
INTERNAL SERVICE CHARGES	96,270	95,770	96,090	98,090	117,060
CONTRIBUTIONS TO	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
Total By Category	3,323,486	3,628,880	3,507,188	4,242,069	3,816,575
Total Budgeted Full-Time Personnel	5.30	5.30	5.30	5.30	5.40
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	320,019	331,840	325,161	365,480	382,940
7012 ANNUAL LEAVE CASH OUT	10,062	7,073	11,136	7,780	10,200
7013 OVERTIME	12,252	7,942	6,924	16,500	16,500
7016 PERS RETIREMENT	58,962	67,956	64,683	78,220	88,820
7017 CAFETERIA PLAN	61,135	66,480	66,257	66,970	85,640
7018 MEDICARE	4,738	4,903	4,845	4,984	5,190
7020 WORKER'S COMP	13,090	13,430	14,120	14,650	15,480
TOTAL PERSONNEL SERVICES	480,257	499,625	493,126	554,584	604,770
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	70,161	216,431	111,952	147,134	144,100
8012 UNIFORM EXPENSE	2,230	983	2,436	2,980	3,380
8014 COMPUTER HARDWARE <\$5,000	1,717	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	200	506	45	550	550
8020 UTILITIES	713,355	569,807	640,925	994,180	889,300
8021 RENTS & LEASES	5,360	6,032	3,998	5,700	7,115
TOTAL OPERATING COSTS	793,022	793,759	759,356	1,153,544	1,047,445
CONTRACTUAL SERVICES					
8113 DESIGN/ARCHITECT SERVICES	0	0	0	100,000	0
8130 OTHER PROFESSIONAL SVCS	947,836	1,233,626	1,152,516	1,329,751	1,041,200
TOTAL CONTRACTUAL SERVICES	947,836	1,233,626	1,152,516	1,429,751	1,041,200
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	50,290	52,730	54,470	59,760	71,410
8220 RISK LIABILITY	45,980	43,040	41,620	38,330	45,650
TOTAL INTERNAL SERVICE CHARGES	96,270	95,770	96,090	98,090	117,060
CONTRIBUTIONS TO					
8745 CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL CONTRIBUTIONS TO	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL FUND - CFD #1 SOUTHRIDGE VILLAGE	3,323,486	3,628,880	3,507,188	4,242,069	3,816,575

City Of Fontana

CFD #1 SOUTHRIDGE VILLAGE - 407 Budget By Department

TOTAL MANAGEMENT SERVICES

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CONTRIBUTIONS TO		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
Total By Category		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
CONTRIBUTIONS TO						
8745	CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL CONTRIBUTIONS TO		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL DEPARTMENT - MANAGEMENT SERVICES		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 407 - CFD #1 SOUTHRIDGE VILLAGE

Division: MGMT SERVICES ADMIN

Department: MANAGEMENT SERVICES

Budget Unit: 28100407 - FIRE PROTECTION

8745 CONTRIBUTION TO FFD

TO FONTANA FIRE DISTRICT FUND #497

1,006,100

TOTAL CONTRIBUTION TO FFD

\$1,006,100

City Of Fontana

CFD #1 SOUTHRIDGE VILLAGE - 407 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	480,257	499,625	493,126	554,584	604,770
OPERATING COSTS	793,022	793,759	759,356	1,153,544	1,047,445
CONTRACTUAL SERVICES	947,836	1,233,626	1,152,516	1,429,751	1,041,200
INTERNAL SERVICE CHARGES	96,270	95,770	96,090	98,090	117,060
Total By Category	2,317,386	2,622,780	2,501,088	3,235,969	2,810,475
Total Budgeted Full-Time Personnel	5.30	5.30	5.30	5.30	5.40
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	320,019	331,840	325,161	365,480	382,940
7012 ANNUAL LEAVE CASH OUT	10,062	7,073	11,136	7,780	10,200
7013 OVERTIME	12,252	7,942	6,924	16,500	16,500
7016 PERS RETIREMENT	58,962	67,956	64,683	78,220	88,820
7017 CAFETERIA PLAN	61,135	66,480	66,257	66,970	85,640
7018 MEDICARE	4,738	4,903	4,845	4,984	5,190
7020 WORKER'S COMP	13,090	13,430	14,120	14,650	15,480
TOTAL PERSONNEL SERVICES	480,257	499,625	493,126	554,584	604,770
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	70,161	216,431	111,952	147,134	144,100
8012 UNIFORM EXPENSE	2,230	983	2,436	2,980	3,380
8014 COMPUTER HARDWARE <\$5,000	1,717	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	200	506	45	550	550
8020 UTILITIES	713,355	569,807	640,925	994,180	889,300
8021 RENTS & LEASES	5,360	6,032	3,998	5,700	7,115
TOTAL OPERATING COSTS	793,022	793,759	759,356	1,153,544	1,047,445
CONTRACTUAL SERVICES					
8113 DESIGN/ARCHITECT SERVICES	0	0	0	100,000	0
8130 OTHER PROFESSIONAL SVCS	947,836	1,233,626	1,152,516	1,329,751	1,041,200
TOTAL CONTRACTUAL SERVICES	947,836	1,233,626	1,152,516	1,429,751	1,041,200
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	50,290	52,730	54,470	59,760	71,410
8220 RISK LIABILITY	45,980	43,040	41,620	38,330	45,650
TOTAL INTERNAL SERVICE CHARGES	96,270	95,770	96,090	98,090	117,060
TOTAL DEPARTMENT - PUBLIC WORKS	2,317,386	2,622,780	2,501,088	3,235,969	2,810,475

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202407 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	PLAYGROUND WOOD CHIPS		6,500
	PLUMBING SUPPLIES		5,000
	SOIL AND MULCH		1,000
	IRRIGATION UPGRADES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$51,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		220
	UNIFORM SERVICE		300
	UNIFORM HATS		50
	SAFETY JACKETS		120
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$890
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		87,000
	WATER		432,900
	WATER RATE INCREASE		1,100
	TOTAL UTILITIES		\$521,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		1,490
	STOARGE UNIT		750
	TOTAL RENTS & LEASES		\$2,240
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		463,500
	BACKFLOW INSPECTIONS & REPAIR		4,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202407 - PARKS		
8130	OTHER PROFESSIONAL SVCS		
	CHAIN LINK FENCE REPAIRS		10,000
	COLOR REPLACEMENT		1,000
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		20,100
	LOCKSMITH		1,500
	MUSCO CONTROL LINK		1,700
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		15,000
	TOTAL OTHER PROFESSIONAL SVCS		\$517,300
Budget Unit:	38203407 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		40,000
	TOTAL OTHER PROFESSIONAL SVCS		\$40,000
Budget Unit:	38204407 - TREES		
7013	OVERTIME		
	EMERGENCY CALL-OUTS, SPECIAL EVENTS AND PROJECTS		3,000
	TOTAL OVERTIME		\$3,000
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		120
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$320
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		1,000
	TOTAL RENTS & LEASES		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALMS & OTHERS)		4,000
	TREE PLANTING		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$5,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38205407 - POOLS		
8010	DEPARTMENTAL EXPENSE		
	POOL CHEMICALS		38,000
	POOL EQUIPMENT		7,500
	CUPA PERMITS		500
	TOTAL DEPARTMENTAL EXPENSE		\$46,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		235
	UNIFORM SERVICE		230
	SAFETY JACKETS		235
	TOTAL UNIFORM EXPENSE		\$700
8018	CONFERENCE & MEETINGS		
	NRPA		100
	TOTAL CONFERENCE & MEETINGS		\$100
8020	UTILITIES		
	NATURAL GAS		3,000
	TOTAL UTILITIES		\$3,000
8021	RENTS & LEASES		
	800 MHZ RADIOS		250
	TOTAL RENTS & LEASES		\$250
8130	OTHER PROFESSIONAL SVCS		
	CONTRACTED POOL WORK		5,000
	LAB WORK		500
	TOTAL OTHER PROFESSIONAL SVCS		\$5,500
Budget Unit:	38209407 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209407 - LANDSCAPE MAINTENANCE		
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		58,000
	WATER		288,600
	WATER RATE INCREASE		18,700
	TOTAL UTILITIES		\$365,300
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		327,300
	BACKFLOW INSPECTION & REPAIR		4,500
	COLOR REPLACEMENT		26,000
	LANDSCAPE RENOVATION		95,800
	MONUMENT LETTER REPLACEMENT		16,000
	TOTAL OTHER PROFESSIONAL SVCS		\$469,600
Budget Unit:	38220407 - TECHNICAL SERVICES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		15,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38220407 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	IRRIGATION SUPPLIES		5,000
	WELDING SUPPLIES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$23,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$580
8021	RENTS & LEASES		
	800MHZ RADIO CHARGE		400
	MANLIFT RENTAL		2,200
	TOTAL RENTS & LEASES		\$2,600
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL SERVICES		2,300
	CRANE SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$3,300

City Of Fontana

Budget By Fund

TOTAL CFD #6 THE LANDINGS - 408

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		88,683	89,707	91,070	101,665	105,540
OPERATING COSTS		187,316	123,078	127,960	197,370	179,355
CONTRACTUAL SERVICES		85,764	198,691	90,773	147,636	103,380
INTERNAL SERVICE CHARGES		8,760	8,570	8,490	8,090	9,190
Total By Category		370,523	420,046	318,294	454,761	397,465
Total Budgeted Full-Time Personnel		0.85	0.85	0.85	0.85	0.85
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	58,671	58,701	59,604	63,850	65,160
7012	ANNUAL LEAVE CASH OUT	3,224	2,412	2,656	2,530	2,800
7013	OVERTIME	707	503	581	3,500	3,500
7016	PERS RETIREMENT	10,486	11,850	11,953	14,450	15,980
7017	CAFETERIA PLAN	12,696	13,293	13,210	14,130	14,820
7018	MEDICARE	869	857	876	895	900
7020	WORKER'S COMP	2,030	2,090	2,190	2,310	2,380
TOTAL PERSONNEL SERVICES		88,683	89,707	91,070	101,665	105,540
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	61,130	13,744	6,372	19,000	19,000
8012	UNIFORM EXPENSE	1,353	1,096	1,505	1,880	2,080
8017	EMPLOYEE EDUCATION REIMB	0	0	90	0	0
8018	CONFERENCE & MEETINGS	200	450	0	450	450
8020	UTILITIES	121,722	105,688	117,249	172,640	153,260
8021	RENTS & LEASES	2,911	2,100	2,744	3,400	4,565
TOTAL OPERATING COSTS		187,316	123,078	127,960	197,370	179,355
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	85,764	198,691	90,773	147,636	103,380
TOTAL CONTRACTUAL SERVICES		85,764	198,691	90,773	147,636	103,380
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	1,860	1,960	2,040	2,170	2,460
8220	RISK LIABILITY	6,900	6,610	6,450	5,920	6,730
TOTAL INTERNAL SERVICE CHARGES		8,760	8,570	8,490	8,090	9,190
TOTAL FUND - CFD #6 THE LANDINGS		370,523	420,046	318,294	454,761	397,465

City Of Fontana

CFD #6 THE LANDINGS - 408 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	88,683	89,707	91,070	101,665	105,540
OPERATING COSTS	187,316	123,078	127,960	197,370	179,355
CONTRACTUAL SERVICES	85,764	198,691	90,773	147,636	103,380
INTERNAL SERVICE CHARGES	8,760	8,570	8,490	8,090	9,190
Total By Category	370,523	420,046	318,294	454,761	397,465
Total Budgeted Full-Time Personnel	0.85	0.85	0.85	0.85	0.85
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	58,671	58,701	59,604	63,850	65,160
7012 ANNUAL LEAVE CASH OUT	3,224	2,412	2,656	2,530	2,800
7013 OVERTIME	707	503	581	3,500	3,500
7016 PERS RETIREMENT	10,486	11,850	11,953	14,450	15,980
7017 CAFETERIA PLAN	12,696	13,293	13,210	14,130	14,820
7018 MEDICARE	869	857	876	895	900
7020 WORKER'S COMP	2,030	2,090	2,190	2,310	2,380
TOTAL PERSONNEL SERVICES	88,683	89,707	91,070	101,665	105,540
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	61,130	13,744	6,372	19,000	19,000
8012 UNIFORM EXPENSE	1,353	1,096	1,505	1,880	2,080
8017 EMPLOYEE EDUCATION REIMB	0	0	90	0	0
8018 CONFERENCE & MEETINGS	200	450	0	450	450
8020 UTILITIES	121,722	105,688	117,249	172,640	153,260
8021 RENTS & LEASES	2,911	2,100	2,744	3,400	4,565
TOTAL OPERATING COSTS	187,316	123,078	127,960	197,370	179,355
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	85,764	198,691	90,773	147,636	103,380
TOTAL CONTRACTUAL SERVICES	85,764	198,691	90,773	147,636	103,380
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	1,860	1,960	2,040	2,170	2,460
8220 RISK LIABILITY	6,900	6,610	6,450	5,920	6,730
TOTAL INTERNAL SERVICE CHARGES	8,760	8,570	8,490	8,090	9,190
TOTAL DEPARTMENT - PUBLIC WORKS	370,523	420,046	318,294	454,761	397,465

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003408 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		625
	TOTAL RENTS & LEASES		\$625
Budget Unit:	38009408 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		21,000
	TOTAL UTILITIES		\$21,000
Budget Unit:	38202408 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		2,000
	TOTAL OVERTIME		\$2,000
8010	DEPARTMENTAL EXPENSE		
	LANDSCAPE ARCHITECT ASSOCIATION		200
	OFFICE SUPPLIES		200
	PARK SIGNS		500
	PLAYGROUND PARTS		8,000
	PLAYGROUND SURFACE REPAIR		1,000
	PROFESSIONAL ASSOCIATION PESTICIDE ASSOCIATION		200
	TOTAL DEPARTMENTAL EXPENSE		\$10,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202408 - PARKS		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$810
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		10,000
	WATER		41,000
	TOTAL UTILITIES		\$51,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		1,490
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$2,240
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		61,900
	BACKFLOW INSPECTIONS & REPAIR		500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		3,700
	LOCKSMITH		500
	MUSCO CONTROL LINK		430
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$70,030

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38204408 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		6,750
	TOTAL OTHER PROFESSIONAL SVCS		\$6,750
Budget Unit:	38209408 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		400
	OFFICE SUPPLIES		400
	TOTAL DEPARTMENTAL EXPENSE		\$800
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		15,000
	WATER		63,000
	WATER RATE INCREASE		3,260
	TOTAL UTILITIES		\$81,260
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		25,600
	BACKFLOW INSPECTION & REPAIR		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$26,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38220408 - TECHNICAL SERVICES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		3,000
	IRRIGATION SUPPLIES		1,000
	WELDING SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$4,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$580
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	MANLIFT RENTAL		1,000
	TOTAL RENTS & LEASES		\$1,400

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

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		21,730	22,082	22,439	23,972	26,000
OPERATING COSTS		33,066	33,566	29,595	43,990	39,220
CONTRACTUAL SERVICES		26,605	29,045	34,364	55,200	33,000
INTERNAL SERVICE CHARGES		1,550	1,480	1,450	1,300	1,560
Total By Category		82,951	86,174	87,848	124,462	99,780
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	15,001	14,953	15,288	16,130	16,690
7012	ANNUAL LEAVE CASH OUT	695	692	706	730	800
7016	PERS RETIREMENT	2,843	3,184	3,221	3,680	4,130
7017	CAFETERIA PLAN	2,514	2,568	2,535	2,710	3,620
7018	MEDICARE	236	236	240	242	250
7020	WORKER'S COMP	440	450	450	480	510
TOTAL PERSONNEL SERVICES		21,730	22,082	22,439	23,972	26,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	143	5,211	172	1,600	1,300
8012	UNIFORM EXPENSE	300	200	170	750	550
8020	UTILITIES	32,173	27,706	28,953	41,340	37,070
8021	RENTS & LEASES	450	450	300	300	300
TOTAL OPERATING COSTS		33,066	33,566	29,595	43,990	39,220
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	26,605	29,045	34,364	55,200	33,000
TOTAL CONTRACTUAL SERVICES		26,605	29,045	34,364	55,200	33,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,550	1,480	1,450	1,300	1,560
TOTAL INTERNAL SERVICE CHARGES		1,550	1,480	1,450	1,300	1,560
TOTAL FUND - CFD #6-1 STRATHAM		82,951	86,174	87,848	124,462	99,780

City Of Fontana

CFD #6-1 STRATHAM - 409 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	21,730	22,082	22,439	23,972	26,000
OPERATING COSTS	33,066	33,566	29,595	43,990	39,220
CONTRACTUAL SERVICES	26,605	29,045	34,364	55,200	33,000
INTERNAL SERVICE CHARGES	1,550	1,480	1,450	1,300	1,560
Total By Category	82,951	86,174	87,848	124,462	99,780
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	15,001	14,953	15,288	16,130	16,690
7012 ANNUAL LEAVE CASH OUT	695	692	706	730	800
7016 PERS RETIREMENT	2,843	3,184	3,221	3,680	4,130
7017 CAFETERIA PLAN	2,514	2,568	2,535	2,710	3,620
7018 MEDICARE	236	236	240	242	250
7020 WORKER'S COMP	440	450	450	480	510
TOTAL PERSONNEL SERVICES	21,730	22,082	22,439	23,972	26,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	143	5,211	172	1,600	1,300
8012 UNIFORM EXPENSE	300	200	170	750	550
8020 UTILITIES	32,173	27,706	28,953	41,340	37,070
8021 RENTS & LEASES	450	450	300	300	300
TOTAL OPERATING COSTS	33,066	33,566	29,595	43,990	39,220
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	26,605	29,045	34,364	55,200	33,000
TOTAL CONTRACTUAL SERVICES	26,605	29,045	34,364	55,200	33,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,550	1,480	1,450	1,300	1,560
TOTAL INTERNAL SERVICE CHARGES	1,550	1,480	1,450	1,300	1,560
TOTAL DEPARTMENT - PUBLIC WORKS	82,951	86,174	87,848	124,462	99,780

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	409 - CFD #6-1 STRATHAM	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003409 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009409 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		9,000
	TOTAL UTILITIES		\$9,000
Budget Unit:	38203409 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
Budget Unit:	38204409 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		120
	TOTAL UNIFORM EXPENSE		\$120
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALMS & OTHERS)		2,000
	TREE PLANTING		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000
Budget Unit:	38209409 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		500
	HERBICIDES		300
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	409 - CFD #6-1 STRATHAM	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209409 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		2,500
	WATER		25,000
	WATER RATE INCREASE		570
	TOTAL UTILITIES		\$28,070
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGES		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		22,000
	BACKFLOW INSPECTION & REPAIR		1,000
	MONUMENT LETTER REPLACEMENT		3,500
	TOTAL OTHER PROFESSIONAL SVCS		\$26,500

City Of Fontana

Budget By Fund

TOTAL CFD #6-2 N MORNINGSIDE - 410

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		14,526	14,661	14,635	16,082	16,030
OPERATING COSTS		27,187	19,976	20,251	30,430	26,550
CONTRACTUAL SERVICES		7,169	1,353	11,959	15,950	11,450
INTERNAL SERVICE CHARGES		1,020	980	960	860	960
Total By Category		49,902	36,971	47,805	63,322	54,990
Total Budgeted Full-Time Personnel		0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	10,197	10,207	10,049	11,120	10,630
7012	ANNUAL LEAVE CASH OUT	739	568	852	600	900
7016	PERS RETIREMENT	1,939	2,159	2,118	2,530	2,630
7017	CAFETERIA PLAN	1,329	1,407	1,293	1,480	1,540
7018	MEDICARE	163	161	163	172	160
7020	WORKER'S COMP	160	160	160	180	170
TOTAL PERSONNEL SERVICES		14,526	14,661	14,635	16,082	16,030
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	800	800
8012	UNIFORM EXPENSE	0	0	481	630	430
8020	UTILITIES	26,737	19,676	19,470	28,700	25,320
8021	RENTS & LEASES	450	300	300	300	0
TOTAL OPERATING COSTS		27,187	19,976	20,251	30,430	26,550
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	7,169	1,353	11,959	15,950	11,450
TOTAL CONTRACTUAL SERVICES		7,169	1,353	11,959	15,950	11,450
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,020	980	960	860	960
TOTAL INTERNAL SERVICE CHARGES		1,020	980	960	860	960
TOTAL FUND - CFD #6-2 N MORNINGSIDE		49,902	36,971	47,805	63,322	54,990

City Of Fontana

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

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	14,526	14,661	14,635	16,082	16,030
OPERATING COSTS	27,187	19,976	20,251	30,430	26,550
CONTRACTUAL SERVICES	7,169	1,353	11,959	15,950	11,450
INTERNAL SERVICE CHARGES	1,020	980	960	860	960
Total By Category	49,902	36,971	47,805	63,322	54,990
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	10,197	10,207	10,049	11,120	10,630
7012 ANNUAL LEAVE CASH OUT	739	568	852	600	900
7016 PERS RETIREMENT	1,939	2,159	2,118	2,530	2,630
7017 CAFETERIA PLAN	1,329	1,407	1,293	1,480	1,540
7018 MEDICARE	163	161	163	172	160
7020 WORKER'S COMP	160	160	160	180	170
TOTAL PERSONNEL SERVICES	14,526	14,661	14,635	16,082	16,030
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	800	800
8012 UNIFORM EXPENSE	0	0	481	630	430
8020 UTILITIES	26,737	19,676	19,470	28,700	25,320
8021 RENTS & LEASES	450	300	300	300	0
TOTAL OPERATING COSTS	27,187	19,976	20,251	30,430	26,550
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	7,169	1,353	11,959	15,950	11,450
TOTAL CONTRACTUAL SERVICES	7,169	1,353	11,959	15,950	11,450
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,020	980	960	860	960
TOTAL INTERNAL SERVICE CHARGES	1,020	980	960	860	960
TOTAL DEPARTMENT - PUBLIC WORKS	49,902	36,971	47,805	63,322	54,990

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	410 - CFD #6-2 N MORNINGSIDE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003410 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009410 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		5,400
	TOTAL UTILITIES		\$5,400
Budget Unit:	38204410 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		450
	TOTAL OTHER PROFESSIONAL SVCS		\$450
Budget Unit:	38209410 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIAL		550
	INTEGRATED PEST MANAGEMENT/RODENT CONTROL		250
	TOTAL DEPARTMENTAL EXPENSE		\$800
8020	UTILITIES		
	ELECTRICITY		2,000
	WATER		17,500
	WATER RATE INCREASE		420
	TOTAL UTILITIES		\$19,920
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		5,800
	BACKFLOW INSPECTION & REPAIR		200
	MONUMENT LETTER REPLACEMENT		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$11,000

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

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		21,841	22,040	22,098	23,942	25,530
OPERATING COSTS		64,024	49,527	50,569	79,980	74,450
CONTRACTUAL SERVICES		20,572	16,277	22,909	35,800	18,750
INTERNAL SERVICE CHARGES		1,550	1,480	1,450	1,290	1,530
Total By Category		107,987	89,323	97,026	141,012	120,260
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	15,678	15,623	15,566	16,860	16,440
7012	ANNUAL LEAVE CASH OUT	739	568	852	610	900
7016	PERS RETIREMENT	2,985	3,325	3,296	3,840	4,070
7017	CAFETERIA PLAN	2,001	2,079	1,937	2,150	3,670
7018	MEDICARE	248	245	248	262	240
7020	WORKER'S COMP	190	200	200	220	210
TOTAL PERSONNEL SERVICES		21,841	22,040	22,098	23,942	25,530
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	291	5,071	193	100	1,800
8012	UNIFORM EXPENSE	50	150	183	630	430
8020	UTILITIES	62,983	43,836	49,793	79,050	72,220
8021	RENTS & LEASES	700	470	400	200	0
TOTAL OPERATING COSTS		64,024	49,527	50,569	79,980	74,450
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	20,572	16,277	22,909	35,800	18,750
TOTAL CONTRACTUAL SERVICES		20,572	16,277	22,909	35,800	18,750
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,550	1,480	1,450	1,290	1,530
TOTAL INTERNAL SERVICE CHARGES		1,550	1,480	1,450	1,290	1,530
TOTAL FUND - CFD #6-3A BELLGROVE II		107,987	89,323	97,026	141,012	120,260

City Of Fontana

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

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	21,841	22,040	22,098	23,942	25,530
OPERATING COSTS	64,024	49,527	50,569	79,980	74,450
CONTRACTUAL SERVICES	20,572	16,277	22,909	35,800	18,750
INTERNAL SERVICE CHARGES	1,550	1,480	1,450	1,290	1,530
Total By Category	107,987	89,323	97,026	141,012	120,260
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	15,678	15,623	15,566	16,860	16,440
7012 ANNUAL LEAVE CASH OUT	739	568	852	610	900
7016 PERS RETIREMENT	2,985	3,325	3,296	3,840	4,070
7017 CAFETERIA PLAN	2,001	2,079	1,937	2,150	3,670
7018 MEDICARE	248	245	248	262	240
7020 WORKER'S COMP	190	200	200	220	210
TOTAL PERSONNEL SERVICES	21,841	22,040	22,098	23,942	25,530
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	291	5,071	193	100	1,800
8012 UNIFORM EXPENSE	50	150	183	630	430
8020 UTILITIES	62,983	43,836	49,793	79,050	72,220
8021 RENTS & LEASES	700	470	400	200	0
TOTAL OPERATING COSTS	64,024	49,527	50,569	79,980	74,450
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	20,572	16,277	22,909	35,800	18,750
TOTAL CONTRACTUAL SERVICES	20,572	16,277	22,909	35,800	18,750
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,550	1,480	1,450	1,290	1,530
TOTAL INTERNAL SERVICE CHARGES	1,550	1,480	1,450	1,290	1,530
TOTAL DEPARTMENT - PUBLIC WORKS	107,987	89,323	97,026	141,012	120,260

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	411 - CFD #6-3A BELLGROVE II	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003411 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009411 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		12,000
	TOTAL UTILITIES		\$12,000
Budget Unit:	38204411 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		1,650
	TREE PLANTING		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$3,150
Budget Unit:	38209411 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		500
	OFFICE SUPPLIES		500
	PAINT AND PAINT SUPPLIES		800
	TOTAL DEPARTMENTAL EXPENSE		\$1,800
8020	UTILITIES		
	ELECTRICITY		5,000
	WATER		54,000
	WATER RATE INCREASE		1,220
	TOTAL UTILITIES		\$60,220
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		15,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	411 - CFD #6-3A BELLGROVE II	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209411 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	BACKFLOW INSPECTION AND REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$15,600

City Of Fontana

Budget By Fund

TOTAL CFD #7 COUNTRY CLUB EST - 412

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		19,177	19,297	17,542	21,072	22,060
OPERATING COSTS		51,477	61,738	43,392	73,300	65,035
CONTRACTUAL SERVICES		69,368	49,904	46,475	47,300	48,800
INTERNAL SERVICE CHARGES		1,430	1,360	1,330	1,140	1,320
Total By Category		141,453	132,300	108,739	142,812	137,215
Total Budgeted Full-Time Personnel		0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	13,410	13,390	11,922	14,060	13,810
7012	ANNUAL LEAVE CASH OUT	739	568	901	600	900
7013	OVERTIME	84	0	0	1,000	1,000
7016	PERS RETIREMENT	2,561	2,835	2,455	3,050	3,250
7017	CAFETERIA PLAN	1,852	1,968	1,743	1,820	2,550
7018	MEDICARE	211	207	191	212	210
7020	WORKER'S COMP	320	330	330	330	340
TOTAL PERSONNEL SERVICES		19,177	19,297	17,542	21,072	22,060
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	2,112	26,129	2,191	6,800	6,800
8012	UNIFORM EXPENSE	1,074	801	936	1,830	1,680
8018	CONFERENCE & MEETINGS	0	250	0	250	250
8020	UTILITIES	46,501	32,749	37,865	62,020	52,690
8021	RENTS & LEASES	1,789	1,810	2,400	2,400	3,615
TOTAL OPERATING COSTS		51,477	61,738	43,392	73,300	65,035
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	69,368	49,904	46,475	47,300	48,800
TOTAL CONTRACTUAL SERVICES		69,368	49,904	46,475	47,300	48,800
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,430	1,360	1,330	1,140	1,320
TOTAL INTERNAL SERVICE CHARGES		1,430	1,360	1,330	1,140	1,320
TOTAL FUND - CFD #7 COUNTRY CLUB EST		141,453	132,300	108,739	142,812	137,215

City Of Fontana

CFD #7 COUNTRY CLUB EST - 412 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	19,177	19,297	17,542	21,072	22,060
OPERATING COSTS	51,477	61,738	43,392	73,300	65,035
CONTRACTUAL SERVICES	69,368	49,904	46,475	47,300	48,800
INTERNAL SERVICE CHARGES	1,430	1,360	1,330	1,140	1,320
Total By Category	141,453	132,300	108,739	142,812	137,215
Total Budgeted Full-Time Personnel	0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	13,410	13,390	11,922	14,060	13,810
7012 ANNUAL LEAVE CASH OUT	739	568	901	600	900
7013 OVERTIME	84	0	0	1,000	1,000
7016 PERS RETIREMENT	2,561	2,835	2,455	3,050	3,250
7017 CAFETERIA PLAN	1,852	1,968	1,743	1,820	2,550
7018 MEDICARE	211	207	191	212	210
7020 WORKER'S COMP	320	330	330	330	340
TOTAL PERSONNEL SERVICES	19,177	19,297	17,542	21,072	22,060
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	2,112	26,129	2,191	6,800	6,800
8012 UNIFORM EXPENSE	1,074	801	936	1,830	1,680
8018 CONFERENCE & MEETINGS	0	250	0	250	250
8020 UTILITIES	46,501	32,749	37,865	62,020	52,690
8021 RENTS & LEASES	1,789	1,810	2,400	2,400	3,615
TOTAL OPERATING COSTS	51,477	61,738	43,392	73,300	65,035
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	69,368	49,904	46,475	47,300	48,800
TOTAL CONTRACTUAL SERVICES	69,368	49,904	46,475	47,300	48,800
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,430	1,360	1,330	1,140	1,320
TOTAL INTERNAL SERVICE CHARGES	1,430	1,360	1,330	1,140	1,320
TOTAL DEPARTMENT - PUBLIC WORKS	141,453	132,300	108,739	142,812	137,215

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	412 - CFD #7 COUNTRY CLUB EST	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003412 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		625
	TOTAL RENTS & LEASES		\$625
Budget Unit:	38009412 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		9,000
	TOTAL UTILITIES		\$9,000
Budget Unit:	38202412 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	PLAYGROUND PARTS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$610
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	412 - CFD #7 COUNTRY CLUB EST	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202412 - PARKS		
8018	CONFERENCE & MEETINGS		
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		1,490
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$2,240
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		9,600
	BACKFLOW INSPECTIONS & REPAIR		100
	COLOR REPLACEMENT		700
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		900
	TOTAL OTHER PROFESSIONAL SVCS		\$11,300
Budget Unit:	38203412 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		6,000
	TOTAL OTHER PROFESSIONAL SVCS		\$6,000
Budget Unit:	38204412 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
Budget Unit:	38209412 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	412 - CFD #7 COUNTRY CLUB EST	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209412 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		1,500
	WATER		42,000
	WATER RATE INCREASE		190
	TOTAL UTILITIES		\$43,690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		350
	TOTAL RENTS & LEASES		\$350
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		29,600
	BACKFLOW INSPECTION AND REPAIR		400
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000
Budget Unit:	38220412 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		500
	IRRIGATION SUPPLIES		250
	WELDING SUPPLIES		250
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$380

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 412 - CFD #7 COUNTRY CLUB EST

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38220412 - TECHNICAL SERVICES

8021 RENTS & LEASES

800 MHZ RADIO CHARGE

400

TOTAL RENTS & LEASES

\$400

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

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		19,188	19,347	19,311	21,612	20,820
OPERATING COSTS		77,288	61,659	69,605	94,170	82,145
CONTRACTUAL SERVICES		62,343	63,269	63,041	92,750	74,350
INTERNAL SERVICE CHARGES		1,410	1,330	1,300	1,170	1,250
Total By Category		160,228	145,604	153,257	209,702	178,565
Total Budgeted Full-Time Personnel		0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	13,410	13,389	13,301	14,510	13,530
7012	ANNUAL LEAVE CASH OUT	739	568	852	600	900
7013	OVERTIME	260	231	168	800	800
7016	PERS RETIREMENT	2,579	2,874	2,830	3,300	3,200
7017	CAFETERIA PLAN	1,665	1,743	1,615	1,820	1,870
7018	MEDICARE	215	212	214	222	200
7020	WORKER'S COMP	320	330	330	360	320
TOTAL PERSONNEL SERVICES		19,188	19,347	19,311	21,612	20,820
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	6,327	5,284	5,022	13,800	11,800
8012	UNIFORM EXPENSE	1,121	1,390	1,095	2,030	2,080
8014	COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	250	250	0	250	250
8020	UTILITIES	67,739	52,735	61,188	72,790	61,750
8021	RENTS & LEASES	1,850	2,000	2,300	2,300	3,265
TOTAL OPERATING COSTS		77,288	61,659	69,605	94,170	82,145
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	62,343	63,269	63,041	92,750	74,350
TOTAL CONTRACTUAL SERVICES		62,343	63,269	63,041	92,750	74,350
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,410	1,330	1,300	1,170	1,250
TOTAL INTERNAL SERVICE CHARGES		1,410	1,330	1,300	1,170	1,250
TOTAL FUND - CFD #8 PRESLEY		160,228	145,604	153,257	209,702	178,565

City Of Fontana

CFD #8 PRESLEY - 413 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	19,188	19,347	19,311	21,612	20,820
OPERATING COSTS	77,288	61,659	69,605	94,170	82,145
CONTRACTUAL SERVICES	62,343	63,269	63,041	92,750	74,350
INTERNAL SERVICE CHARGES	1,410	1,330	1,300	1,170	1,250
Total By Category	160,228	145,604	153,257	209,702	178,565
Total Budgeted Full-Time Personnel	0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	13,410	13,389	13,301	14,510	13,530
7012 ANNUAL LEAVE CASH OUT	739	568	852	600	900
7013 OVERTIME	260	231	168	800	800
7016 PERS RETIREMENT	2,579	2,874	2,830	3,300	3,200
7017 CAFETERIA PLAN	1,665	1,743	1,615	1,820	1,870
7018 MEDICARE	215	212	214	222	200
7020 WORKER'S COMP	320	330	330	360	320
TOTAL PERSONNEL SERVICES	19,188	19,347	19,311	21,612	20,820
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	6,327	5,284	5,022	13,800	11,800
8012 UNIFORM EXPENSE	1,121	1,390	1,095	2,030	2,080
8014 COMPUTER HARDWARE <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	250	250	0	250	250
8020 UTILITIES	67,739	52,735	61,188	72,790	61,750
8021 RENTS & LEASES	1,850	2,000	2,300	2,300	3,265
TOTAL OPERATING COSTS	77,288	61,659	69,605	94,170	82,145
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	62,343	63,269	63,041	92,750	74,350
TOTAL CONTRACTUAL SERVICES	62,343	63,269	63,041	92,750	74,350
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,410	1,330	1,300	1,170	1,250
TOTAL INTERNAL SERVICE CHARGES	1,410	1,330	1,300	1,170	1,250
TOTAL DEPARTMENT - PUBLIC WORKS	160,228	145,604	153,257	209,702	178,565

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003413 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		625
	TOTAL RENTS & LEASES		\$625
Budget Unit:	38009413 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		6,000
	TOTAL UTILITIES		\$6,000
Budget Unit:	38202413 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	PARK SIGNS		500
	PLAYGROUND PARTS		3,500
	PROFESSIONAL ASSOCIATION PESTICIDE ASSOCIATION		500
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202413 - PARKS		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$810
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		3,000
	WATER		21,000
	TOTAL UTILITIES		\$24,000
8021	RENTS & LEASES		
	800 MHZ CHARGE		1,490
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$2,240
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		57,900
	BACKFLOW INSPECTIONS & REPAIR		500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		2,700
	LOCKSMITH		500
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		5,500
	TOTAL OTHER PROFESSIONAL SVCS		\$67,100
Budget Unit:	38204413 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		100
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38204413 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALMS & OTHERS)		1,800
	TREE PLANTING		750
	TOTAL OTHER PROFESSIONAL SVCS		\$2,550
Budget Unit:	38209413 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	PAINT AND PAINT SUPPLIES		200
	PUBLICATIONS		200
	TOTAL DEPARTMENTAL EXPENSE		\$400
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8020	UTILITIES		
	ELECTRICITY		2,000
	WATER		28,000
	WATER RATE INCREASE		1,750
	TOTAL UTILITIES		\$31,750
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		4,200
	BACKFLOW INSPECTION AND REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$4,700
Budget Unit:	38220413 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		1,000
	IRRIGATION SUPPLIES		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38220413 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	WELDING SUPPLIES		800
	TOTAL DEPARTMENTAL EXPENSE		\$2,800
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$380
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400

City Of Fontana
Budget By Fund
TOTAL CFD #9M MORNINGSIDE - 414

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		22,560	22,760	22,851	25,042	25,080
OPERATING COSTS		67,854	30,228	36,058	46,600	41,500
CONTRACTUAL SERVICES		21,652	24,837	23,645	42,250	29,300
INTERNAL SERVICE CHARGES		8,820	8,890	9,170	10,170	11,710
Total By Category		120,885	86,716	91,725	124,062	107,590
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	16,151	16,097	16,060	17,380	16,440
7012	ANNUAL LEAVE CASH OUT	739	568	852	610	900
7013	OVERTIME	0	0	0	300	300
7016	PERS RETIREMENT	3,074	3,425	3,398	3,970	3,920
7017	CAFETERIA PLAN	2,001	2,079	1,937	2,150	2,940
7018	MEDICARE	255	252	255	262	240
7020	WORKER'S COMP	340	340	350	370	340
TOTAL PERSONNEL SERVICES		22,560	22,760	22,851	25,042	25,080
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	27,500	0	0	200	200
8012	UNIFORM EXPENSE	75	175	605	680	530
8020	UTILITIES	39,729	29,503	35,053	45,320	40,770
8021	RENTS & LEASES	550	550	400	400	0
TOTAL OPERATING COSTS		67,854	30,228	36,058	46,600	41,500
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	21,652	24,837	23,645	42,250	29,300
TOTAL CONTRACTUAL SERVICES		21,652	24,837	23,645	42,250	29,300
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	6,090	6,370	6,710	7,850	9,030
8220	RISK LIABILITY	2,730	2,520	2,460	2,320	2,680
TOTAL INTERNAL SERVICE CHARGES		8,820	8,890	9,170	10,170	11,710
TOTAL FUND - CFD #9M MORNINGSIDE		120,885	86,716	91,725	124,062	107,590

City Of Fontana

CFD #9M MORNINGSIDE - 414 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	22,560	22,760	22,851	25,042	25,080
OPERATING COSTS	67,854	30,228	36,058	46,600	41,500
CONTRACTUAL SERVICES	21,652	24,837	23,645	42,250	29,300
INTERNAL SERVICE CHARGES	8,820	8,890	9,170	10,170	11,710
Total By Category	120,885	86,716	91,725	124,062	107,590
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	16,151	16,097	16,060	17,380	16,440
7012 ANNUAL LEAVE CASH OUT	739	568	852	610	900
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	3,074	3,425	3,398	3,970	3,920
7017 CAFETERIA PLAN	2,001	2,079	1,937	2,150	2,940
7018 MEDICARE	255	252	255	262	240
7020 WORKER'S COMP	340	340	350	370	340
TOTAL PERSONNEL SERVICES	22,560	22,760	22,851	25,042	25,080
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	27,500	0	0	200	200
8012 UNIFORM EXPENSE	75	175	605	680	530
8020 UTILITIES	39,729	29,503	35,053	45,320	40,770
8021 RENTS & LEASES	550	550	400	400	0
TOTAL OPERATING COSTS	67,854	30,228	36,058	46,600	41,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	21,652	24,837	23,645	42,250	29,300
TOTAL CONTRACTUAL SERVICES	21,652	24,837	23,645	42,250	29,300
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	6,090	6,370	6,710	7,850	9,030
8220 RISK LIABILITY	2,730	2,520	2,460	2,320	2,680
TOTAL INTERNAL SERVICE CHARGES	8,820	8,890	9,170	10,170	11,710
TOTAL DEPARTMENT - PUBLIC WORKS	120,885	86,716	91,725	124,062	107,590

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	414 - CFD #9M MORNINGSIDE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003414 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009414 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		9,000
	TOTAL UTILITIES		\$9,000
Budget Unit:	38204414 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALMS & OTHERS)		3,000
	TREE PLANTING		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$4,200
Budget Unit:	38209414 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS, PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		100
	SAFETY SUPPLIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		6,000
	WATER		25,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 414 - CFD #9M MORNINGSIDE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209414 - LANDSCAPE MAINTENANCE

8020	UTILITIES	
	WATER RATE INCREASE	770
	TOTAL UTILITIES	\$31,770
8130	OTHER PROFESSIONAL SVCS	
	ANNUAL LANDSCAPE MAINTENANCE	19,100
	BACKFLOW INSPECTION & REPAIR	500
	LANDSCAPE RENOVATION	3,500
	MONUMENT LETTER REPLACEMENT	2,000
	TOTAL OTHER PROFESSIONAL SVCS	\$25,100

City Of Fontana

Budget By Fund

TOTAL CFD #10M JURUPA IND - 415

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	10,962	10,003	12,913	22,810	21,620
CONTRACTUAL SERVICES	8,358	14,701	8,475	9,500	9,500
Total By Category	19,320	24,705	21,388	32,310	31,120
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	700	700
8012 UNIFORM EXPENSE	75	75	505	580	430
8020 UTILITIES	10,437	9,328	12,108	21,230	20,490
8021 RENTS & LEASES	450	600	300	300	0
TOTAL OPERATING COSTS	10,962	10,003	12,913	22,810	21,620
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	8,358	14,701	8,475	9,500	9,500
TOTAL CONTRACTUAL SERVICES	8,358	14,701	8,475	9,500	9,500
TOTAL FUND - CFD #10M JURUPA IND	19,320	24,705	21,388	32,310	31,120

City Of Fontana

CFD #10M JURUPA IND - 415 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	10,962	10,003	12,913	22,810	21,620
CONTRACTUAL SERVICES	8,358	14,701	8,475	9,500	9,500
Total By Category	19,320	24,705	21,388	32,310	31,120
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	700	700
8012 UNIFORM EXPENSE	75	75	505	580	430
8020 UTILITIES	10,437	9,328	12,108	21,230	20,490
8021 RENTS & LEASES	450	600	300	300	0
TOTAL OPERATING COSTS	10,962	10,003	12,913	22,810	21,620
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	8,358	14,701	8,475	9,500	9,500
TOTAL CONTRACTUAL SERVICES	8,358	14,701	8,475	9,500	9,500
TOTAL DEPARTMENT - PUBLIC WORKS	19,320	24,705	21,388	32,310	31,120

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	415 - CFD #10M JURUPA IND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003415 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009415 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		5,100
	TOTAL UTILITIES		\$5,100
Budget Unit:	38209415 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		700
	TOTAL DEPARTMENTAL EXPENSE		\$700
8020	UTILITIES		
	ELECTRICITY		3,100
	WATER		12,000
	WATER RATE INCREASE		290
	TOTAL UTILITIES		\$15,390
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		8,500
	BACKFLOW INSPECTION AND REPAIR		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$9,500

City Of Fontana
Budget By Fund
TOTAL CFD #12 SIERRA LAKES - 416

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		121,682	124,764	129,895	137,418	146,530
OPERATING COSTS		520,441	362,923	374,586	502,610	438,325
CONTRACTUAL SERVICES		1,411,198	300,291	371,545	312,320	314,350
INTERNAL SERVICE CHARGES		12,580	12,350	12,230	11,710	14,380
Total By Category		2,065,901	800,328	888,256	964,058	913,585
Total Budgeted Full-Time Personnel		1.05	1.05	1.05	1.05	1.05
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	82,359	82,860	85,458	90,330	92,190
7012	ANNUAL LEAVE CASH OUT	4,604	3,858	6,178	4,090	6,300
7013	OVERTIME	1,436	1,992	1,915	3,000	3,000
7016	PERS RETIREMENT	15,645	17,752	18,044	20,610	22,810
7017	CAFETERIA PLAN	14,281	14,886	14,732	15,740	18,510
7018	MEDICARE	1,317	1,315	1,387	1,338	1,350
7020	WORKER'S COMP	2,040	2,100	2,180	2,310	2,370
TOTAL PERSONNEL SERVICES		121,682	124,764	129,895	137,418	146,530
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	100,044	20,059	11,257	22,400	22,400
8012	UNIFORM EXPENSE	663	1,095	1,129	1,980	2,380
8013	EQUIP (NON-COMP) <\$5,000	11,664	8,112	0	10,000	10,000
8018	CONFERENCE & MEETINGS	200	391	200	450	450
8020	UTILITIES	402,490	328,829	356,318	457,250	397,830
8021	RENTS & LEASES	5,381	4,438	5,683	10,530	5,265
TOTAL OPERATING COSTS		520,441	362,923	374,586	502,610	438,325
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,411,198	300,291	371,545	312,320	314,350
TOTAL CONTRACTUAL SERVICES		1,411,198	300,291	371,545	312,320	314,350
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	2,060	2,370	2,460	2,690	3,880
8220	RISK LIABILITY	10,520	9,980	9,770	9,020	10,500
TOTAL INTERNAL SERVICE CHARGES		12,580	12,350	12,230	11,710	14,380
TOTAL FUND - CFD #12 SIERRA LAKES		2,065,901	800,328	888,256	964,058	913,585

City Of Fontana

CFD #12 SIERRA LAKES - 416 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	121,682	124,764	129,895	137,418	146,530
OPERATING COSTS	520,441	362,923	374,586	502,610	438,325
CONTRACTUAL SERVICES	1,411,198	300,291	371,545	312,320	314,350
INTERNAL SERVICE CHARGES	12,580	12,350	12,230	11,710	14,380
Total By Category	2,065,901	800,328	888,256	964,058	913,585
Total Budgeted Full-Time Personnel	1.05	1.05	1.05	1.05	1.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	82,359	82,860	85,458	90,330	92,190
7012 ANNUAL LEAVE CASH OUT	4,604	3,858	6,178	4,090	6,300
7013 OVERTIME	1,436	1,992	1,915	3,000	3,000
7016 PERS RETIREMENT	15,645	17,752	18,044	20,610	22,810
7017 CAFETERIA PLAN	14,281	14,886	14,732	15,740	18,510
7018 MEDICARE	1,317	1,315	1,387	1,338	1,350
7020 WORKER'S COMP	2,040	2,100	2,180	2,310	2,370
TOTAL PERSONNEL SERVICES	121,682	124,764	129,895	137,418	146,530
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	100,044	20,059	11,257	22,400	22,400
8012 UNIFORM EXPENSE	663	1,095	1,129	1,980	2,380
8013 EQUIP (NON-COMP) <\$5,000	11,664	8,112	0	10,000	10,000
8018 CONFERENCE & MEETINGS	200	391	200	450	450
8020 UTILITIES	402,490	328,829	356,318	457,250	397,830
8021 RENTS & LEASES	5,381	4,438	5,683	10,530	5,265
TOTAL OPERATING COSTS	520,441	362,923	374,586	502,610	438,325
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,411,198	300,291	371,545	312,320	314,350
TOTAL CONTRACTUAL SERVICES	1,411,198	300,291	371,545	312,320	314,350
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	2,060	2,370	2,460	2,690	3,880
8220 RISK LIABILITY	10,520	9,980	9,770	9,020	10,500
TOTAL INTERNAL SERVICE CHARGES	12,580	12,350	12,230	11,710	14,380
TOTAL DEPARTMENT - PUBLIC WORKS	2,065,901	800,328	888,256	964,058	913,585

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	416 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003416 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$890
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		625
	TOTAL RENTS & LEASES		\$625
Budget Unit:	38009416 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		42,000
	TOTAL UTILITIES		\$42,000
Budget Unit:	38202416 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS AND SPECIAL EVENTS		2,000
	TOTAL OVERTIME		\$2,000
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		500
	FENCING SUPPLIES		5,000
	PARK SIGNS		500
	PLAYGROUND PARTS		3,000
	PLUMBING SUPPLIES		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	416 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202416 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	RESTROOM PARTS		500
	TOTAL DEPARTMENTAL EXPENSE		\$10,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	BOOTALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$810
8013	EQUIP (NON-COMP) <\$5,000		
	ARTIFICIAL TURF FIELD EQUIPMENT		10,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$10,000
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		5,000
	WATER		60,000
	WATER RATE INCREASE		3,060
	TOTAL UTILITIES		\$68,060
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		1,490
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$2,240
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		90,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	416 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202416 - PARKS		
8130	OTHER PROFESSIONAL SVCS		
	BACKFLOW INSPECTIONS & REPAIR		1,000
	CHAIN LINK FENCE REPAIRS		15,100
	ARTIFICIAL TURF MAINTENANCE		38,000
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		6,400
	LOCKSMITH		500
	MUSCO CONTROL LINK		850
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$153,150
Budget Unit:	38204416 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		22,200
	TOTAL OTHER PROFESSIONAL SVCS		\$22,200
Budget Unit:	38209416 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		3,000
	INTEGRATED PEST MANAGEMENT/RODENT CONTROL		300
	TOTAL DEPARTMENTAL EXPENSE		\$3,300
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		41,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	416 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209416 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	WATER		240,000
	WATER RATE INCREASE		6,770
	TOTAL UTILITIES		\$287,770
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		110,000
	BACKFLOW INSPECTION AND REPAIR		1,000
	PLANT/COLOR REPLACEMENT		5,000
	MONUMENT LETTER REPLACEMENT		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$126,000
Budget Unit:	38220416 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		4,500
	IRRIGATION SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$580
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGES		400
	MANLIFT RENTAL		2,000
	TOTAL RENTS & LEASES		\$2,400
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL SERVICES		13,000
	TOTAL OTHER PROFESSIONAL SVCS		\$13,000

City Of Fontana

Budget By Fund

TOTAL CFD #13M SUMMIT HEIGHTS - 417

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		59,244	61,140	61,856	67,786	71,550
OPERATING COSTS		360,044	243,262	256,485	351,117	295,345
CONTRACTUAL SERVICES		204,986	169,364	167,441	276,553	208,300
INTERNAL SERVICE CHARGES		4,820	4,620	4,600	4,220	4,850
Total By Category		629,094	478,386	490,383	699,676	580,045
Total Budgeted Full-Time Personnel		0.55	0.55	0.55	0.55	0.55
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	40,454	40,308	40,861	43,790	44,190
7012	ANNUAL LEAVE CASH OUT	2,212	1,826	2,254	1,910	2,300
7013	OVERTIME	425	1,092	602	2,000	2,000
7016	PERS RETIREMENT	7,721	8,742	8,700	9,960	10,940
7017	CAFETERIA PLAN	6,822	7,548	7,780	8,420	10,360
7018	MEDICARE	649	643	648	636	650
7020	WORKER'S COMP	960	980	1,010	1,070	1,110
TOTAL PERSONNEL SERVICES		59,244	61,140	61,856	67,786	71,550
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	80,504	2,687	10,659	19,897	14,100
8012	UNIFORM EXPENSE	657	840	1,366	1,910	2,310
8018	CONFERENCE & MEETINGS	0	250	0	250	250
8020	UTILITIES	277,097	237,685	242,059	326,660	275,070
8021	RENTS & LEASES	1,786	1,800	2,400	2,400	3,615
TOTAL OPERATING COSTS		360,044	243,262	256,485	351,117	295,345
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	204,986	169,364	167,441	276,553	208,300
TOTAL CONTRACTUAL SERVICES		204,986	169,364	167,441	276,553	208,300
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	410	430	450	480	490
8220	RISK LIABILITY	4,410	4,190	4,150	3,740	4,360
TOTAL INTERNAL SERVICE CHARGES		4,820	4,620	4,600	4,220	4,850
TOTAL FUND - CFD #13M SUMMIT HEIGHTS		629,094	478,386	490,383	699,676	580,045

City Of Fontana

CFD #13M SUMMIT HEIGHTS - 417 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	59,244	61,140	61,856	67,786	71,550
OPERATING COSTS	360,044	243,262	256,485	351,117	295,345
CONTRACTUAL SERVICES	204,986	169,364	167,441	276,553	208,300
INTERNAL SERVICE CHARGES	4,820	4,620	4,600	4,220	4,850
Total By Category	629,094	478,386	490,383	699,676	580,045
Total Budgeted Full-Time Personnel	0.55	0.55	0.55	0.55	0.55
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	40,454	40,308	40,861	43,790	44,190
7012 ANNUAL LEAVE CASH OUT	2,212	1,826	2,254	1,910	2,300
7013 OVERTIME	425	1,092	602	2,000	2,000
7016 PERS RETIREMENT	7,721	8,742	8,700	9,960	10,940
7017 CAFETERIA PLAN	6,822	7,548	7,780	8,420	10,360
7018 MEDICARE	649	643	648	636	650
7020 WORKER'S COMP	960	980	1,010	1,070	1,110
TOTAL PERSONNEL SERVICES	59,244	61,140	61,856	67,786	71,550
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	80,504	2,687	10,659	19,897	14,100
8012 UNIFORM EXPENSE	657	840	1,366	1,910	2,310
8018 CONFERENCE & MEETINGS	0	250	0	250	250
8020 UTILITIES	277,097	237,685	242,059	326,660	275,070
8021 RENTS & LEASES	1,786	1,800	2,400	2,400	3,615
TOTAL OPERATING COSTS	360,044	243,262	256,485	351,117	295,345
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	204,986	169,364	167,441	276,553	208,300
TOTAL CONTRACTUAL SERVICES	204,986	169,364	167,441	276,553	208,300
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	410	430	450	480	490
8220 RISK LIABILITY	4,410	4,190	4,150	3,740	4,360
TOTAL INTERNAL SERVICE CHARGES	4,820	4,620	4,600	4,220	4,850
TOTAL DEPARTMENT - PUBLIC WORKS	629,094	478,386	490,383	699,676	580,045

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	417 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003417 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$890
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		625
	TOTAL RENTS & LEASES		\$625
Budget Unit:	38009417 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		36,000
	TOTAL UTILITIES		\$36,000
Budget Unit:	38202417 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,500
	TOTAL OVERTIME		\$1,500
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		500
	PARK SIGNS		500
	PLAYGROUND PARTS		4,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	417 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202417 - PARKS		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		300
	UNIFORM HATS		45
	SAFETY JACKETS		120
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$840
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		10,000
	WATER		13,000
	WATER RATE INCREASE		2,360
	TOTAL UTILITIES		\$25,360
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGES		1,490
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$2,240
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		81,500
	BACKFLOW INSPECTIONS		1,000
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		4,600
	LOCKSMITH		500
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		8,500
	TOTAL OTHER PROFESSIONAL SVCS		\$96,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	417 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38203417 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		6,000
	TOTAL OTHER PROFESSIONAL SVCS		\$6,000
Budget Unit:	38204417 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		5,100
	TREE PLANTING		9,000
	TOTAL OTHER PROFESSIONAL SVCS		\$14,100
Budget Unit:	38209417 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		2,000
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8020	UTILITIES		
	ELECTRICITY		25,000
	WATER		185,000
	WATER RATE INCREASE		3,710
	TOTAL UTILITIES		\$213,710
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		350
	TOTAL RENTS & LEASES		\$350
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		78,600
	BACKFLOW INSPECTION AND REPAIR		1,000
	COLOR REPLACEMENT		2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	417 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209417 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	MONUMENT LETTER REPLACEMENT		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$92,100
Budget Unit:	38220417 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		1,000
	IRRIGATION SUPPLIES		1,000
	WELDING SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$580
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400

City Of Fontana
Budget By Fund
TOTAL CFD #14M SYCAMORE HILLS - 418

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		20,596	20,626	15,427	20,190	23,060
OPERATING COSTS		73,860	80,492	101,640	84,460	85,125
CONTRACTUAL SERVICES		188,511	104,397	110,676	129,050	130,550
INTERNAL SERVICE CHARGES		8,710	8,790	9,060	9,920	11,460
Total By Category		291,676	214,305	236,804	243,620	250,195
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	13,976	13,874	9,644	13,490	13,690
7012	ANNUAL LEAVE CASH OUT	311	239	663	270	600
7013	OVERTIME	403	170	308	1,000	1,000
7016	PERS RETIREMENT	2,691	2,947	1,884	2,660	2,910
7017	CAFETERIA PLAN	2,447	2,621	2,196	2,020	4,090
7018	MEDICARE	208	205	153	200	200
7020	WORKER'S COMP	560	570	580	550	570
TOTAL PERSONNEL SERVICES		20,596	20,626	15,427	20,190	23,060
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,477	28,265	34,977	13,400	13,400
8012	UNIFORM EXPENSE	674	1,095	1,865	1,910	1,710
8017	EMPLOYEE EDUCATION REIMB	0	0	90	0	0
8018	CONFERENCE & MEETINGS	220	250	0	250	250
8020	UTILITIES	65,700	49,082	62,308	66,500	66,500
8021	RENTS & LEASES	1,788	1,800	2,400	2,400	3,265
TOTAL OPERATING COSTS		73,860	80,492	101,640	84,460	85,125
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	188,511	104,397	110,676	129,050	130,550
TOTAL CONTRACTUAL SERVICES		188,511	104,397	110,676	129,050	130,550
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	6,090	6,370	6,710	7,850	8,900
8220	RISK LIABILITY	2,620	2,420	2,350	2,070	2,560
TOTAL INTERNAL SERVICE CHARGES		8,710	8,790	9,060	9,920	11,460
TOTAL FUND - CFD #14M SYCAMORE HILLS		291,676	214,305	236,804	243,620	250,195

City Of Fontana

CFD #14M SYCAMORE HILLS - 418 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	20,596	20,626	15,427	20,190	23,060
OPERATING COSTS	73,860	80,492	101,640	84,460	85,125
CONTRACTUAL SERVICES	188,511	104,397	110,676	129,050	130,550
INTERNAL SERVICE CHARGES	8,710	8,790	9,060	9,920	11,460
Total By Category	291,676	214,305	236,804	243,620	250,195
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	13,976	13,874	9,644	13,490	13,690
7012 ANNUAL LEAVE CASH OUT	311	239	663	270	600
7013 OVERTIME	403	170	308	1,000	1,000
7016 PERS RETIREMENT	2,691	2,947	1,884	2,660	2,910
7017 CAFETERIA PLAN	2,447	2,621	2,196	2,020	4,090
7018 MEDICARE	208	205	153	200	200
7020 WORKER'S COMP	560	570	580	550	570
TOTAL PERSONNEL SERVICES	20,596	20,626	15,427	20,190	23,060
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	5,477	28,265	34,977	13,400	13,400
8012 UNIFORM EXPENSE	674	1,095	1,865	1,910	1,710
8017 EMPLOYEE EDUCATION REIMB	0	0	90	0	0
8018 CONFERENCE & MEETINGS	220	250	0	250	250
8020 UTILITIES	65,700	49,082	62,308	66,500	66,500
8021 RENTS & LEASES	1,788	1,800	2,400	2,400	3,265
TOTAL OPERATING COSTS	73,860	80,492	101,640	84,460	85,125
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	188,511	104,397	110,676	129,050	130,550
TOTAL CONTRACTUAL SERVICES	188,511	104,397	110,676	129,050	130,550
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	6,090	6,370	6,710	7,850	8,900
8220 RISK LIABILITY	2,620	2,420	2,350	2,070	2,560
TOTAL INTERNAL SERVICE CHARGES	8,710	8,790	9,060	9,920	11,460
TOTAL DEPARTMENT - PUBLIC WORKS	291,676	214,305	236,804	243,620	250,195

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	418 - CFD #14M SYCAMORE HILLS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003418 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		625
	TOTAL RENTS & LEASES		\$625
Budget Unit:	38009418 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		14,000
	TOTAL UTILITIES		\$14,000
Budget Unit:	38202418 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		500
	HARDWARD & MATERIALS		1,000
	PLAYGROUND PARTS		1,500
	PLAYGROUND SURFACE REPAIR		1,000
	SOIL & MULCH		300
	TOTAL DEPARTMENTAL EXPENSE		\$4,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	418 - CFD #14M SYCAMORE HILLS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202418 - PARKS		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		300
	UNIFORM HATS		45
	SAFETY JACKETS		120
	TOTAL UNIFORM EXPENSE		\$640
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		1,490
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$2,240
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		16,100
	BACKFLOW INSPECTIONS & REPAIR		100
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		900
	LOCKSMITH		750
	MUSCO CONTROL LINK		400
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$20,250
Budget Unit:	38204418 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		300
	TREE PLANTING		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	418 - CFD #14M SYCAMORE HILLS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209418 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,500
	OFFICE SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8020	UTILITIES		
	ELECTRICITY		6,500
	WATER		46,000
	TOTAL UTILITIES		\$52,500
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		87,200
	BACKFLOW INSPECTION AND REPAIR		100
	COLOR REPLACEMENT		5,000
	LANDSCAPE RENOVATION		16,200
	TOTAL OTHER PROFESSIONAL SVCS		\$108,500
Budget Unit:	38220418 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		1,500
	IRRIGATION SUPPLIES		750
	WELDING SUPPLIES		750
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$380

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 418 - CFD #14M SYCAMORE HILLS

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38220418 - TECHNICAL SERVICES

8021 RENTS & LEASES

800 MHZ RADIO CHARGE

400

TOTAL RENTS & LEASES

\$400

City Of Fontana
Budget By Fund
TOTAL CFD #15M SILVER RIDGE - 419

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		19,757	19,922	20,222	21,872	22,980
OPERATING COSTS		44,920	35,330	33,802	61,080	55,390
CONTRACTUAL SERVICES		29,017	21,286	18,868	35,100	25,300
INTERNAL SERVICE CHARGES		8,560	8,630	8,900	10,010	10,470
Total By Category		102,254	85,168	81,792	128,062	114,140
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	14,558	14,480	14,794	15,610	15,190
7012	ANNUAL LEAVE CASH OUT	428	329	335	360	400
7013	OVERTIME	0	0	0	300	300
7016	PERS RETIREMENT	2,791	3,109	3,147	3,570	3,620
7017	CAFETERIA PLAN	1,460	1,476	1,414	1,480	2,940
7018	MEDICARE	231	228	232	232	230
7020	WORKER'S COMP	290	300	300	320	300
TOTAL PERSONNEL SERVICES		19,757	19,922	20,222	21,872	22,980
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	5,000	0	1,200	1,200
8012	UNIFORM EXPENSE	0	50	200	630	430
8020	UTILITIES	44,470	29,980	33,302	58,950	53,760
8021	RENTS & LEASES	450	300	300	300	0
TOTAL OPERATING COSTS		44,920	35,330	33,802	61,080	55,390
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	29,017	21,286	18,868	35,100	25,300
TOTAL CONTRACTUAL SERVICES		29,017	21,286	18,868	35,100	25,300
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	6,010	6,290	6,630	7,850	8,040
8220	RISK LIABILITY	2,550	2,340	2,270	2,160	2,430
TOTAL INTERNAL SERVICE CHARGES		8,560	8,630	8,900	10,010	10,470
TOTAL FUND - CFD #15M SILVER RIDGE		102,254	85,168	81,792	128,062	114,140

City Of Fontana

CFD #15M SILVER RIDGE - 419 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	19,757	19,922	20,222	21,872	22,980
OPERATING COSTS	44,920	35,330	33,802	61,080	55,390
CONTRACTUAL SERVICES	29,017	21,286	18,868	35,100	25,300
INTERNAL SERVICE CHARGES	8,560	8,630	8,900	10,010	10,470
Total By Category	102,254	85,168	81,792	128,062	114,140
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	14,558	14,480	14,794	15,610	15,190
7012 ANNUAL LEAVE CASH OUT	428	329	335	360	400
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	2,791	3,109	3,147	3,570	3,620
7017 CAFETERIA PLAN	1,460	1,476	1,414	1,480	2,940
7018 MEDICARE	231	228	232	232	230
7020 WORKER'S COMP	290	300	300	320	300
TOTAL PERSONNEL SERVICES	19,757	19,922	20,222	21,872	22,980
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	5,000	0	1,200	1,200
8012 UNIFORM EXPENSE	0	50	200	630	430
8020 UTILITIES	44,470	29,980	33,302	58,950	53,760
8021 RENTS & LEASES	450	300	300	300	0
TOTAL OPERATING COSTS	44,920	35,330	33,802	61,080	55,390
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	29,017	21,286	18,868	35,100	25,300
TOTAL CONTRACTUAL SERVICES	29,017	21,286	18,868	35,100	25,300
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	6,010	6,290	6,630	7,850	8,040
8220 RISK LIABILITY	2,550	2,340	2,270	2,160	2,430
TOTAL INTERNAL SERVICE CHARGES	8,560	8,630	8,900	10,010	10,470
TOTAL DEPARTMENT - PUBLIC WORKS	102,254	85,168	81,792	128,062	114,140

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	419 - CFD #15M SILVER RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003419 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009419 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		6,700
	TOTAL UTILITIES		\$6,700
Budget Unit:	38204419 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		300
	TREE PLANTING		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,800
Budget Unit:	38209419 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		700
	INTEGRATED PEST MANAGEMENT PROGRAM/RODENT CONTROL		200
	PAINT AND PAINT SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$1,200
8020	UTILITIES		
	ELECTRICITY		1,200
	WATER		45,000
	WATER RATE INCREASE		860
	TOTAL UTILITIES		\$47,060

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 419 - CFD #15M SILVER RIDGE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209419 - LANDSCAPE MAINTENANCE

8130	OTHER PROFESSIONAL SVCS	
	ANNUAL LANDSCAPE MAINTENANCE	18,300
	BACKFLOW INSPECTION AND REPAIR	200
	COLOR REPLACEMENT	3,000
	MONUMENT LETTER REPLACEMENT	2,000
	TOTAL OTHER PROFESSIONAL SVCS	\$23,500

City Of Fontana

Budget By Fund

TOTAL CFD #16M VENTANA POINTE - 420

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		4,381	4,420	4,485	5,090	4,330
OPERATING COSTS		8,372	6,792	7,112	9,180	7,320
CONTRACTUAL SERVICES		6,805	6,713	7,560	19,950	13,950
INTERNAL SERVICE CHARGES		350	320	310	280	260
Total By Category		19,909	18,244	19,468	34,500	25,860
Total Budgeted Full-Time Personnel		0.05	0.05	0.05	0.05	0.05
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	3,214	3,182	3,253	3,400	2,900
7012	ANNUAL LEAVE CASH OUT	0	0	0	10	0
7013	OVERTIME	0	0	0	300	300
7016	PERS RETIREMENT	612	683	691	790	580
7017	CAFETERIA PLAN	336	336	322	340	340
7018	MEDICARE	49	49	50	60	50
7020	WORKER'S COMP	170	170	170	190	160
TOTAL PERSONNEL SERVICES		4,381	4,420	4,485	5,090	4,330
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	148	246	0	1,500	1,500
8012	UNIFORM EXPENSE	0	50	200	630	430
8020	UTILITIES	7,778	5,946	6,512	6,650	5,390
8021	RENTS & LEASES	447	550	400	400	0
TOTAL OPERATING COSTS		8,372	6,792	7,112	9,180	7,320
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	6,805	6,713	7,560	19,950	13,950
TOTAL CONTRACTUAL SERVICES		6,805	6,713	7,560	19,950	13,950
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	350	320	310	280	260
TOTAL INTERNAL SERVICE CHARGES		350	320	310	280	260
TOTAL FUND - CFD #16M VENTANA POINTE		19,909	18,244	19,468	34,500	25,860

City Of Fontana

CFD #16M VENTANA POINTE - 420 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	4,381	4,420	4,485	5,090	4,330
OPERATING COSTS	8,372	6,792	7,112	9,180	7,320
CONTRACTUAL SERVICES	6,805	6,713	7,560	19,950	13,950
INTERNAL SERVICE CHARGES	350	320	310	280	260
Total By Category	19,909	18,244	19,468	34,500	25,860
Total Budgeted Full-Time Personnel	0.05	0.05	0.05	0.05	0.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	3,214	3,182	3,253	3,400	2,900
7012 ANNUAL LEAVE CASH OUT	0	0	0	10	0
7013 OVERTIME	0	0	0	300	300
7016 PERS RETIREMENT	612	683	691	790	580
7017 CAFETERIA PLAN	336	336	322	340	340
7018 MEDICARE	49	49	50	60	50
7020 WORKER'S COMP	170	170	170	190	160
TOTAL PERSONNEL SERVICES	4,381	4,420	4,485	5,090	4,330
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	148	246	0	1,500	1,500
8012 UNIFORM EXPENSE	0	50	200	630	430
8020 UTILITIES	7,778	5,946	6,512	6,650	5,390
8021 RENTS & LEASES	447	550	400	400	0
TOTAL OPERATING COSTS	8,372	6,792	7,112	9,180	7,320
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	6,805	6,713	7,560	19,950	13,950
TOTAL CONTRACTUAL SERVICES	6,805	6,713	7,560	19,950	13,950
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	350	320	310	280	260
TOTAL INTERNAL SERVICE CHARGES	350	320	310	280	260
TOTAL DEPARTMENT - PUBLIC WORKS	19,909	18,244	19,468	34,500	25,860

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	420 - CFD #16M VENTANA POINTE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003420 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009420 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		1,200
	TOTAL UTILITIES		\$1,200
Budget Unit:	38203420 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38204420 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		300
	TREE PLANTING		750
	TOTAL OTHER PROFESSIONAL SVCS		\$1,050
Budget Unit:	38209420 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,000
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,500
8020	UTILITIES		
	ELECTRICITY		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 420 - CFD #16M VENTANA POINTE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209420 - LANDSCAPE MAINTENANCE

8020	UTILITIES	
	WATER	3,000
	WATER RATE INCREASE	190
	TOTAL UTILITIES	\$4,190
8130	OTHER PROFESSIONAL SVCS	
	ANNUAL LANDSCAPE MAINTENANCE	5,600
	BACKFLOW INSPECTION AND REPAIR	500
	COLOR REPLACEMENT	2,800
	MONUMENT LETTER REPLACEMENT	2,000
	TOTAL OTHER PROFESSIONAL SVCS	\$10,900

City Of Fontana

Budget By Fund

TOTAL CFD #18M BADIOLA HOMES - 421

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	852	694	809	3,030	2,730
CONTRACTUAL SERVICES	15	62	115	0	0
Total By Category	868	757	924	3,030	2,730
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	151	0	129	500	500
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	401	394	380	1,800	1,800
8021 RENTS & LEASES	300	300	300	300	0
TOTAL OPERATING COSTS	852	694	809	3,030	2,730
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	15	62	115	0	0
TOTAL CONTRACTUAL SERVICES	15	62	115	0	0
TOTAL FUND - CFD #18M BADIOLA HOMES	868	757	924	3,030	2,730

City Of Fontana

CFD #18M BADIOLA HOMES - 421 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		852	694	809	3,030	2,730
CONTRACTUAL SERVICES		15	62	115	0	0
Total By Category		868	757	924	3,030	2,730
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	151	0	129	500	500
8012	UNIFORM EXPENSE	0	0	0	430	430
8020	UTILITIES	401	394	380	1,800	1,800
8021	RENTS & LEASES	300	300	300	300	0
TOTAL OPERATING COSTS		852	694	809	3,030	2,730
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	15	62	115	0	0
TOTAL CONTRACTUAL SERVICES		15	62	115	0	0
TOTAL DEPARTMENT - PUBLIC WORKS		868	757	924	3,030	2,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #20M - 422

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	15,193	16,435	13,467	15,430	13,720
CONTRACTUAL SERVICES	2,965	2,937	2,973	10,200	6,450
Total By Category	18,158	19,372	16,441	25,630	20,170
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	5,000	0	0	500
8012 UNIFORM EXPENSE	75	75	74	580	430
8020 UTILITIES	14,668	10,910	13,093	14,550	12,790
8021 RENTS & LEASES	450	450	300	300	0
TOTAL OPERATING COSTS	15,193	16,435	13,467	15,430	13,720
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,965	2,937	2,973	10,200	6,450
TOTAL CONTRACTUAL SERVICES	2,965	2,937	2,973	10,200	6,450
TOTAL FUND - CFD #20M	18,158	19,372	16,441	25,630	20,170

City Of Fontana

CFD #20M - 422 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	15,193	16,435	13,467	15,430	13,720
CONTRACTUAL SERVICES	2,965	2,937	2,973	10,200	6,450
Total By Category	18,158	19,372	16,441	25,630	20,170
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	5,000	0	0	500
8012 UNIFORM EXPENSE	75	75	74	580	430
8020 UTILITIES	14,668	10,910	13,093	14,550	12,790
8021 RENTS & LEASES	450	450	300	300	0
TOTAL OPERATING COSTS	15,193	16,435	13,467	15,430	13,720
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,965	2,937	2,973	10,200	6,450
TOTAL CONTRACTUAL SERVICES	2,965	2,937	2,973	10,200	6,450
TOTAL DEPARTMENT - PUBLIC WORKS	18,158	19,372	16,441	25,630	20,170

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	422 - CFD #20M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003422 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009422 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		2,100
	TOTAL UTILITIES		\$2,100
Budget Unit:	38204422 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		2,250
	TOTAL OTHER PROFESSIONAL SVCS		\$2,250
Budget Unit:	38209422 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		500
	TOTAL DEPARTMENTAL EXPENSE		\$500
8020	UTILITIES		
	ELECTRICITY		200
	WATER		10,000
	WATER RATE INCREASE		490
	TOTAL UTILITIES		\$10,690
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		3,000
	BACKFLOW INSPECTION AND REPAIR		200
	COLOR REPLACEMENT		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$4,200

City Of Fontana

Budget By Fund

TOTAL CFD #21M - 423

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	7,395	11,408	6,409	8,660	7,470
CONTRACTUAL SERVICES	3,779	6,497	3,798	4,000	4,000
Total By Category	11,174	17,905	10,207	12,660	11,470
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	4,391	0	200	200
8012 UNIFORM EXPENSE	75	75	0	580	430
8020 UTILITIES	6,870	6,492	6,109	7,580	6,840
8021 RENTS & LEASES	450	450	300	300	0
TOTAL OPERATING COSTS	7,395	11,408	6,409	8,660	7,470
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,779	6,497	3,798	4,000	4,000
TOTAL CONTRACTUAL SERVICES	3,779	6,497	3,798	4,000	4,000
TOTAL FUND - CFD #21M	11,174	17,905	10,207	12,660	11,470

City Of Fontana

CFD #21M - 423 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	7,395	11,408	6,409	8,660	7,470
CONTRACTUAL SERVICES	3,779	6,497	3,798	4,000	4,000
Total By Category	11,174	17,905	10,207	12,660	11,470
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	4,391	0	200	200
8012 UNIFORM EXPENSE	75	75	0	580	430
8020 UTILITIES	6,870	6,492	6,109	7,580	6,840
8021 RENTS & LEASES	450	450	300	300	0
TOTAL OPERATING COSTS	7,395	11,408	6,409	8,660	7,470
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,779	6,497	3,798	4,000	4,000
TOTAL CONTRACTUAL SERVICES	3,779	6,497	3,798	4,000	4,000
TOTAL DEPARTMENT - PUBLIC WORKS	11,174	17,905	10,207	12,660	11,470

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	423 - CFD #21M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003423 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009423 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		2,700
	TOTAL UTILITIES		\$2,700
Budget Unit:	38209423 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		100
	OFFICE SUPPLIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		600
	WATER		3,400
	WATER RATE INCREASE		140
	TOTAL UTILITIES		\$4,140
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		3,800
	BACKFLOW INSPECTION AND REPAIRS		200
	TOTAL OTHER PROFESSIONAL SVCS		\$4,000

City Of Fontana

Budget By Fund

TOTAL CFD #23M - 424

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	900	900	700	1,730	1,430
CONTRACTUAL SERVICES	37	420	335	0	300
Total By Category	937	1,320	1,035	1,730	1,730
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	600	600	400	1,000	1,000
8021 RENTS & LEASES	300	300	300	300	0
TOTAL OPERATING COSTS	900	900	700	1,730	1,430
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	37	420	335	0	300
TOTAL CONTRACTUAL SERVICES	37	420	335	0	300
TOTAL FUND - CFD #23M	937	1,320	1,035	1,730	1,730

City Of Fontana

CFD #23M - 424 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		900	900	700	1,730	1,430
CONTRACTUAL SERVICES		37	420	335	0	300
Total By Category		937	1,320	1,035	1,730	1,730
OPERATING COSTS						
8012	UNIFORM EXPENSE	0	0	0	430	430
8020	UTILITIES	600	600	400	1,000	1,000
8021	RENTS & LEASES	300	300	300	300	0
TOTAL OPERATING COSTS		900	900	700	1,730	1,430
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	37	420	335	0	300
TOTAL CONTRACTUAL SERVICES		37	420	335	0	300
TOTAL DEPARTMENT - PUBLIC WORKS		937	1,320	1,035	1,730	1,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	424 - CFD #23M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003424 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009424 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		600
	TOTAL UTILITIES		\$600
Budget Unit:	38204424 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		300
	TOTAL OTHER PROFESSIONAL SVCS		\$300
Budget Unit:	38209424 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		200
	WATER		200
	TOTAL UTILITIES		\$400

City Of Fontana

Budget By Fund

TOTAL CFD #24M - 425

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,641	9,383	3,970	6,020	5,020
CONTRACTUAL SERVICES	4,912	4,813	4,945	12,050	6,950
Total By Category	9,553	14,196	8,915	18,070	11,970
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	5,000	0	1,000	1,000
8012 UNIFORM EXPENSE	200	50	168	630	430
8020 UTILITIES	3,891	3,633	3,402	3,990	3,590
8021 RENTS & LEASES	550	700	400	400	0
TOTAL OPERATING COSTS	4,641	9,383	3,970	6,020	5,020
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,912	4,813	4,945	12,050	6,950
TOTAL CONTRACTUAL SERVICES	4,912	4,813	4,945	12,050	6,950
TOTAL FUND - CFD #24M	9,553	14,196	8,915	18,070	11,970

City Of Fontana

CFD #24M - 425 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,641	9,383	3,970	6,020	5,020
CONTRACTUAL SERVICES	4,912	4,813	4,945	12,050	6,950
Total By Category	9,553	14,196	8,915	18,070	11,970
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	5,000	0	1,000	1,000
8012 UNIFORM EXPENSE	200	50	168	630	430
8020 UTILITIES	3,891	3,633	3,402	3,990	3,590
8021 RENTS & LEASES	550	700	400	400	0
TOTAL OPERATING COSTS	4,641	9,383	3,970	6,020	5,020
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,912	4,813	4,945	12,050	6,950
TOTAL CONTRACTUAL SERVICES	4,912	4,813	4,945	12,050	6,950
TOTAL DEPARTMENT - PUBLIC WORKS	9,553	14,196	8,915	18,070	11,970

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	425 - CFD #24M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003425 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009425 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		1,900
	TOTAL UTILITIES		\$1,900
Budget Unit:	38204425 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		700
	TREE PLANTING		150
	TOTAL OTHER PROFESSIONAL SVCS		\$850
Budget Unit:	38209425 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8020	UTILITIES		
	ELECTRICITY		300
	WATER		1,300
	WATER RATE INCREASE		90
	TOTAL UTILITIES		\$1,690
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		4,900
	BACKFLOW INSPECTION AND REPAIR		500
	COLOR REPLACEMENT		700
	TOTAL OTHER PROFESSIONAL SVCS		\$6,100

City Of Fontana

Budget By Fund

TOTAL CFD #25M - 426

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	16,215	17,223	11,383	18,400	15,450
CONTRACTUAL SERVICES	9,766	9,376	27,529	11,700	11,700
Total By Category	25,981	26,598	38,912	30,100	27,150
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	818	334	120	1,000	1,000
8012 UNIFORM EXPENSE	100	150	150	630	530
8020 UTILITIES	14,846	16,288	10,813	16,470	13,920
8021 RENTS & LEASES	450	450	300	300	0
TOTAL OPERATING COSTS	16,215	17,223	11,383	18,400	15,450
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	9,766	9,376	27,529	11,700	11,700
TOTAL CONTRACTUAL SERVICES	9,766	9,376	27,529	11,700	11,700
TOTAL FUND - CFD #25M	25,981	26,598	38,912	30,100	27,150

City Of Fontana

CFD #25M - 426 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		16,215	17,223	11,383	18,400	15,450
CONTRACTUAL SERVICES		9,766	9,376	27,529	11,700	11,700
Total By Category		25,981	26,598	38,912	30,100	27,150
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	818	334	120	1,000	1,000
8012	UNIFORM EXPENSE	100	150	150	630	530
8020	UTILITIES	14,846	16,288	10,813	16,470	13,920
8021	RENTS & LEASES	450	450	300	300	0
TOTAL OPERATING COSTS		16,215	17,223	11,383	18,400	15,450
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	9,766	9,376	27,529	11,700	11,700
TOTAL CONTRACTUAL SERVICES		9,766	9,376	27,529	11,700	11,700
TOTAL DEPARTMENT - PUBLIC WORKS		25,981	26,598	38,912	30,100	27,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	426 - CFD #25M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003426 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009426 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		5,100
	TOTAL UTILITIES		\$5,100
Budget Unit:	38203426 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38204426 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		800
	TOTAL OTHER PROFESSIONAL SVCS		\$800
Budget Unit:	38209426 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE & MATERIALS		500
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8020	UTILITIES		
	ELECTRICITY		1,700
	WATER		6,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	426 - CFD #25M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209426 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	WATER RATE INCREASE		320
	TOTAL UTILITIES		\$8,820
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		8,700
	BACKFLOW INSPECTION AND REPAIRS		200
	TOTAL OTHER PROFESSIONAL SVCS		\$8,900

City Of Fontana

Budget By Fund

TOTAL CFD #27M - 427

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	21,732	16,638	17,732	27,590	24,180
CONTRACTUAL SERVICES	9,846	10,892	10,811	21,400	11,750
Total By Category	31,579	27,530	28,543	48,990	35,930
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	0	50	150	630	430
8020 UTILITIES	21,432	15,988	17,282	25,660	22,750
8021 RENTS & LEASES	300	600	300	300	0
TOTAL OPERATING COSTS	21,732	16,638	17,732	27,590	24,180
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	9,846	10,892	10,811	21,400	11,750
TOTAL CONTRACTUAL SERVICES	9,846	10,892	10,811	21,400	11,750
TOTAL FUND - CFD #27M	31,579	27,530	28,543	48,990	35,930

City Of Fontana

CFD #27M - 427 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		21,732	16,638	17,732	27,590	24,180
CONTRACTUAL SERVICES		9,846	10,892	10,811	21,400	11,750
Total By Category		31,579	27,530	28,543	48,990	35,930
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012	UNIFORM EXPENSE	0	50	150	630	430
8020	UTILITIES	21,432	15,988	17,282	25,660	22,750
8021	RENTS & LEASES	300	600	300	300	0
TOTAL OPERATING COSTS		21,732	16,638	17,732	27,590	24,180
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	9,846	10,892	10,811	21,400	11,750
TOTAL CONTRACTUAL SERVICES		9,846	10,892	10,811	21,400	11,750
TOTAL DEPARTMENT - PUBLIC WORKS		31,579	27,530	28,543	48,990	35,930

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	427 - CFD #27M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003427 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009427 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		3,300
	TOTAL UTILITIES		\$3,300
Budget Unit:	38204427 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		350
	TREE PLANTING		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,550
Budget Unit:	38209427 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		18,000
	WATER RATE INCREASE		450
	TOTAL UTILITIES		\$19,450
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		9,600
	BACKFLOW INSPECTION AND REPAIRS		200
	COLOR REPLACEMENT		400
	TOTAL OTHER PROFESSIONAL SVCS		\$10,200

City Of Fontana

Budget By Fund

TOTAL CFD #28M - 428

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		0	105	0	0	0
OPERATING COSTS		26,865	18,470	19,360	24,110	22,300
CONTRACTUAL SERVICES		13,430	13,190	13,615	35,550	15,750
INTERNAL SERVICE CHARGES		4,480	4,580	4,780	5,240	6,400
Total By Category		44,774	36,345	37,756	64,900	44,450
PERSONNEL SERVICES						
7013	OVERTIME	0	95	0	0	0
7016	PERS RETIREMENT	0	10	0	0	0
TOTAL PERSONNEL SERVICES		0	105	0	0	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,000	0	0	0	700
8012	UNIFORM EXPENSE	75	75	0	580	430
8018	CONFERENCE & MEETINGS	75	90	0	200	200
8020	UTILITIES	21,265	17,855	19,060	23,030	20,970
8021	RENTS & LEASES	450	450	300	300	0
TOTAL OPERATING COSTS		26,865	18,470	19,360	24,110	22,300
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	13,430	13,190	13,615	35,550	15,750
TOTAL CONTRACTUAL SERVICES		13,430	13,190	13,615	35,550	15,750
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	3,800	3,970	4,190	4,630	5,610
8220	RISK LIABILITY	680	610	590	610	790
TOTAL INTERNAL SERVICE CHARGES		4,480	4,580	4,780	5,240	6,400
TOTAL FUND - CFD #28M		44,774	36,345	37,756	64,900	44,450

City Of Fontana

CFD #28M - 428 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	0	105	0	0	0
OPERATING COSTS	26,865	18,470	19,360	24,110	22,300
CONTRACTUAL SERVICES	13,430	13,190	13,615	35,550	15,750
INTERNAL SERVICE CHARGES	4,480	4,580	4,780	5,240	6,400
Total By Category	44,774	36,345	37,756	64,900	44,450
PERSONNEL SERVICES					
7013 OVERTIME	0	95	0	0	0
7016 PERS RETIREMENT	0	10	0	0	0
TOTAL PERSONNEL SERVICES	0	105	0	0	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	5,000	0	0	0	700
8012 UNIFORM EXPENSE	75	75	0	580	430
8018 CONFERENCE & MEETINGS	75	90	0	200	200
8020 UTILITIES	21,265	17,855	19,060	23,030	20,970
8021 RENTS & LEASES	450	450	300	300	0
TOTAL OPERATING COSTS	26,865	18,470	19,360	24,110	22,300
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	13,430	13,190	13,615	35,550	15,750
TOTAL CONTRACTUAL SERVICES	13,430	13,190	13,615	35,550	15,750
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	3,800	3,970	4,190	4,630	5,610
8220 RISK LIABILITY	680	610	590	610	790
TOTAL INTERNAL SERVICE CHARGES	4,480	4,580	4,780	5,240	6,400
TOTAL DEPARTMENT - PUBLIC WORKS	44,774	36,345	37,756	64,900	44,450

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	428 - CFD #28M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003428 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009428 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		7,600
	TOTAL UTILITIES		\$7,600
Budget Unit:	38204428 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		1,550
	TREE PLANTING		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$3,050
Budget Unit:	38209428 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		700
	TOTAL DEPARTMENTAL EXPENSE		\$700
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		900
	WATER		12,000
	WATER RATE INCREASE		470
	TOTAL UTILITIES		\$13,370
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		12,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	428 - CFD #28M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209428 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	BACKFLOW INSPECTION & REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$12,700

City Of Fontana

Budget By Fund

TOTAL CFD #29M - 429

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	8,656	6,848	7,691	11,450	10,950
CONTRACTUAL SERVICES	3,294	3,519	7,654	10,750	5,700
Total By Category	11,950	10,366	15,345	22,200	16,650
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	0	1,000
8012 UNIFORM EXPENSE	50	160	50	630	430
8018 CONFERENCE & MEETINGS	0	352	0	200	200
8020 UTILITIES	8,156	6,035	7,341	10,320	9,320
8021 RENTS & LEASES	450	300	300	300	0
TOTAL OPERATING COSTS	8,656	6,848	7,691	11,450	10,950
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,294	3,519	7,654	10,750	5,700
TOTAL CONTRACTUAL SERVICES	3,294	3,519	7,654	10,750	5,700
TOTAL FUND - CFD #29M	11,950	10,366	15,345	22,200	16,650

City Of Fontana

CFD #29M - 429 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		8,656	6,848	7,691	11,450	10,950
CONTRACTUAL SERVICES		3,294	3,519	7,654	10,750	5,700
Total By Category		11,950	10,366	15,345	22,200	16,650
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	0	1,000
8012	UNIFORM EXPENSE	50	160	50	630	430
8018	CONFERENCE & MEETINGS	0	352	0	200	200
8020	UTILITIES	8,156	6,035	7,341	10,320	9,320
8021	RENTS & LEASES	450	300	300	300	0
TOTAL OPERATING COSTS		8,656	6,848	7,691	11,450	10,950
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	3,294	3,519	7,654	10,750	5,700
TOTAL CONTRACTUAL SERVICES		3,294	3,519	7,654	10,750	5,700
TOTAL DEPARTMENT - PUBLIC WORKS		11,950	10,366	15,345	22,200	16,650

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	429 - CFD #29M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003429 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009429 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		1,100
	TOTAL UTILITIES		\$1,100
Budget Unit:	38203429 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38204429 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38209429 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		7,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	429 - CFD #29M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209429 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	WATER RATE INCREASE		220
	TOTAL UTILITIES		\$8,220
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		2,400
	BACKFLOW INSPECTION AND REPAIR		100
	TOTAL OTHER PROFESSIONAL SVCS		\$2,500

City Of Fontana

Budget By Fund

TOTAL CFD #30M - 430

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	8,754	8,839	8,972	10,030	8,530
OPERATING COSTS	36,930	32,973	32,616	49,140	41,770
CONTRACTUAL SERVICES	20,290	19,949	21,544	48,700	29,250
INTERNAL SERVICE CHARGES	6,020	6,090	6,300	6,970	8,120
Total By Category	71,994	67,851	69,432	114,840	87,670
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	6,428	6,364	6,505	6,800	5,800
7012 ANNUAL LEAVE CASH OUT	0	0	0	10	0
7013 OVERTIME	0	0	0	500	500
7016 PERS RETIREMENT	1,225	1,366	1,382	1,570	1,150
7017 CAFETERIA PLAN	672	672	644	670	680
7018 MEDICARE	99	98	100	110	90
7020 WORKER'S COMP	330	340	340	370	310
TOTAL PERSONNEL SERVICES	8,754	8,839	8,972	10,030	8,530
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,100	1,100
8012 UNIFORM EXPENSE	444	447	285	930	730
8020 UTILITIES	35,939	31,966	31,931	46,710	39,940
8021 RENTS & LEASES	547	560	400	400	0
TOTAL OPERATING COSTS	36,930	32,973	32,616	49,140	41,770
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	20,290	19,949	21,544	48,700	29,250
TOTAL CONTRACTUAL SERVICES	20,290	19,949	21,544	48,700	29,250
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	4,510	4,720	4,980	5,690	6,690
8220 RISK LIABILITY	1,510	1,370	1,320	1,280	1,430
TOTAL INTERNAL SERVICE CHARGES	6,020	6,090	6,300	6,970	8,120
TOTAL FUND - CFD #30M	71,994	67,851	69,432	114,840	87,670

City Of Fontana

CFD #30M - 430 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	8,754	8,839	8,972	10,030	8,530
OPERATING COSTS	36,930	32,973	32,616	49,140	41,770
CONTRACTUAL SERVICES	20,290	19,949	21,544	48,700	29,250
INTERNAL SERVICE CHARGES	6,020	6,090	6,300	6,970	8,120
Total By Category	71,994	67,851	69,432	114,840	87,670
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	6,428	6,364	6,505	6,800	5,800
7012 ANNUAL LEAVE CASH OUT	0	0	0	10	0
7013 OVERTIME	0	0	0	500	500
7016 PERS RETIREMENT	1,225	1,366	1,382	1,570	1,150
7017 CAFETERIA PLAN	672	672	644	670	680
7018 MEDICARE	99	98	100	110	90
7020 WORKER'S COMP	330	340	340	370	310
TOTAL PERSONNEL SERVICES	8,754	8,839	8,972	10,030	8,530
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,100	1,100
8012 UNIFORM EXPENSE	444	447	285	930	730
8020 UTILITIES	35,939	31,966	31,931	46,710	39,940
8021 RENTS & LEASES	547	560	400	400	0
TOTAL OPERATING COSTS	36,930	32,973	32,616	49,140	41,770
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	20,290	19,949	21,544	48,700	29,250
TOTAL CONTRACTUAL SERVICES	20,290	19,949	21,544	48,700	29,250
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	4,510	4,720	4,980	5,690	6,690
8220 RISK LIABILITY	1,510	1,370	1,320	1,280	1,430
TOTAL INTERNAL SERVICE CHARGES	6,020	6,090	6,300	6,970	8,120
TOTAL DEPARTMENT - PUBLIC WORKS	71,994	67,851	69,432	114,840	87,670

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	430 - CFD #30M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003430 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009430 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		3,000
	TOTAL UTILITIES		\$3,000
Budget Unit:	38204430 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		100
	UNIFORM SERVICE		100
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		850
	TREE PLANTING		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,350
Budget Unit:	38209430 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,000
	OFFICE SUPPLIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$1,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	430 - CFD #30M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209430 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		2,000
	WATER		34,000
	WATER RATE INCREASE		940
	TOTAL UTILITIES		\$36,940
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		19,400
	BACKFLOW INSPECTION AND REPAIR		500
	COLOR REPLACEMENT		5,000
	MONUMENT LETTER REPLACEMENT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$26,900

City Of Fontana

Budget By Fund

TOTAL CFD #34 EMPIRE DET BASIN - 431

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,956	2,254	2,422	5,130	4,510
CONTRACTUAL SERVICES	2,907	5,707	4,859	5,500	5,500
Total By Category	5,863	7,961	7,280	10,630	10,010
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	2,656	1,954	2,122	4,400	4,080
8021 RENTS & LEASES	300	300	300	300	0
TOTAL OPERATING COSTS	2,956	2,254	2,422	5,130	4,510
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,907	5,707	4,859	5,500	5,500
TOTAL CONTRACTUAL SERVICES	2,907	5,707	4,859	5,500	5,500
TOTAL FUND - CFD #34 EMPIRE DET BASIN	5,863	7,961	7,280	10,630	10,010

City Of Fontana

CFD #34 EMPIRE DET BASIN - 431 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		2,956	2,254	2,422	5,130	4,510
CONTRACTUAL SERVICES		2,907	5,707	4,859	5,500	5,500
Total By Category		5,863	7,961	7,280	10,630	10,010
OPERATING COSTS						
8012	UNIFORM EXPENSE	0	0	0	430	430
8020	UTILITIES	2,656	1,954	2,122	4,400	4,080
8021	RENTS & LEASES	300	300	300	300	0
TOTAL OPERATING COSTS		2,956	2,254	2,422	5,130	4,510
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	2,907	5,707	4,859	5,500	5,500
TOTAL CONTRACTUAL SERVICES		2,907	5,707	4,859	5,500	5,500
TOTAL DEPARTMENT - PUBLIC WORKS		5,863	7,961	7,280	10,630	10,010

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	431 - CFD #34 EMPIRE DET BASIN	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003431 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38203431 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		4,000
	TOTAL OTHER PROFESSIONAL SVCS		\$4,000
Budget Unit:	38209431 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		3,500
	WATER RATE INCREASE		80
	TOTAL UTILITIES		\$4,080
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		700
	BACKFLOW INSPECTION AND REPAIRS		200
	COLOR REPLACEMENT		600
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500

City Of Fontana

Budget By Fund

TOTAL CFD #33M EMPIRE LIGHTING - 432

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	12,896	22,439	12,025	26,380	26,030
CONTRACTUAL SERVICES	22,856	76,613	7,785	8,300	8,300
Total By Category	35,752	99,051	19,810	34,680	34,330
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	9,931	0	600	600
8012 UNIFORM EXPENSE	0	0	0	480	430
8020 UTILITIES	12,598	12,208	11,725	25,000	25,000
8021 RENTS & LEASES	297	300	300	300	0
TOTAL OPERATING COSTS	12,896	22,439	12,025	26,380	26,030
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	22,856	76,613	7,785	8,300	8,300
TOTAL CONTRACTUAL SERVICES	22,856	76,613	7,785	8,300	8,300
TOTAL FUND - CFD #33M EMPIRE LIGHTING	35,752	99,051	19,810	34,680	34,330

City Of Fontana

CFD #33M EMPIRE LIGHTING - 432 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS		12,896	22,439	12,025	26,380	26,030
CONTRACTUAL SERVICES		22,856	76,613	7,785	8,300	8,300
Total By Category		35,752	99,051	19,810	34,680	34,330
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	9,931	0	600	600
8012	UNIFORM EXPENSE	0	0	0	480	430
8020	UTILITIES	12,598	12,208	11,725	25,000	25,000
8021	RENTS & LEASES	297	300	300	300	0
TOTAL OPERATING COSTS		12,896	22,439	12,025	26,380	26,030
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	22,856	76,613	7,785	8,300	8,300
TOTAL CONTRACTUAL SERVICES		22,856	76,613	7,785	8,300	8,300
TOTAL DEPARTMENT - PUBLIC WORKS		35,752	99,051	19,810	34,680	34,330

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #31 CITRUS HEIGHTS N - 433

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	48,909	47,619	38,897	60,320	56,080
CONTRACTUAL SERVICES	31,933	30,993	43,885	56,950	39,350
Total By Category	80,842	78,611	82,782	117,270	95,430
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	165	106	98	600	600
8012 UNIFORM EXPENSE	169	75	75	700	550
8020 UTILITIES	48,125	46,988	38,424	58,720	54,930
8021 RENTS & LEASES	450	450	300	300	0
TOTAL OPERATING COSTS	48,909	47,619	38,897	60,320	56,080
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	31,933	30,993	43,885	56,950	39,350
TOTAL CONTRACTUAL SERVICES	31,933	30,993	43,885	56,950	39,350
TOTAL FUND - CFD #31 CITRUS HEIGHTS N	80,842	78,611	82,782	117,270	95,430

City Of Fontana

CFD #31 CITRUS HEIGHTS N - 433 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		48,909	47,619	38,897	60,320	56,080
CONTRACTUAL SERVICES		31,933	30,993	43,885	56,950	39,350
Total By Category		80,842	78,611	82,782	117,270	95,430
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	165	106	98	600	600
8012	UNIFORM EXPENSE	169	75	75	700	550
8020	UTILITIES	48,125	46,988	38,424	58,720	54,930
8021	RENTS & LEASES	450	450	300	300	0
TOTAL OPERATING COSTS		48,909	47,619	38,897	60,320	56,080
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	31,933	30,993	43,885	56,950	39,350
TOTAL CONTRACTUAL SERVICES		31,933	30,993	43,885	56,950	39,350
TOTAL DEPARTMENT - PUBLIC WORKS		80,842	78,611	82,782	117,270	95,430

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	433 - CFD #31 CITRUS HEIGHTS N	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003433 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009433 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		25,000
	TOTAL UTILITIES		\$25,000
Budget Unit:	38204433 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		120
	TOTAL UNIFORM EXPENSE		\$120
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		6,300
	TREE PLANTING		150
	TOTAL OTHER PROFESSIONAL SVCS		\$6,450
Budget Unit:	38209433 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		600
	TOTAL DEPARTMENTAL EXPENSE		\$600
8020	UTILITIES		
	ELECTRICITY		3,600
	WATER		26,000
	WATER RATE INCREASE		330
	TOTAL UTILITIES		\$29,930
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		27,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 433 - CFD #31 CITRUS HEIGHTS N

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209433 - LANDSCAPE MAINTENANCE

8130	OTHER PROFESSIONAL SVCS	
	BACKFLOW INSPECTION AND REPAIR	500
	COLOR REPLACEMENT	3,000
	MONUMENT LETTER REPLACEMENT	1,500
	TOTAL OTHER PROFESSIONAL SVCS	\$32,900

City Of Fontana

Budget By Fund

TOTAL CFD #32M - 434

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	300	300	300	3,230	2,930
CONTRACTUAL SERVICES	78	26	46	1,250	150
Total By Category	378	326	346	4,480	3,080
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	0	430	430
8020 UTILITIES	0	0	0	2,500	2,500
8021 RENTS & LEASES	300	300	300	300	0
TOTAL OPERATING COSTS	300	300	300	3,230	2,930
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	78	26	46	1,250	150
TOTAL CONTRACTUAL SERVICES	78	26	46	1,250	150
TOTAL FUND - CFD #32M	378	326	346	4,480	3,080

City Of Fontana

CFD #32M - 434 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		300	300	300	3,230	2,930
CONTRACTUAL SERVICES		78	26	46	1,250	150
Total By Category		378	326	346	4,480	3,080
OPERATING COSTS						
8012	UNIFORM EXPENSE	0	0	0	430	430
8020	UTILITIES	0	0	0	2,500	2,500
8021	RENTS & LEASES	300	300	300	300	0
TOTAL OPERATING COSTS		300	300	300	3,230	2,930
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	78	26	46	1,250	150
TOTAL CONTRACTUAL SERVICES		78	26	46	1,250	150
TOTAL DEPARTMENT - PUBLIC WORKS		378	326	346	4,480	3,080

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	434 - CFD #32M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003434 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38204434 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		150
	TOTAL OTHER PROFESSIONAL SVCS		\$150
Budget Unit:	38209434 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		2,000
	TOTAL UTILITIES		\$2,500

City Of Fontana

Budget By Fund

TOTAL CFD #35M - 435

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	103,448	117,136	120,545	134,533	140,320
OPERATING COSTS	225,130	156,036	168,786	179,480	193,055
CONTRACTUAL SERVICES	89,831	99,585	88,415	176,484	132,200
INTERNAL SERVICE CHARGES	13,390	12,870	12,910	14,970	17,400
CAPITAL EXPENDITURES	0	0	0	38,366	0
Total By Category	431,799	385,627	390,655	543,833	482,975
Total Budgeted Full-Time Personnel	1.20	1.20	1.20	1.20	1.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	67,837	75,474	77,257	83,110	84,060
7012 ANNUAL LEAVE CASH OUT	2,957	1,327	2,081	1,470	2,000
7013 OVERTIME	829	2,067	1,774	6,600	6,600
7016 PERS RETIREMENT	11,642	14,390	14,496	17,730	19,180
7017 CAFETERIA PLAN	15,716	19,206	20,090	20,510	23,340
7018 MEDICARE	927	1,041	1,066	1,143	1,130
7020 WORKER'S COMP	3,540	3,630	3,780	3,970	4,010
TOTAL PERSONNEL SERVICES	103,448	117,136	120,545	134,533	140,320
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	28,628	11,154	9,950	19,900	21,900
8012 UNIFORM EXPENSE	1,583	1,496	890	1,910	2,210
8014 COMPUTER HARDWARE <\$5,000	3,150	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	450	200	450	450
8020 UTILITIES	190,500	140,387	154,740	149,720	159,730
8021 RENTS & LEASES	1,269	2,549	3,006	4,500	5,765
TOTAL OPERATING COSTS	225,130	156,036	168,786	179,480	193,055
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	89,831	99,585	88,415	176,484	132,200
TOTAL CONTRACTUAL SERVICES	89,831	99,585	88,415	176,484	132,200
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	3,870	4,040	4,260	6,990	8,000
8220 RISK LIABILITY	9,520	8,830	8,650	7,980	9,400
TOTAL INTERNAL SERVICE CHARGES	13,390	12,870	12,910	14,970	17,400
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	0	38,366	0
TOTAL CAPITAL EXPENDITURES	0	0	0	38,366	0
TOTAL FUND - CFD #35M	431,799	385,627	390,655	543,833	482,975

City Of Fontana

CFD #35M - 435 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	103,448	117,136	120,545	134,533	140,320
OPERATING COSTS	225,130	156,036	168,786	179,480	193,055
CONTRACTUAL SERVICES	89,831	99,585	88,415	176,484	132,200
INTERNAL SERVICE CHARGES	13,390	12,870	12,910	14,970	17,400
CAPITAL EXPENDITURES	0	0	0	38,366	0
Total By Category	431,799	385,627	390,655	543,833	482,975
Total Budgeted Full-Time Personnel	1.20	1.20	1.20	1.20	1.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	67,837	75,474	77,257	83,110	84,060
7012 ANNUAL LEAVE CASH OUT	2,957	1,327	2,081	1,470	2,000
7013 OVERTIME	829	2,067	1,774	6,600	6,600
7016 PERS RETIREMENT	11,642	14,390	14,496	17,730	19,180
7017 CAFETERIA PLAN	15,716	19,206	20,090	20,510	23,340
7018 MEDICARE	927	1,041	1,066	1,143	1,130
7020 WORKER'S COMP	3,540	3,630	3,780	3,970	4,010
TOTAL PERSONNEL SERVICES	103,448	117,136	120,545	134,533	140,320
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	28,628	11,154	9,950	19,900	21,900
8012 UNIFORM EXPENSE	1,583	1,496	890	1,910	2,210
8014 COMPUTER HARDWARE <\$5,000	3,150	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	450	200	450	450
8020 UTILITIES	190,500	140,387	154,740	149,720	159,730
8021 RENTS & LEASES	1,269	2,549	3,006	4,500	5,765
TOTAL OPERATING COSTS	225,130	156,036	168,786	179,480	193,055
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	89,831	99,585	88,415	176,484	132,200
TOTAL CONTRACTUAL SERVICES	89,831	99,585	88,415	176,484	132,200
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	3,870	4,040	4,260	6,990	8,000
8220 RISK LIABILITY	9,520	8,830	8,650	7,980	9,400
TOTAL INTERNAL SERVICE CHARGES	13,390	12,870	12,910	14,970	17,400
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	0	38,366	0
TOTAL CAPITAL EXPENDITURES	0	0	0	38,366	0
TOTAL DEPARTMENT - PUBLIC WORKS	431,799	385,627	390,655	543,833	482,975

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003435 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$4,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		265
	SAFETY JACKETS		125
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$790
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		625
	TOTAL RENTS & LEASES		\$625
Budget Unit:	38009435 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		24,700
	TOTAL UTILITIES		\$24,700
Budget Unit:	38202435 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		6,000
	TOTAL OVERTIME		\$6,000
8010	DEPARTMENTAL EXPENSE		
	BALLFIELD BASES, PLATES		600
	BALLFIELD SOIL		3,000
	DRINKING FOUNTAIN PARTS		1,000
	FENCING SUPPLIES		2,000
	OFFICE SUPPLIES		200
	PARK SIGNS		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202435 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	PLAYGROUND PARTS		2,000
	PLAYGROUND SURFACE REPAIR		500
	PLUMBING SUPPLIES		1,000
	RESTROOM PARTS		1,000
	SOIL & MULCH		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$12,800
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		275
	UNIFORM SERVICE		200
	HATS		45
	SAFETY JACKETS		120
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$840
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		40,000
	WATER		50,000
	TOTAL UTILITIES		\$90,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		1,490
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$2,240
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		46,200
	BACKFLOW INSPECTIONS & REPAIR		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202435 - PARKS		
8130	OTHER PROFESSIONAL SVCS		
	CHAIN LINK FENCE REPAIRS		2,500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		3,700
	LOCKSMITH		500
	MUSCO CONTROL LINK		400
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$55,300
Budget Unit:	38203435 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		8,000
	TOTAL OTHER PROFESSIONAL SVCS		\$8,000
Budget Unit:	38204435 - TREES		
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		600
	TOTAL RENTS & LEASES		\$600
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		100
	TREE PLANTING		6,000
	TOTAL OTHER PROFESSIONAL SVCS		\$6,100
Budget Unit:	38209435 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209435 - LANDSCAPE MAINTENANCE		
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		1,200
	WATER		43,500
	WATER RATE INCREASE		330
	TOTAL UTILITIES		\$45,030
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGES		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		40,800
	BACKFLOW INSPECTION AND REPAIR		1,000
	COLOR REPLACEMENT		18,000
	MONUMENT LETTER REPLACEMENT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$61,800
Budget Unit:	38220435 - TECHNICAL SERVICES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		2,500
	IRRIGATION SUPPLIES		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38220435 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	WELDING SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$4,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$580
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	MANLIFT RENTAL		1,500
	TOTAL RENTS & LEASES		\$1,900
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000

City Of Fontana

Budget By Fund

TOTAL CFD #36M - 436

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,876	6,726	3,474	4,500	3,900
CONTRACTUAL SERVICES	820	993	1,820	1,150	1,000
Total By Category	7,696	7,718	5,294	5,650	4,900
OPERATING COSTS					
8012 UNIFORM EXPENSE	65	75	75	150	0
8020 UTILITIES	6,581	6,051	3,099	4,050	3,900
8021 RENTS & LEASES	230	600	300	300	0
TOTAL OPERATING COSTS	6,876	6,726	3,474	4,500	3,900
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	820	993	1,820	1,150	1,000
TOTAL CONTRACTUAL SERVICES	820	993	1,820	1,150	1,000
TOTAL FUND - CFD #36M	7,696	7,718	5,294	5,650	4,900

City Of Fontana

CFD #36M - 436 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,876	6,726	3,474	4,500	3,900
CONTRACTUAL SERVICES	820	993	1,820	1,150	1,000
Total By Category	7,696	7,718	5,294	5,650	4,900
OPERATING COSTS					
8012 UNIFORM EXPENSE	65	75	75	150	0
8020 UTILITIES	6,581	6,051	3,099	4,050	3,900
8021 RENTS & LEASES	230	600	300	300	0
TOTAL OPERATING COSTS	6,876	6,726	3,474	4,500	3,900
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	820	993	1,820	1,150	1,000
TOTAL CONTRACTUAL SERVICES	820	993	1,820	1,150	1,000
TOTAL DEPARTMENT - PUBLIC WORKS	7,696	7,718	5,294	5,650	4,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	436 - CFD #36M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009436 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		2,600
	TOTAL UTILITIES		\$2,600
Budget Unit:	38209436 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		300
	WATER		900
	WATER RATE INCREASE		100
	TOTAL UTILITIES		\$1,300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		800
	BACKFLOW INSPECTION & REPAIR		200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000

City Of Fontana

Budget By Fund

TOTAL CFD #38M - 437

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	31,357	24,161	19,981	30,070	26,260
CONTRACTUAL SERVICES	17,939	17,911	46,596	22,700	21,500
Total By Category	49,296	42,071	66,577	52,770	47,760
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	175	175	175	250	100
8014 COMPUTER HARDWARE <\$5,000	2,184	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	0	0	500	0	0
8020 UTILITIES	28,848	23,426	18,906	25,420	22,160
8021 RENTS & LEASES	150	560	400	400	0
TOTAL OPERATING COSTS	31,357	24,161	19,981	30,070	26,260
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	17,939	17,911	46,596	22,700	21,500
TOTAL CONTRACTUAL SERVICES	17,939	17,911	46,596	22,700	21,500
TOTAL FUND - CFD #38M	49,296	42,071	66,577	52,770	47,760

City Of Fontana

CFD #38M - 437 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		31,357	24,161	19,981	30,070	26,260
CONTRACTUAL SERVICES		17,939	17,911	46,596	22,700	21,500
Total By Category		49,296	42,071	66,577	52,770	47,760
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012	UNIFORM EXPENSE	175	175	175	250	100
8014	COMPUTER HARDWARE <\$5,000	2,184	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	0	0	500	0	0
8020	UTILITIES	28,848	23,426	18,906	25,420	22,160
8021	RENTS & LEASES	150	560	400	400	0
TOTAL OPERATING COSTS		31,357	24,161	19,981	30,070	26,260
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	17,939	17,911	46,596	22,700	21,500
TOTAL CONTRACTUAL SERVICES		17,939	17,911	46,596	22,700	21,500
TOTAL DEPARTMENT - PUBLIC WORKS		49,296	42,071	66,577	52,770	47,760

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	437 - CFD #38M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003437 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
Budget Unit:	38009437 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		8,600
	TOTAL UTILITIES		\$8,600
Budget Unit:	38203437 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38204437 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		800
	TOTAL OTHER PROFESSIONAL SVCS		\$800
Budget Unit:	38209437 - LANDSCAPE MAINTENANCE		
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8020	UTILITIES		
	ELECTRICITY		2,000
	WATER		11,000
	WATER RATE INCREASE		560
	TOTAL UTILITIES		\$13,560

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 437 - CFD #38M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209437 - LANDSCAPE MAINTENANCE

8130	OTHER PROFESSIONAL SVCS	
	ANNUAL LANDSCAPE MAINTENANCE	16,600
	BACKFLOW INSPECTION	1,100
	COLOR REPLACEMENT	1,000
	TOTAL OTHER PROFESSIONAL SVCS	\$18,700

City Of Fontana

Budget By Fund

TOTAL CFD #37 MONTELAGO - 438

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	19,049	16,342	19,475	26,640	24,360
CONTRACTUAL SERVICES	26,762	29,756	32,290	17,500	19,200
Total By Category	45,811	46,098	51,764	44,140	43,560
OPERATING COSTS					
8012 UNIFORM EXPENSE	150	75	75	150	0
8020 UTILITIES	18,819	15,867	19,000	26,090	24,360
8021 RENTS & LEASES	80	400	400	400	0
TOTAL OPERATING COSTS	19,049	16,342	19,475	26,640	24,360
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	26,762	29,756	32,290	17,500	19,200
TOTAL CONTRACTUAL SERVICES	26,762	29,756	32,290	17,500	19,200
TOTAL FUND - CFD #37 MONTELAGO	45,811	46,098	51,764	44,140	43,560

City Of Fontana

CFD #37 MONTELAGO - 438 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		19,049	16,342	19,475	26,640	24,360
CONTRACTUAL SERVICES		26,762	29,756	32,290	17,500	19,200
Total By Category		45,811	46,098	51,764	44,140	43,560
OPERATING COSTS						
8012	UNIFORM EXPENSE	150	75	75	150	0
8020	UTILITIES	18,819	15,867	19,000	26,090	24,360
8021	RENTS & LEASES	80	400	400	400	0
TOTAL OPERATING COSTS		19,049	16,342	19,475	26,640	24,360
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	26,762	29,756	32,290	17,500	19,200
TOTAL CONTRACTUAL SERVICES		26,762	29,756	32,290	17,500	19,200
TOTAL DEPARTMENT - PUBLIC WORKS		45,811	46,098	51,764	44,140	43,560

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	438 - CFD #37 MONTELAGO	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009438 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		5,400
	TOTAL UTILITIES		\$5,400
Budget Unit:	38204438 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		600
	TOTAL OTHER PROFESSIONAL SVCS		\$600
Budget Unit:	38209438 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		17,400
	WATER RATE INCREASE		560
	TOTAL UTILITIES		\$18,960
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		15,000
	BACKFLOW INSPECTION		500
	COLOR REPLACEMENT		2,000
	IRRIGATION UPGRADES		1,100
	TOTAL OTHER PROFESSIONAL SVCS		\$18,600

City Of Fontana

Budget By Fund

TOTAL CFD #39M - 439

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,556	4,070	5,213	5,780	5,020
CONTRACTUAL SERVICES	2,726	8,955	2,732	3,200	3,200
Total By Category	9,282	13,024	7,945	8,980	8,220
OPERATING COSTS					
8012 UNIFORM EXPENSE	75	75	75	150	0
8020 UTILITIES	6,331	3,545	4,838	5,330	5,020
8021 RENTS & LEASES	150	450	300	300	0
TOTAL OPERATING COSTS	6,556	4,070	5,213	5,780	5,020
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,726	8,955	2,732	3,200	3,200
TOTAL CONTRACTUAL SERVICES	2,726	8,955	2,732	3,200	3,200
TOTAL FUND - CFD #39M	9,282	13,024	7,945	8,980	8,220

City Of Fontana

CFD #39M - 439 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,556	4,070	5,213	5,780	5,020
CONTRACTUAL SERVICES	2,726	8,955	2,732	3,200	3,200
Total By Category	9,282	13,024	7,945	8,980	8,220
OPERATING COSTS					
8012 UNIFORM EXPENSE	75	75	75	150	0
8020 UTILITIES	6,331	3,545	4,838	5,330	5,020
8021 RENTS & LEASES	150	450	300	300	0
TOTAL OPERATING COSTS	6,556	4,070	5,213	5,780	5,020
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,726	8,955	2,732	3,200	3,200
TOTAL CONTRACTUAL SERVICES	2,726	8,955	2,732	3,200	3,200
TOTAL DEPARTMENT - PUBLIC WORKS	9,282	13,024	7,945	8,980	8,220

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	439 - CFD #39M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009439 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		1,400
	TOTAL UTILITIES		\$1,400
Budget Unit:	38209439 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		3,000
	WATER RATE INCREASE		120
	TOTAL UTILITIES		\$3,620
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		2,700
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$3,200

City Of Fontana

Budget By Fund

TOTAL CFD #40M - 440

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	900	900	0	900	900
CONTRACTUAL SERVICES	26	14	25	150	150
Total By Category	926	914	25	1,050	1,050
OPERATING COSTS					
8020 UTILITIES	900	900	0	900	900
TOTAL OPERATING COSTS	900	900	0	900	900
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	26	14	25	150	150
TOTAL CONTRACTUAL SERVICES	26	14	25	150	150
TOTAL FUND - CFD #40M	926	914	25	1,050	1,050

City Of Fontana

CFD #40M - 440 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		900	900	0	900	900
CONTRACTUAL SERVICES		26	14	25	150	150
Total By Category		926	914	25	1,050	1,050
OPERATING COSTS						
8020	UTILITIES	900	900	0	900	900
TOTAL OPERATING COSTS		900	900	0	900	900
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	26	14	25	150	150
TOTAL CONTRACTUAL SERVICES		26	14	25	150	150
TOTAL DEPARTMENT - PUBLIC WORKS		926	914	25	1,050	1,050

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #41M - 441

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,479	2,024	2,075	4,280	3,640
CONTRACTUAL SERVICES	2,165	2,166	2,216	5,050	4,400
Total By Category	4,644	4,190	4,291	9,330	8,040
OPERATING COSTS					
8012 UNIFORM EXPENSE	75	75	75	150	0
8020 UTILITIES	2,254	1,524	1,700	3,830	3,640
8021 RENTS & LEASES	150	425	300	300	0
TOTAL OPERATING COSTS	2,479	2,024	2,075	4,280	3,640
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,165	2,166	2,216	5,050	4,400
TOTAL CONTRACTUAL SERVICES	2,165	2,166	2,216	5,050	4,400
TOTAL FUND - CFD #41M	4,644	4,190	4,291	9,330	8,040

City Of Fontana

CFD #41M - 441 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,479	2,024	2,075	4,280	3,640
CONTRACTUAL SERVICES	2,165	2,166	2,216	5,050	4,400
Total By Category	4,644	4,190	4,291	9,330	8,040
OPERATING COSTS					
8012 UNIFORM EXPENSE	75	75	75	150	0
8020 UTILITIES	2,254	1,524	1,700	3,830	3,640
8021 RENTS & LEASES	150	425	300	300	0
TOTAL OPERATING COSTS	2,479	2,024	2,075	4,280	3,640
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,165	2,166	2,216	5,050	4,400
TOTAL CONTRACTUAL SERVICES	2,165	2,166	2,216	5,050	4,400
TOTAL DEPARTMENT - PUBLIC WORKS	4,644	4,190	4,291	9,330	8,040

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	441 - CFD #41M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009441 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		700
	TOTAL UTILITIES		\$700
Budget Unit:	38203441 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38204441 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		300
	TOTAL OTHER PROFESSIONAL SVCS		\$300
Budget Unit:	38209441 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		900
	WATER		2,000
	WATER RATE INCREASE		40
	TOTAL UTILITIES		\$2,940
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,600
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,100

City Of Fontana

Budget By Fund

TOTAL CFD #42M - 442

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,932	2,843	2,728	22,300	21,800
CONTRACTUAL SERVICES	25,437	42,398	27,138	26,300	32,700
Total By Category	28,369	45,241	29,866	48,600	54,500
OPERATING COSTS					
8012 UNIFORM EXPENSE	50	50	50	100	0
8020 UTILITIES	2,387	2,243	2,278	21,800	21,800
8021 RENTS & LEASES	495	550	400	400	0
TOTAL OPERATING COSTS	2,932	2,843	2,728	22,300	21,800
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	25,437	42,398	27,138	26,300	32,700
TOTAL CONTRACTUAL SERVICES	25,437	42,398	27,138	26,300	32,700
TOTAL FUND - CFD #42M	28,369	45,241	29,866	48,600	54,500

City Of Fontana

CFD #42M - 442 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		2,932	2,843	2,728	22,300	21,800
CONTRACTUAL SERVICES		25,437	42,398	27,138	26,300	32,700
Total By Category		28,369	45,241	29,866	48,600	54,500
OPERATING COSTS						
8012	UNIFORM EXPENSE	50	50	50	100	0
8020	UTILITIES	2,387	2,243	2,278	21,800	21,800
8021	RENTS & LEASES	495	550	400	400	0
TOTAL OPERATING COSTS		2,932	2,843	2,728	22,300	21,800
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	25,437	42,398	27,138	26,300	32,700
TOTAL CONTRACTUAL SERVICES		25,437	42,398	27,138	26,300	32,700
TOTAL DEPARTMENT - PUBLIC WORKS		28,369	45,241	29,866	48,600	54,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	442 - CFD #42M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009442 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		1,800
	TOTAL UTILITIES		\$1,800
Budget Unit:	38209442 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		10,000
	WATER		10,000
	TOTAL UTILITIES		\$20,000
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		25,800
	BACKFLOW INSPECTION		500
	LANDSCAPE RENOVATION		2,800
	IRRIGATION UPGRADES		3,600
	TOTAL OTHER PROFESSIONAL SVCS		\$32,700

City Of Fontana

Budget By Fund

TOTAL CFD #44M - 443

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,902	3,786	3,849	4,530	3,850
CONTRACTUAL SERVICES	652	644	1,360	1,350	1,200
Total By Category	3,553	4,430	5,209	5,880	5,050
OPERATING COSTS					
8012 UNIFORM EXPENSE	50	50	50	100	0
8020 UTILITIES	2,852	3,311	3,499	4,130	3,850
8021 RENTS & LEASES	0	425	300	300	0
TOTAL OPERATING COSTS	2,902	3,786	3,849	4,530	3,850
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	652	644	1,360	1,350	1,200
TOTAL CONTRACTUAL SERVICES	652	644	1,360	1,350	1,200
TOTAL FUND - CFD #44M	3,553	4,430	5,209	5,880	5,050

City Of Fontana

CFD #44M - 443 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		2,902	3,786	3,849	4,530	3,850
CONTRACTUAL SERVICES		652	644	1,360	1,350	1,200
Total By Category		3,553	4,430	5,209	5,880	5,050
OPERATING COSTS						
8012	UNIFORM EXPENSE	50	50	50	100	0
8020	UTILITIES	2,852	3,311	3,499	4,130	3,850
8021	RENTS & LEASES	0	425	300	300	0
TOTAL OPERATING COSTS		2,902	3,786	3,849	4,530	3,850
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	652	644	1,360	1,350	1,200
TOTAL CONTRACTUAL SERVICES		652	644	1,360	1,350	1,200
TOTAL DEPARTMENT - PUBLIC WORKS		3,553	4,430	5,209	5,880	5,050

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	443 - CFD #44M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009443 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		1,800
	TOTAL UTILITIES		\$1,800
Budget Unit:	38209443 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		1,500
	WATER RATE INCREASE		50
	TOTAL UTILITIES		\$2,050
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		700
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200

City Of Fontana

Budget By Fund

TOTAL CFD #45M - 444

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	29,240	23,416	23,166	29,010	24,670
CONTRACTUAL SERVICES	13,343	12,420	31,511	17,450	16,700
Total By Category	42,583	35,836	54,676	46,460	41,370
OPERATING COSTS					
8012 UNIFORM EXPENSE	50	160	50	220	120
8020 UTILITIES	29,040	22,595	22,719	28,390	24,550
8021 RENTS & LEASES	150	661	396	400	0
TOTAL OPERATING COSTS	29,240	23,416	23,166	29,010	24,670
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	13,343	12,420	31,511	17,450	16,700
TOTAL CONTRACTUAL SERVICES	13,343	12,420	31,511	17,450	16,700
TOTAL FUND - CFD #45M	42,583	35,836	54,676	46,460	41,370

City Of Fontana

CFD #45M - 444 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	29,240	23,416	23,166	29,010	24,670
CONTRACTUAL SERVICES	13,343	12,420	31,511	17,450	16,700
Total By Category	42,583	35,836	54,676	46,460	41,370
OPERATING COSTS					
8012 UNIFORM EXPENSE	50	160	50	220	120
8020 UTILITIES	29,040	22,595	22,719	28,390	24,550
8021 RENTS & LEASES	150	661	396	400	0
TOTAL OPERATING COSTS	29,240	23,416	23,166	29,010	24,670
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	13,343	12,420	31,511	17,450	16,700
TOTAL CONTRACTUAL SERVICES	13,343	12,420	31,511	17,450	16,700
TOTAL DEPARTMENT - PUBLIC WORKS	42,583	35,836	54,676	46,460	41,370

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	444 - CFD #45M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009444 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		4,700
	TOTAL UTILITIES		\$4,700
Budget Unit:	38203444 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38204444 - TREES		
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		120
	TOTAL UNIFORM EXPENSE		\$120
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		500
	TOTAL OTHER PROFESSIONAL SVCS		\$500
Budget Unit:	38209444 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		3,000
	WATER		16,300
	WATER RATE INCREASE		550
	TOTAL UTILITIES		\$19,850
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		12,200
	BACKFLOW INSPECTION		1,000
	COLOR REPLACEMENT		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$14,200

City Of Fontana

Budget By Fund

TOTAL CFD #46M - 445

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	10,634	8,461	8,999	11,610	10,410
CONTRACTUAL SERVICES	5,156	5,125	5,224	10,850	6,200
Total By Category	15,790	13,586	14,224	22,460	16,610
OPERATING COSTS					
8012 UNIFORM EXPENSE	50	50	50	100	0
8020 UTILITIES	10,584	7,961	8,649	11,510	10,410
8021 RENTS & LEASES	0	450	300	0	0
TOTAL OPERATING COSTS	10,634	8,461	8,999	11,610	10,410
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,156	5,125	5,224	10,850	6,200
TOTAL CONTRACTUAL SERVICES	5,156	5,125	5,224	10,850	6,200
TOTAL FUND - CFD #46M	15,790	13,586	14,224	22,460	16,610

City Of Fontana

CFD #46M - 445 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	10,634	8,461	8,999	11,610	10,410
CONTRACTUAL SERVICES	5,156	5,125	5,224	10,850	6,200
Total By Category	15,790	13,586	14,224	22,460	16,610
OPERATING COSTS					
8012 UNIFORM EXPENSE	50	50	50	100	0
8020 UTILITIES	10,584	7,961	8,649	11,510	10,410
8021 RENTS & LEASES	0	450	300	0	0
TOTAL OPERATING COSTS	10,634	8,461	8,999	11,610	10,410
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,156	5,125	5,224	10,850	6,200
TOTAL CONTRACTUAL SERVICES	5,156	5,125	5,224	10,850	6,200
TOTAL DEPARTMENT - PUBLIC WORKS	15,790	13,586	14,224	22,460	16,610

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	445 - CFD #46M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009445 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		2,700
	TOTAL UTILITIES		\$2,700
Budget Unit:	38209445 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		6,500
	WATER RATE INCREASE		210
	TOTAL UTILITIES		\$7,710
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		5,200
	BACKFLOW INSPECTION		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$6,200

City Of Fontana

Budget By Fund

TOTAL CFD #47M - 446

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,877	3,341	3,710	5,340	4,450
CONTRACTUAL SERVICES	1,844	3,539	4,851	2,700	2,550
Total By Category	5,721	6,880	8,560	8,040	7,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	250	250
8012 UNIFORM EXPENSE	150	150	150	200	100
8020 UTILITIES	3,727	2,891	3,260	4,590	4,100
8021 RENTS & LEASES	0	300	300	300	0
TOTAL OPERATING COSTS	3,877	3,341	3,710	5,340	4,450
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,844	3,539	4,851	2,700	2,550
TOTAL CONTRACTUAL SERVICES	1,844	3,539	4,851	2,700	2,550
TOTAL FUND - CFD #47M	5,721	6,880	8,560	8,040	7,000

City Of Fontana

CFD #47M - 446 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		3,877	3,341	3,710	5,340	4,450
CONTRACTUAL SERVICES		1,844	3,539	4,851	2,700	2,550
Total By Category		5,721	6,880	8,560	8,040	7,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	250	250
8012	UNIFORM EXPENSE	150	150	150	200	100
8020	UTILITIES	3,727	2,891	3,260	4,590	4,100
8021	RENTS & LEASES	0	300	300	300	0
TOTAL OPERATING COSTS		3,877	3,341	3,710	5,340	4,450
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,844	3,539	4,851	2,700	2,550
TOTAL CONTRACTUAL SERVICES		1,844	3,539	4,851	2,700	2,550
TOTAL DEPARTMENT - PUBLIC WORKS		5,721	6,880	8,560	8,040	7,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	446 - CFD #47M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009446 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		500
	TOTAL UTILITIES		\$500
Budget Unit:	38204446 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		150
	TOTAL OTHER PROFESSIONAL SVCS		\$150
Budget Unit:	38209446 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		250
	TOTAL DEPARTMENTAL EXPENSE		\$250
8020	UTILITIES		
	ELECTRICITY		300
	WATER		3,200
	WATER RATE INCREASE		100
	TOTAL UTILITIES		\$3,600
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,900
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,400

City Of Fontana

Budget By Fund

TOTAL CFD #48M - 447

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	17,755	13,688	13,961	18,680	17,310
CONTRACTUAL SERVICES	14,483	24,958	17,755	18,800	19,900
Total By Category	32,238	38,646	31,716	37,480	37,210
OPERATING COSTS					
8012 UNIFORM EXPENSE	150	150	150	200	100
8020 UTILITIES	17,455	12,988	13,411	18,080	17,210
8021 RENTS & LEASES	150	550	400	400	0
TOTAL OPERATING COSTS	17,755	13,688	13,961	18,680	17,310
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	14,483	24,958	17,755	18,800	19,900
TOTAL CONTRACTUAL SERVICES	14,483	24,958	17,755	18,800	19,900
TOTAL FUND - CFD #48M	32,238	38,646	31,716	37,480	37,210

City Of Fontana

CFD #48M - 447 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	17,755	13,688	13,961	18,680	17,310
CONTRACTUAL SERVICES	14,483	24,958	17,755	18,800	19,900
Total By Category	32,238	38,646	31,716	37,480	37,210
OPERATING COSTS					
8012 UNIFORM EXPENSE	150	150	150	200	100
8020 UTILITIES	17,455	12,988	13,411	18,080	17,210
8021 RENTS & LEASES	150	550	400	400	0
TOTAL OPERATING COSTS	17,755	13,688	13,961	18,680	17,310
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	14,483	24,958	17,755	18,800	19,900
TOTAL CONTRACTUAL SERVICES	14,483	24,958	17,755	18,800	19,900
TOTAL DEPARTMENT - PUBLIC WORKS	32,238	38,646	31,716	37,480	37,210

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	447 - CFD #48M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009447 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		3,100
	TOTAL UTILITIES		\$3,100
Budget Unit:	38203447 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38204447 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		100
	TOTAL OTHER PROFESSIONAL SVCS		\$100
Budget Unit:	38209447 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		13,000
	WATER RATE INCREASE		110
	TOTAL UTILITIES		\$14,110
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		13,100
	BACKFLOW INSPECTION		1,000
	IRRIGATION UPGRADES		3,700
	TOTAL OTHER PROFESSIONAL SVCS		\$17,800

City Of Fontana

Budget By Fund

TOTAL CFD #49M - 448

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,343	3,390	4,081	7,380	6,590
CONTRACTUAL SERVICES	1,850	1,843	4,875	2,550	2,400
Total By Category	6,193	5,233	8,956	9,930	8,990
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	148	85	0	400	400
8012 UNIFORM EXPENSE	150	50	50	200	100
8020 UTILITIES	4,045	2,811	3,731	6,480	6,090
8021 RENTS & LEASES	0	444	299	300	0
TOTAL OPERATING COSTS	4,343	3,390	4,081	7,380	6,590
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,850	1,843	4,875	2,550	2,400
TOTAL CONTRACTUAL SERVICES	1,850	1,843	4,875	2,550	2,400
TOTAL FUND - CFD #49M	6,193	5,233	8,956	9,930	8,990

City Of Fontana

CFD #49M - 448 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		4,343	3,390	4,081	7,380	6,590
CONTRACTUAL SERVICES		1,850	1,843	4,875	2,550	2,400
Total By Category		6,193	5,233	8,956	9,930	8,990
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	148	85	0	400	400
8012	UNIFORM EXPENSE	150	50	50	200	100
8020	UTILITIES	4,045	2,811	3,731	6,480	6,090
8021	RENTS & LEASES	0	444	299	300	0
TOTAL OPERATING COSTS		4,343	3,390	4,081	7,380	6,590
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,850	1,843	4,875	2,550	2,400
TOTAL CONTRACTUAL SERVICES		1,850	1,843	4,875	2,550	2,400
TOTAL DEPARTMENT - PUBLIC WORKS		6,193	5,233	8,956	9,930	8,990

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	448 - CFD #49M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009448 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		800
	TOTAL UTILITIES		\$800
Budget Unit:	38204448 - TREES		
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$100
Budget Unit:	38209448 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$400
8020	UTILITIES		
	ELECTRICITY		200
	WATER		5,000
	WATER RATE INCREASE		90
	TOTAL UTILITIES		\$5,290
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,900
	BACKFLOW INSPECTION AND REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,400

City Of Fontana

Budget By Fund

TOTAL CFD #50M - 449

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	7,958	6,984	7,112	11,290	9,870
CONTRACTUAL SERVICES	1,989	2,945	7,667	2,650	2,500
Total By Category	9,947	9,928	14,779	13,940	12,370
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	216	0	0	600	600
8012 UNIFORM EXPENSE	100	50	50	200	100
8020 UTILITIES	7,642	6,584	6,762	10,190	9,170
8021 RENTS & LEASES	0	350	300	300	0
TOTAL OPERATING COSTS	7,958	6,984	7,112	11,290	9,870
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,989	2,945	7,667	2,650	2,500
TOTAL CONTRACTUAL SERVICES	1,989	2,945	7,667	2,650	2,500
TOTAL FUND - CFD #50M	9,947	9,928	14,779	13,940	12,370

City Of Fontana

CFD #50M - 449 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		7,958	6,984	7,112	11,290	9,870
CONTRACTUAL SERVICES		1,989	2,945	7,667	2,650	2,500
Total By Category		9,947	9,928	14,779	13,940	12,370
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	216	0	0	600	600
8012	UNIFORM EXPENSE	100	50	50	200	100
8020	UTILITIES	7,642	6,584	6,762	10,190	9,170
8021	RENTS & LEASES	0	350	300	300	0
TOTAL OPERATING COSTS		7,958	6,984	7,112	11,290	9,870
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,989	2,945	7,667	2,650	2,500
TOTAL CONTRACTUAL SERVICES		1,989	2,945	7,667	2,650	2,500
TOTAL DEPARTMENT - PUBLIC WORKS		9,947	9,928	14,779	13,940	12,370

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	449 - CFD #50M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009449 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		1,700
	TOTAL UTILITIES		\$1,700
Budget Unit:	38204449 - TREES		
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$100
Budget Unit:	38209449 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		300
	SAFETY SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$600
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		6,300
	WATER RATE INCREASE		170
	TOTAL UTILITIES		\$7,470
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		2,000
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,500

City Of Fontana

Budget By Fund

TOTAL CFD #51M - 450

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	19,104	14,166	14,816	26,750	24,020
CONTRACTUAL SERVICES	11,812	11,234	17,359	14,650	13,750
Total By Category	30,916	25,400	32,174	41,400	37,770
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	51	400	400
8012 UNIFORM EXPENSE	50	50	50	100	0
8020 UTILITIES	18,904	13,716	14,315	25,850	23,620
8021 RENTS & LEASES	150	400	400	400	0
TOTAL OPERATING COSTS	19,104	14,166	14,816	26,750	24,020
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	11,812	11,234	17,359	14,650	13,750
TOTAL CONTRACTUAL SERVICES	11,812	11,234	17,359	14,650	13,750
TOTAL FUND - CFD #51M	30,916	25,400	32,174	41,400	37,770

City Of Fontana

CFD #51M - 450 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		19,104	14,166	14,816	26,750	24,020
CONTRACTUAL SERVICES		11,812	11,234	17,359	14,650	13,750
Total By Category		30,916	25,400	32,174	41,400	37,770
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	51	400	400
8012	UNIFORM EXPENSE	50	50	50	100	0
8020	UTILITIES	18,904	13,716	14,315	25,850	23,620
8021	RENTS & LEASES	150	400	400	400	0
TOTAL OPERATING COSTS		19,104	14,166	14,816	26,750	24,020
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	11,812	11,234	17,359	14,650	13,750
TOTAL CONTRACTUAL SERVICES		11,812	11,234	17,359	14,650	13,750
TOTAL DEPARTMENT - PUBLIC WORKS		30,916	25,400	32,174	41,400	37,770

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	450 - CFD #51M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009450 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		3,700
	TOTAL UTILITIES		\$3,700
Budget Unit:	38203450 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		1,800
	TOTAL OTHER PROFESSIONAL SVCS		\$1,800
Budget Unit:	38204450 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		100
	TREE PLANTING		750
	TOTAL OTHER PROFESSIONAL SVCS		\$850
Budget Unit:	38209450 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$400
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		18,600
	WATER RATE INCREASE		320
	TOTAL UTILITIES		\$19,920
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		10,600
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$11,100

City Of Fontana

Budget By Fund

TOTAL CFD #53M - 453

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	450	700	550	3,000	2,600
CONTRACTUAL SERVICES	0	0	0	1,100	1,100
Total By Category	450	700	550	4,100	3,700
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	50	50	100	0
8020 UTILITIES	200	200	200	2,600	2,600
8021 RENTS & LEASES	150	450	300	300	0
TOTAL OPERATING COSTS	450	700	550	3,000	2,600
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,100	1,100
TOTAL CONTRACTUAL SERVICES	0	0	0	1,100	1,100
TOTAL FUND - CFD #53M	450	700	550	4,100	3,700

City Of Fontana

CFD #53M - 453 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		450	700	550	3,000	2,600
CONTRACTUAL SERVICES		0	0	0	1,100	1,100
Total By Category		450	700	550	4,100	3,700
OPERATING COSTS						
8012	UNIFORM EXPENSE	100	50	50	100	0
8020	UTILITIES	200	200	200	2,600	2,600
8021	RENTS & LEASES	150	450	300	300	0
TOTAL OPERATING COSTS		450	700	550	3,000	2,600
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	1,100	1,100
TOTAL CONTRACTUAL SERVICES		0	0	0	1,100	1,100
TOTAL DEPARTMENT - PUBLIC WORKS		450	700	550	4,100	3,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	453 - CFD #53M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009453 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		200
	TOTAL UTILITIES		\$200
Budget Unit:	38209453 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		1,900
	TOTAL UTILITIES		\$2,400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		600
	BACKFLOW INSPECTION AND REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,100

City Of Fontana

Budget By Fund

TOTAL CFD #54M - 454

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	5,973	4,715	4,233	5,650	4,620
CONTRACTUAL SERVICES	2,875	3,156	6,547	4,150	4,000
Total By Category	8,848	7,871	10,780	9,800	8,620
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	122	0	0	400	400
8012 UNIFORM EXPENSE	150	50	50	200	100
8020 UTILITIES	5,621	4,355	3,883	4,750	4,120
8021 RENTS & LEASES	80	310	300	300	0
TOTAL OPERATING COSTS	5,973	4,715	4,233	5,650	4,620
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,875	3,156	6,547	4,150	4,000
TOTAL CONTRACTUAL SERVICES	2,875	3,156	6,547	4,150	4,000
TOTAL FUND - CFD #54M	8,848	7,871	10,780	9,800	8,620

City Of Fontana

CFD #54M - 454 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		5,973	4,715	4,233	5,650	4,620
CONTRACTUAL SERVICES		2,875	3,156	6,547	4,150	4,000
Total By Category		8,848	7,871	10,780	9,800	8,620
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	122	0	0	400	400
8012	UNIFORM EXPENSE	150	50	50	200	100
8020	UTILITIES	5,621	4,355	3,883	4,750	4,120
8021	RENTS & LEASES	80	310	300	300	0
TOTAL OPERATING COSTS		5,973	4,715	4,233	5,650	4,620
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	2,875	3,156	6,547	4,150	4,000
TOTAL CONTRACTUAL SERVICES		2,875	3,156	6,547	4,150	4,000
TOTAL DEPARTMENT - PUBLIC WORKS		8,848	7,871	10,780	9,800	8,620

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	454 - CFD #54M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009454 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		1,400
	TOTAL UTILITIES		\$1,400
Budget Unit:	38203454 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		1,800
	TOTAL OTHER PROFESSIONAL SVCS		\$1,800
Budget Unit:	38204454 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		100
	TOTAL UNIFORM EXPENSE		\$100
Budget Unit:	38209454 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$400
8020	UTILITIES		
	ELECTRICITY		600
	WATER		2,000
	WATER RATE INCREASE		120
	TOTAL UTILITIES		\$2,720
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,700
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,200

City Of Fontana

Budget By Fund

TOTAL CFD #55M - 455

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	430	440	350	3,600	3,200
CONTRACTUAL SERVICES	899	895	911	2,500	2,250
Total By Category	1,329	1,335	1,261	6,100	5,450
OPERATING COSTS					
8012 UNIFORM EXPENSE	50	50	50	100	0
8020 UTILITIES	300	300	0	3,200	3,200
8021 RENTS & LEASES	80	90	300	300	0
TOTAL OPERATING COSTS	430	440	350	3,600	3,200
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	899	895	911	2,500	2,250
TOTAL CONTRACTUAL SERVICES	899	895	911	2,500	2,250
TOTAL FUND - CFD #55M	1,329	1,335	1,261	6,100	5,450

City Of Fontana

CFD #55M - 455 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		430	440	350	3,600	3,200
CONTRACTUAL SERVICES		899	895	911	2,500	2,250
Total By Category		1,329	1,335	1,261	6,100	5,450
OPERATING COSTS						
8012	UNIFORM EXPENSE	50	50	50	100	0
8020	UTILITIES	300	300	0	3,200	3,200
8021	RENTS & LEASES	80	90	300	300	0
TOTAL OPERATING COSTS		430	440	350	3,600	3,200
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	899	895	911	2,500	2,250
TOTAL CONTRACTUAL SERVICES		899	895	911	2,500	2,250
TOTAL DEPARTMENT - PUBLIC WORKS		1,329	1,335	1,261	6,100	5,450

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	455 - CFD #55M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009455 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		300
	TOTAL UTILITIES		\$300
Budget Unit:	38204455 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		750
	TOTAL OTHER PROFESSIONAL SVCS		\$750
Budget Unit:	38209455 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		800
	WATER		2,100
	TOTAL UTILITIES		\$2,900
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,000
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500

City Of Fontana

Budget By Fund

TOTAL CFD #56M - 456

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	400	0	400	400
CONTRACTUAL SERVICES	13	7	12	0	0
Total By Category	413	407	12	400	400
OPERATING COSTS					
8020 UTILITIES	400	400	0	400	400
TOTAL OPERATING COSTS	400	400	0	400	400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	13	7	12	0	0
TOTAL CONTRACTUAL SERVICES	13	7	12	0	0
TOTAL FUND - CFD #56M	413	407	12	400	400

City Of Fontana

CFD #56M - 456 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		400	400	0	400	400
CONTRACTUAL SERVICES		13	7	12	0	0
Total By Category		413	407	12	400	400
OPERATING COSTS						
8020	UTILITIES	400	400	0	400	400
TOTAL OPERATING COSTS		400	400	0	400	400
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	13	7	12	0	0
TOTAL CONTRACTUAL SERVICES		13	7	12	0	0
TOTAL DEPARTMENT - PUBLIC WORKS		413	407	12	400	400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	456 - CFD #56M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009456 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		400
	TOTAL UTILITIES		\$400

City Of Fontana

Budget By Fund

TOTAL CFD #57M - 457

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	5,252	4,411	3,935	6,140	4,900
CONTRACTUAL SERVICES	1,837	1,830	3,813	2,550	2,400
Total By Category	7,089	6,241	7,748	8,690	7,300
OPERATING COSTS					
8012 UNIFORM EXPENSE	150	150	150	200	100
8020 UTILITIES	5,022	4,101	3,385	5,540	4,800
8021 RENTS & LEASES	80	160	400	400	0
TOTAL OPERATING COSTS	5,252	4,411	3,935	6,140	4,900
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,837	1,830	3,813	2,550	2,400
TOTAL CONTRACTUAL SERVICES	1,837	1,830	3,813	2,550	2,400
TOTAL FUND - CFD #57M	7,089	6,241	7,748	8,690	7,300

City Of Fontana

CFD #57M - 457 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		5,252	4,411	3,935	6,140	4,900
CONTRACTUAL SERVICES		1,837	1,830	3,813	2,550	2,400
Total By Category		7,089	6,241	7,748	8,690	7,300
OPERATING COSTS						
8012	UNIFORM EXPENSE	150	150	150	200	100
8020	UTILITIES	5,022	4,101	3,385	5,540	4,800
8021	RENTS & LEASES	80	160	400	400	0
TOTAL OPERATING COSTS		5,252	4,411	3,935	6,140	4,900
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,837	1,830	3,813	2,550	2,400
TOTAL CONTRACTUAL SERVICES		1,837	1,830	3,813	2,550	2,400
TOTAL DEPARTMENT - PUBLIC WORKS		7,089	6,241	7,748	8,690	7,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	457 - CFD #57M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009457 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		800
	TOTAL UTILITIES		\$800
Budget Unit:	38204457 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
Budget Unit:	38209457 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		400
	WATER		3,500
	WATER RATE INCREASE		100
	TOTAL UTILITIES		\$4,000
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,900
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,400

City Of Fontana

Budget By Fund

TOTAL CFD #58M - 458

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	400	0	400	400
CONTRACTUAL SERVICES	14	7	863	150	0
Total By Category	414	407	863	550	400
OPERATING COSTS					
8020 UTILITIES	400	400	0	400	400
TOTAL OPERATING COSTS	400	400	0	400	400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	14	7	863	150	0
TOTAL CONTRACTUAL SERVICES	14	7	863	150	0
TOTAL FUND - CFD #58M	414	407	863	550	400

City Of Fontana

CFD #58M - 458 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		400	400	0	400	400
CONTRACTUAL SERVICES		14	7	863	150	0
Total By Category		414	407	863	550	400
OPERATING COSTS						
8020	UTILITIES	400	400	0	400	400
TOTAL OPERATING COSTS		400	400	0	400	400
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	14	7	863	150	0
TOTAL CONTRACTUAL SERVICES		14	7	863	150	0
TOTAL DEPARTMENT - PUBLIC WORKS		414	407	863	550	400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	458 - CFD #58M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009458 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		400
	TOTAL UTILITIES		\$400

City Of Fontana

Budget By Fund

TOTAL CFD #59M - 459

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	(10,558)	0	0	400	400
Total By Category	(10,558)	0	0	400	400
OPERATING COSTS					
8020 UTILITIES	(10,558)	0	0	400	400
TOTAL OPERATING COSTS	(10,558)	0	0	400	400
TOTAL FUND - CFD #59M	(10,558)	0	0	400	400

City Of Fontana

CFD #59M - 459 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		(10,558)	0	0	400	400
Total By Category		(10,558)	0	0	400	400
OPERATING COSTS						
8020	UTILITIES	(10,558)	0	0	400	400
TOTAL OPERATING COSTS		(10,558)	0	0	400	400
TOTAL DEPARTMENT - PUBLIC WORKS		(10,558)	0	0	400	400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 459 - CFD #59M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38009459 - STREET LIGHTS

8020 UTILITIES

STREET LIGHTS

400

TOTAL UTILITIES

\$400

City Of Fontana

Budget By Fund

TOTAL CFD #60M - 460

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,000	1,158	1,300	3,100	2,800
CONTRACTUAL SERVICES	2,861	4,534	2,886	4,400	5,000
Total By Category	3,861	5,692	4,186	7,500	7,800
OPERATING COSTS					
8020 UTILITIES	1,000	1,000	1,000	2,800	2,800
8021 RENTS & LEASES	0	158	300	300	0
TOTAL OPERATING COSTS	1,000	1,158	1,300	3,100	2,800
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,861	4,534	2,886	4,400	5,000
TOTAL CONTRACTUAL SERVICES	2,861	4,534	2,886	4,400	5,000
TOTAL FUND - CFD #60M	3,861	5,692	4,186	7,500	7,800

City Of Fontana

CFD #60M - 460 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		1,000	1,158	1,300	3,100	2,800
CONTRACTUAL SERVICES		2,861	4,534	2,886	4,400	5,000
Total By Category		3,861	5,692	4,186	7,500	7,800
OPERATING COSTS						
8020	UTILITIES	1,000	1,000	1,000	2,800	2,800
8021	RENTS & LEASES	0	158	300	300	0
TOTAL OPERATING COSTS		1,000	1,158	1,300	3,100	2,800
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	2,861	4,534	2,886	4,400	5,000
TOTAL CONTRACTUAL SERVICES		2,861	4,534	2,886	4,400	5,000
TOTAL DEPARTMENT - PUBLIC WORKS		3,861	5,692	4,186	7,500	7,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #61M - 461

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	9,712	9,305	8,567	9,900	8,060
CONTRACTUAL SERVICES	4,024	4,292	10,688	5,800	5,650
Total By Category	13,736	13,596	19,255	15,700	13,710
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	0	50	0
8020 UTILITIES	9,712	9,305	8,167	9,450	8,060
8021 RENTS & LEASES	0	0	400	400	0
TOTAL OPERATING COSTS	9,712	9,305	8,567	9,900	8,060
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,024	4,292	10,688	5,800	5,650
TOTAL CONTRACTUAL SERVICES	4,024	4,292	10,688	5,800	5,650
TOTAL FUND - CFD #61M	13,736	13,596	19,255	15,700	13,710

City Of Fontana

CFD #61M - 461 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		9,712	9,305	8,567	9,900	8,060
CONTRACTUAL SERVICES		4,024	4,292	10,688	5,800	5,650
Total By Category		13,736	13,596	19,255	15,700	13,710
OPERATING COSTS						
8012	UNIFORM EXPENSE	0	0	0	50	0
8020	UTILITIES	9,712	9,305	8,167	9,450	8,060
8021	RENTS & LEASES	0	0	400	400	0
TOTAL OPERATING COSTS		9,712	9,305	8,567	9,900	8,060
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	4,024	4,292	10,688	5,800	5,650
TOTAL CONTRACTUAL SERVICES		4,024	4,292	10,688	5,800	5,650
TOTAL DEPARTMENT - PUBLIC WORKS		13,736	13,596	19,255	15,700	13,710

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	461 - CFD #61M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009461 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		2,800
	TOTAL UTILITIES		\$2,800
Budget Unit:	38203461 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38204461 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL TREE TRIMMING (PALM'S & OTHERS)		50
	TOTAL OTHER PROFESSIONAL SVCS		\$50
Budget Unit:	38209461 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		4,500
	WATER RATE INCREASE		260
	TOTAL UTILITIES		\$5,260
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		3,100
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$3,600

City Of Fontana

Budget By Fund

TOTAL CFD #63M - 463

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES	0	0	0	1,200	1,200
Total By Category	2,700	2,700	2,700	7,000	7,000
OPERATING COSTS					
8020 UTILITIES	2,700	2,700	2,700	5,800	5,800
TOTAL OPERATING COSTS	2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES	0	0	0	1,200	1,200
TOTAL FUND - CFD #63M	2,700	2,700	2,700	7,000	7,000

City Of Fontana

CFD #63M - 463 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES		0	0	0	1,200	1,200
Total By Category		2,700	2,700	2,700	7,000	7,000
OPERATING COSTS						
8020	UTILITIES	2,700	2,700	2,700	5,800	5,800
TOTAL OPERATING COSTS		2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES		0	0	0	1,200	1,200
TOTAL DEPARTMENT - PUBLIC WORKS		2,700	2,700	2,700	7,000	7,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #65M - 465

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,644	2,408	2,566	3,970	3,830
CONTRACTUAL SERVICES	281	267	283	3,750	2,400
Total By Category	3,925	2,675	2,850	7,720	6,230
OPERATING COSTS					
8020 UTILITIES	3,644	2,408	2,566	3,970	3,830
TOTAL OPERATING COSTS	3,644	2,408	2,566	3,970	3,830
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	281	267	283	3,750	2,400
TOTAL CONTRACTUAL SERVICES	281	267	283	3,750	2,400
TOTAL FUND - CFD #65M	3,925	2,675	2,850	7,720	6,230

City Of Fontana

CFD #65M - 465 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		3,644	2,408	2,566	3,970	3,830
CONTRACTUAL SERVICES		281	267	283	3,750	2,400
Total By Category		3,925	2,675	2,850	7,720	6,230
OPERATING COSTS						
8020	UTILITIES	3,644	2,408	2,566	3,970	3,830
TOTAL OPERATING COSTS		3,644	2,408	2,566	3,970	3,830
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	281	267	283	3,750	2,400
TOTAL CONTRACTUAL SERVICES		281	267	283	3,750	2,400
TOTAL DEPARTMENT - PUBLIC WORKS		3,925	2,675	2,850	7,720	6,230

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	465 - CFD #65M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009465 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		1,500
	TOTAL UTILITIES		\$1,500
Budget Unit:	38203465 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38209465 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		300
	WATER		2,000
	WATER RATE INCREASE		30
	TOTAL UTILITIES		\$2,330
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		300
	BACKFLOW INSECTION AND REPAIR		100
	TOTAL OTHER PROFESSIONAL SVCS		\$400

City Of Fontana

Budget By Fund

TOTAL CFD #67M - 467

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	12,489	8,657	8,597	11,980	10,680
CONTRACTUAL SERVICES	3,909	4,209	15,323	4,550	4,400
Total By Category	16,397	12,865	23,920	16,530	15,080
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	130	0	3,200	3,200
8017 EMPLOYEE EDUCATION REIMB	0	0	90	0	0
8018 CONFERENCE & MEETINGS	0	114	288	0	0
8020 UTILITIES	12,489	8,413	8,219	8,780	7,480
TOTAL OPERATING COSTS	12,489	8,657	8,597	11,980	10,680
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,909	4,209	15,323	4,550	4,400
TOTAL CONTRACTUAL SERVICES	3,909	4,209	15,323	4,550	4,400
TOTAL FUND - CFD #67M	16,397	12,865	23,920	16,530	15,080

City Of Fontana

CFD #67M - 467 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		12,489	8,657	8,597	11,980	10,680
CONTRACTUAL SERVICES		3,909	4,209	15,323	4,550	4,400
Total By Category		16,397	12,865	23,920	16,530	15,080
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	130	0	3,200	3,200
8017	EMPLOYEE EDUCATION REIMB	0	0	90	0	0
8018	CONFERENCE & MEETINGS	0	114	288	0	0
8020	UTILITIES	12,489	8,413	8,219	8,780	7,480
TOTAL OPERATING COSTS		12,489	8,657	8,597	11,980	10,680
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	3,909	4,209	15,323	4,550	4,400
TOTAL CONTRACTUAL SERVICES		3,909	4,209	15,323	4,550	4,400
TOTAL DEPARTMENT - PUBLIC WORKS		16,397	12,865	23,920	16,530	15,080

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	467 - CFD #67M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003467 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	PAINT AND PAINT SUPPLIES		3,200
	TOTAL DEPARTMENTAL EXPENSE		\$3,200
Budget Unit:	38009467 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		2,800
	TOTAL UTILITIES		\$2,800
Budget Unit:	38209467 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		3,500
	WATER RATE INCREASE		180
	TOTAL UTILITIES		\$4,680
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		4,300
	BACKFLOW INSPECTION AND REPAIR		100
	TOTAL OTHER PROFESSIONAL SVCS		\$4,400

City Of Fontana

Budget By Fund

TOTAL CFD #68M - 468

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,025	2,764	1,497	2,680	2,340
CONTRACTUAL SERVICES	1,597	1,893	1,915	2,000	2,000
Total By Category	3,622	4,657	3,412	4,680	4,340
OPERATING COSTS					
8020 UTILITIES	2,025	2,764	1,497	2,680	2,340
TOTAL OPERATING COSTS	2,025	2,764	1,497	2,680	2,340
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,597	1,893	1,915	2,000	2,000
TOTAL CONTRACTUAL SERVICES	1,597	1,893	1,915	2,000	2,000
TOTAL FUND - CFD #68M	3,622	4,657	3,412	4,680	4,340

City Of Fontana

CFD #68M - 468 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		2,025	2,764	1,497	2,680	2,340
CONTRACTUAL SERVICES		1,597	1,893	1,915	2,000	2,000
Total By Category		3,622	4,657	3,412	4,680	4,340
OPERATING COSTS						
8020	UTILITIES	2,025	2,764	1,497	2,680	2,340
TOTAL OPERATING COSTS		2,025	2,764	1,497	2,680	2,340
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,597	1,893	1,915	2,000	2,000
TOTAL CONTRACTUAL SERVICES		1,597	1,893	1,915	2,000	2,000
TOTAL DEPARTMENT - PUBLIC WORKS		3,622	4,657	3,412	4,680	4,340

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	468 - CFD #68M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009468 - STREETLIGHTS		
8020	UTILITIES		
	STREETLIGHTS		1,100
	TOTAL UTILITIES		\$1,100
Budget Unit:	38209468 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		200
	WATER		1,000
	WATER RATE INCREASES		40
	TOTAL UTILITIES		\$1,240
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,900
	BACKFLOW INSECTION AND REPAIR		100
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000

City Of Fontana

Budget By Fund

TOTAL CFD #69M - 469

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	7,600	7,500	9,421	22,400	22,790
CONTRACTUAL SERVICES	3,000	83	2,605	14,450	11,400
Total By Category	10,600	7,583	12,026	36,850	34,190
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,450	1,800
8020 UTILITIES	7,600	7,500	8,771	20,300	20,340
8021 RENTS & LEASES	0	0	650	650	650
TOTAL OPERATING COSTS	7,600	7,500	9,421	22,400	22,790
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,000	83	2,605	14,450	11,400
TOTAL CONTRACTUAL SERVICES	3,000	83	2,605	14,450	11,400
TOTAL FUND - CFD #69M	10,600	7,583	12,026	36,850	34,190

City Of Fontana

CFD #69M - 469 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	7,600	7,500	9,421	22,400	22,790
CONTRACTUAL SERVICES	3,000	83	2,605	14,450	11,400
Total By Category	10,600	7,583	12,026	36,850	34,190
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,450	1,800
8020 UTILITIES	7,600	7,500	8,771	20,300	20,340
8021 RENTS & LEASES	0	0	650	650	650
TOTAL OPERATING COSTS	7,600	7,500	9,421	22,400	22,790
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,000	83	2,605	14,450	11,400
TOTAL CONTRACTUAL SERVICES	3,000	83	2,605	14,450	11,400
TOTAL DEPARTMENT - PUBLIC WORKS	10,600	7,583	12,026	36,850	34,190

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	469 - CFD #69M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009469 - STREETLIGHTS		
8020	UTILITIES		
	STREETLIGHTS		7,500
	TOTAL UTILITIES		\$7,500
Budget Unit:	38202469 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		500
	FENCING SUPPLIES		300
	PLAYGROUND PARTS		500
	PLAYGROUND SURFACE REPAIR		200
	RESTROOM PARTS		300
	TOTAL DEPARTMENTAL EXPENSE		\$1,800
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		3,000
	TOTAL UTILITIES		\$4,000
8021	RENTS & LEASES		
	STORAGE UNIT		650
	TOTAL RENTS & LEASES		\$650
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE		4,100
	BACKFLOW INSPECTIONS AND REPAIR		500
	LOCKSMITH		200
	TOTAL OTHER PROFESSIONAL SVCS		\$4,800
Budget Unit:	38203469 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 469 - CFD #69M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209469 - LANDSCAPE MAINTENANCE

8020	UTILITIES	
	ELECTRICITY	2,400
	WATER	6,400
	WATER RATE INCREASE	40
	TOTAL UTILITIES	\$8,840
8130	OTHER PROFESSIONAL SVCS	
	ANNUAL LANDSCAPE MAINTENANCE	4,600
	BACKFLOW INJECTION AND REPAIR	500
	TOTAL OTHER PROFESSIONAL SVCS	\$5,100

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

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		14,218	9,067	7,875	9,100	9,100
CONTRACTUAL SERVICES		17,107	19,155	20,764	35,100	23,600
Total By Category		31,325	28,222	28,639	44,200	32,700
OPERATING COSTS						
8020	UTILITIES	14,218	9,067	7,875	9,100	9,100
TOTAL OPERATING COSTS		14,218	9,067	7,875	9,100	9,100
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	17,107	19,155	20,764	35,100	23,600
TOTAL CONTRACTUAL SERVICES		17,107	19,155	20,764	35,100	23,600
TOTAL FUND - CFD #70M AVELLINO		31,325	28,222	28,639	44,200	32,700

City Of Fontana

CFD #70M AVELLINO - 470 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		14,218	9,067	7,875	9,100	9,100
CONTRACTUAL SERVICES		17,107	19,155	20,764	35,100	23,600
Total By Category		31,325	28,222	28,639	44,200	32,700
OPERATING COSTS						
8020	UTILITIES	14,218	9,067	7,875	9,100	9,100
TOTAL OPERATING COSTS		14,218	9,067	7,875	9,100	9,100
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	17,107	19,155	20,764	35,100	23,600
TOTAL CONTRACTUAL SERVICES		17,107	19,155	20,764	35,100	23,600
TOTAL DEPARTMENT - PUBLIC WORKS		31,325	28,222	28,639	44,200	32,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #71M SIERRA CREST - 471

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,854	8,058	16,942	28,436	21,850
CONTRACTUAL SERVICES	1,474	8,341	11,827	18,414	25,200
Total By Category	4,328	16,399	28,769	46,850	47,050
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,450	1,800
8020 UTILITIES	2,854	8,058	16,292	26,336	19,400
8021 RENTS & LEASES	0	0	650	650	650
TOTAL OPERATING COSTS	2,854	8,058	16,942	28,436	21,850
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,474	8,341	11,827	18,414	25,200
TOTAL CONTRACTUAL SERVICES	1,474	8,341	11,827	18,414	25,200
TOTAL FUND - CFD #71M SIERRA CREST	4,328	16,399	28,769	46,850	47,050

City Of Fontana

CFD #71M SIERRA CREST - 471 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		2,854	8,058	16,942	28,436	21,850
CONTRACTUAL SERVICES		1,474	8,341	11,827	18,414	25,200
Total By Category		4,328	16,399	28,769	46,850	47,050
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,450	1,800
8020	UTILITIES	2,854	8,058	16,292	26,336	19,400
8021	RENTS & LEASES	0	0	650	650	650
TOTAL OPERATING COSTS		2,854	8,058	16,942	28,436	21,850
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,474	8,341	11,827	18,414	25,200
TOTAL CONTRACTUAL SERVICES		1,474	8,341	11,827	18,414	25,200
TOTAL DEPARTMENT - PUBLIC WORKS		4,328	16,399	28,769	46,850	47,050

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	471 - CFD #71M SIERRA CREST	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009471 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		4,000
	TOTAL UTILITIES		\$4,000
Budget Unit:	38202471 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		500
	FENCING SUPPLIES		300
	PLAYGROUND PARTS		500
	PLAYGROUND SURFACE REPAIR		200
	RESTROOM PARTS		300
	TOTAL DEPARTMENTAL EXPENSE		\$1,800
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		4,500
	TOTAL UTILITIES		\$5,500
8021	RENTS & LEASES		
	STORAGE UNIT		650
	TOTAL RENTS & LEASES		\$650
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		10,700
	BACKFLOW INSPECTIONS AND REPAIR		600
	LOCKSMITH		200
	TOTAL OTHER PROFESSIONAL SVCS		\$11,500
Budget Unit:	38209471 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,900
	WATER		8,000
	TOTAL UTILITIES		\$9,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 471 - CFD #71M SIERRA CREST

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209471 - LANDSCAPE MAINTENANCE

8130 OTHER PROFESSIONAL SVCS

ANNUAL LANDSCAPE MAINTENANCE

13,100

BACKFLOW INSECTION AND REPAIR

600

TOTAL OTHER PROFESSIONAL SVCS

\$13,700

City Of Fontana

Budget By Fund

TOTAL CFD #72M - 472

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS	0	300	2,088	1,700	1,760
CONTRACTUAL SERVICES	0	10	812	4,800	2,800
Total By Category	0	310	2,901	6,500	4,560
OPERATING COSTS					
8020 UTILITIES	0	300	2,088	1,700	1,760
TOTAL OPERATING COSTS	0	300	2,088	1,700	1,760
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	10	812	4,800	2,800
TOTAL CONTRACTUAL SERVICES	0	10	812	4,800	2,800
TOTAL FUND - CFD #72M	0	310	2,901	6,500	4,560

City Of Fontana

CFD #72M - 472 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		0	300	2,088	1,700	1,760
CONTRACTUAL SERVICES		0	10	812	4,800	2,800
Total By Category		0	310	2,901	6,500	4,560
OPERATING COSTS						
8020	UTILITIES	0	300	2,088	1,700	1,760
TOTAL OPERATING COSTS		0	300	2,088	1,700	1,760
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	10	812	4,800	2,800
TOTAL CONTRACTUAL SERVICES		0	10	812	4,800	2,800
TOTAL DEPARTMENT - PUBLIC WORKS		0	310	2,901	6,500	4,560

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	472 - CFD #72M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009472 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		300
	TOTAL UTILITIES		\$300
Budget Unit:	38203472 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
Budget Unit:	38209472 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		900
	WATER RATE INCREASE		60
	TOTAL UTILITIES		\$1,460
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,000
	BACKFLOW INSECTION AND REPAIR		300
	TOTAL OTHER PROFESSIONAL SVCS		\$1,300

City Of Fontana

Budget By Fund

TOTAL CFD #73M - 473

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	3,500	3,500	11,700	11,700
CONTRACTUAL SERVICES	0	62	122	11,300	11,300
Total By Category	0	3,562	3,622	23,000	23,000
OPERATING COSTS					
8020 UTILITIES	0	3,500	3,500	11,700	11,700
TOTAL OPERATING COSTS	0	3,500	3,500	11,700	11,700
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	62	122	11,300	11,300
TOTAL CONTRACTUAL SERVICES	0	62	122	11,300	11,300
TOTAL FUND - CFD #73M	0	3,562	3,622	23,000	23,000

City Of Fontana

CFD #73M - 473 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	3,500	3,500	11,700	11,700
CONTRACTUAL SERVICES	0	62	122	11,300	11,300
Total By Category	0	3,562	3,622	23,000	23,000
OPERATING COSTS					
8020 UTILITIES	0	3,500	3,500	11,700	11,700
TOTAL OPERATING COSTS	0	3,500	3,500	11,700	11,700
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	62	122	11,300	11,300
TOTAL CONTRACTUAL SERVICES	0	62	122	11,300	11,300
TOTAL DEPARTMENT - PUBLIC WORKS	0	3,562	3,622	23,000	23,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	473 - CFD #73M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009473 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		3,500
	TOTAL UTILITIES		\$3,500
Budget Unit:	38203473 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38209473 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,500
	WATER		6,700
	TOTAL UTILITIES		\$8,200
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		8,400
	BACKFLOW INSPECTION AND REPAIR		900
	TOTAL OTHER PROFESSIONAL SVCS		\$9,300

City Of Fontana

Budget By Fund

TOTAL CFD #74M - 474

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	4,000	4,000	8,100	8,100
CONTRACTUAL SERVICES	0	0	0	4,600	3,900
Total By Category	0	4,000	4,000	12,700	12,000
OPERATING COSTS					
8020 UTILITIES	0	4,000	4,000	8,100	8,100
TOTAL OPERATING COSTS	0	4,000	4,000	8,100	8,100
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	4,600	3,900
TOTAL CONTRACTUAL SERVICES	0	0	0	4,600	3,900
TOTAL FUND - CFD #74M	0	4,000	4,000	12,700	12,000

City Of Fontana

CFD #74M - 474 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		0	4,000	4,000	8,100	8,100
CONTRACTUAL SERVICES		0	0	0	4,600	3,900
Total By Category		0	4,000	4,000	12,700	12,000
OPERATING COSTS						
8020	UTILITIES	0	4,000	4,000	8,100	8,100
TOTAL OPERATING COSTS		0	4,000	4,000	8,100	8,100
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	4,600	3,900
TOTAL CONTRACTUAL SERVICES		0	0	0	4,600	3,900
TOTAL DEPARTMENT - PUBLIC WORKS		0	4,000	4,000	12,700	12,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #75M - 475

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	300	1,591	1,800	1,840
CONTRACTUAL SERVICES	0	14	933	4,300	3,100
Total By Category	0	314	2,525	6,100	4,940
OPERATING COSTS					
8020 UTILITIES	0	300	1,591	1,800	1,840
TOTAL OPERATING COSTS	0	300	1,591	1,800	1,840
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	14	933	4,300	3,100
TOTAL CONTRACTUAL SERVICES	0	14	933	4,300	3,100
TOTAL FUND - CFD #75M	0	314	2,525	6,100	4,940

City Of Fontana

CFD #75M - 475 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		0	300	1,591	1,800	1,840
CONTRACTUAL SERVICES		0	14	933	4,300	3,100
Total By Category		0	314	2,525	6,100	4,940
OPERATING COSTS						
8020	UTILITIES	0	300	1,591	1,800	1,840
TOTAL OPERATING COSTS		0	300	1,591	1,800	1,840
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	14	933	4,300	3,100
TOTAL CONTRACTUAL SERVICES		0	14	933	4,300	3,100
TOTAL DEPARTMENT - PUBLIC WORKS		0	314	2,525	6,100	4,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	475 - CFD #75M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009475 - STREET LIGHTS		
8020	UTILITIES		
	STEETLIGHTS		300
	TOTAL UTILITIES		\$300
Budget Unit:	38203475 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
Budget Unit:	38209475 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		1,000
	WATER RATE INCREASE		40
	TOTAL UTILITIES		\$1,540
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,000
	BACKFLOW INSPECTION AND REPAIR		600
	TOTAL OTHER PROFESSIONAL SVCS		\$1,600

City Of Fontana

Budget By Fund

TOTAL CFD #76M - 476

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	1,800	3,126	6,100	6,130
CONTRACTUAL SERVICES	0	28	2,058	4,400	4,400
Total By Category	0	1,828	5,184	10,500	10,530
OPERATING COSTS					
8020 UTILITIES	0	1,800	3,126	6,100	6,130
TOTAL OPERATING COSTS	0	1,800	3,126	6,100	6,130
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	28	2,058	4,400	4,400
TOTAL CONTRACTUAL SERVICES	0	28	2,058	4,400	4,400
TOTAL FUND - CFD #76M	0	1,828	5,184	10,500	10,530

City Of Fontana

CFD #76M - 476 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		0	1,800	3,126	6,100	6,130
CONTRACTUAL SERVICES		0	28	2,058	4,400	4,400
Total By Category		0	1,828	5,184	10,500	10,530
OPERATING COSTS						
8020	UTILITIES	0	1,800	3,126	6,100	6,130
TOTAL OPERATING COSTS		0	1,800	3,126	6,100	6,130
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	28	2,058	4,400	4,400
TOTAL CONTRACTUAL SERVICES		0	28	2,058	4,400	4,400
TOTAL DEPARTMENT - PUBLIC WORKS		0	1,828	5,184	10,500	10,530

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	476 - CFD #76M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009476 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		1,800
	TOTAL UTILITIES		\$1,800
Budget Unit:	38209476 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		3,300
	WATER RATE INCREASE		30
	TOTAL UTILITIES		\$4,330
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		3,800
	BACKFLOW INSPECTION AND REPAIR		600
	TOTAL OTHER PROFESSIONAL SVCS		\$4,400

City Of Fontana

Budget By Fund

TOTAL CFD #77M - 477

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	300	1,640	2,500	2,530
CONTRACTUAL SERVICES	0	11	727	3,800	2,600
Total By Category	0	311	2,367	6,300	5,130
OPERATING COSTS					
8020 UTILITIES	0	300	1,640	2,500	2,530
TOTAL OPERATING COSTS	0	300	1,640	2,500	2,530
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	11	727	3,800	2,600
TOTAL CONTRACTUAL SERVICES	0	11	727	3,800	2,600
TOTAL FUND - CFD #77M	0	311	2,367	6,300	5,130

City Of Fontana

CFD #77M - 477 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		0	300	1,640	2,500	2,530
CONTRACTUAL SERVICES		0	11	727	3,800	2,600
Total By Category		0	311	2,367	6,300	5,130
OPERATING COSTS						
8020	UTILITIES	0	300	1,640	2,500	2,530
TOTAL OPERATING COSTS		0	300	1,640	2,500	2,530
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	11	727	3,800	2,600
TOTAL CONTRACTUAL SERVICES		0	11	727	3,800	2,600
TOTAL DEPARTMENT - PUBLIC WORKS		0	311	2,367	6,300	5,130

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	477 - CFD #77M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009477 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		300
	TOTAL UTILITIES		\$300
Budget Unit:	38203477 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
Budget Unit:	38209477 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		1,700
	WATER RATE INCREASE		30
	TOTAL UTILITIES		\$2,230
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		800
	BACKFLOW INSPECTION AND REPAIR		300
	TOTAL OTHER PROFESSIONAL SVCS		\$1,100

City Of Fontana

Budget By Fund

TOTAL CFD #78M - 478

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	700	1,568	5,400	5,420
CONTRACTUAL SERVICES	0	0	254	5,000	5,000
Total By Category	0	700	1,822	10,400	10,420
OPERATING COSTS					
8020 UTILITIES	0	700	1,568	5,400	5,420
TOTAL OPERATING COSTS	0	700	1,568	5,400	5,420
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	254	5,000	5,000
TOTAL CONTRACTUAL SERVICES	0	0	254	5,000	5,000
TOTAL FUND - CFD #78M	0	700	1,822	10,400	10,420

City Of Fontana

CFD #78M - 478 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		0	700	1,568	5,400	5,420
CONTRACTUAL SERVICES		0	0	254	5,000	5,000
Total By Category		0	700	1,822	10,400	10,420
OPERATING COSTS						
8020	UTILITIES	0	700	1,568	5,400	5,420
TOTAL OPERATING COSTS		0	700	1,568	5,400	5,420
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	254	5,000	5,000
TOTAL CONTRACTUAL SERVICES		0	0	254	5,000	5,000
TOTAL DEPARTMENT - PUBLIC WORKS		0	700	1,822	10,400	10,420

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	478 - CFD #78M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009478 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		700
	TOTAL UTILITIES		\$700
Budget Unit:	38209478 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,500
	WATER		3,200
	WATER RATE INCREASE		20
	TOTAL UTILITIES		\$4,720
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		4,100
	BACKFLOW INSPECTION AND REPAIR		900
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000

City Of Fontana

Budget By Fund

TOTAL CFD #79M - 479

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	300	0	300	300
Total By Category	0	300	0	300	300
OPERATING COSTS					
8020 UTILITIES	0	300	0	300	300
TOTAL OPERATING COSTS	0	300	0	300	300
TOTAL FUND - CFD #79M	0	300	0	300	300

City Of Fontana

CFD #79M - 479 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		0	300	0	300	300
Total By Category		0	300	0	300	300
OPERATING COSTS						
8020	UTILITIES	0	300	0	300	300
TOTAL OPERATING COSTS		0	300	0	300	300
TOTAL DEPARTMENT - PUBLIC WORKS		0	300	0	300	300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 479 - CFD #79M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38009479 - STREET LIGHTS

8020 UTILITIES

STREETLIGHTS

300

TOTAL UTILITIES

\$300

City Of Fontana

Budget By Fund

TOTAL CFD #80M BELLA STRADA - 480

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS	0	0	9,500	35,500	35,500
CONTRACTUAL SERVICES	0	0	0	4,100	4,000
Total By Category	0	0	9,500	39,600	39,500
OPERATING COSTS					
8020 UTILITIES	0	0	9,500	35,500	35,500
TOTAL OPERATING COSTS	0	0	9,500	35,500	35,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	4,100	4,000
TOTAL CONTRACTUAL SERVICES	0	0	0	4,100	4,000
TOTAL FUND - CFD #80M BELLA STRADA	0	0	9,500	39,600	39,500

City Of Fontana

CFD #80M BELLA STRADA - 480 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	9,500	35,500	35,500
CONTRACTUAL SERVICES	0	0	0	4,100	4,000
Total By Category	0	0	9,500	39,600	39,500
OPERATING COSTS					
8020 UTILITIES	0	0	9,500	35,500	35,500
TOTAL OPERATING COSTS	0	0	9,500	35,500	35,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	4,100	4,000
TOTAL CONTRACTUAL SERVICES	0	0	0	4,100	4,000
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	9,500	39,600	39,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	480 - CFD #80M BELLA STRADA	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009480 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		9,500
	TOTAL UTILITIES		\$9,500
Budget Unit:	38209480 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		3,000
	WATER		23,000
	TOTAL UTILITIES		\$26,000
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		2,200
	BACKFLOW INSPECTION AND REPAIR		1,800
	TOTAL OTHER PROFESSIONAL SVCS		\$4,000

City Of Fontana

Budget By Fund

TOTAL CFD #81M - 481

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	21,700	8,300
CONTRACTUAL SERVICES	0	0	0	15,350	17,200
Total By Category	0	0	0	37,050	25,500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	3,700	1,800
8020 UTILITIES	0	0	0	18,000	6,500
TOTAL OPERATING COSTS	0	0	0	21,700	8,300
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	15,350	17,200
TOTAL CONTRACTUAL SERVICES	0	0	0	15,350	17,200
TOTAL FUND - CFD #81M	0	0	0	37,050	25,500

City Of Fontana

CFD #81M - 481 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		0	0	0	21,700	8,300
CONTRACTUAL SERVICES		0	0	0	15,350	17,200
Total By Category		0	0	0	37,050	25,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	3,700	1,800
8020	UTILITIES	0	0	0	18,000	6,500
TOTAL OPERATING COSTS		0	0	0	21,700	8,300
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	15,350	17,200
TOTAL CONTRACTUAL SERVICES		0	0	0	15,350	17,200
TOTAL DEPARTMENT - PUBLIC WORKS		0	0	0	37,050	25,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	481 - CFD #81M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202481 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		500
	FENCING SUPPLIES		300
	PLAYGROUND PARTS		500
	PLAYGROUND SURFACE REPAIR		200
	RESTROOM PARTS		300
	TOTAL DEPARTMENTAL EXPENSE		\$1,800
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		5,700
	BACKFLOW INSPECTIONS AND REPAIR		500
	LOCKSMITH		200
	TOTAL OTHER PROFESSIONAL SVCS		\$6,400
Budget Unit:	38203481 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		4,000
	TOTAL OTHER PROFESSIONAL SVCS		\$4,000
Budget Unit:	38209481 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	WATER		5,000
	ELECTRICITY		1,500
	TOTAL UTILITIES		\$6,500
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		6,800
	TOTAL OTHER PROFESSIONAL SVCS		\$6,800

City Of Fontana

Budget By Fund

TOTAL CFD #83M - 483

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	10,000	10,000
CONTRACTUAL SERVICES	0	0	0	5,600	5,600
Total By Category	0	0	0	15,600	15,600
OPERATING COSTS					
8020 UTILITIES	0	0	0	10,000	10,000
TOTAL OPERATING COSTS	0	0	0	10,000	10,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	5,600	5,600
TOTAL CONTRACTUAL SERVICES	0	0	0	5,600	5,600
TOTAL FUND - CFD #83M	0	0	0	15,600	15,600

City Of Fontana

CFD #83M - 483 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		0	0	0	10,000	10,000
CONTRACTUAL SERVICES		0	0	0	5,600	5,600
Total By Category		0	0	0	15,600	15,600
OPERATING COSTS						
8020	UTILITIES	0	0	0	10,000	10,000
TOTAL OPERATING COSTS		0	0	0	10,000	10,000
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	5,600	5,600
TOTAL CONTRACTUAL SERVICES		0	0	0	5,600	5,600
TOTAL DEPARTMENT - PUBLIC WORKS		0	0	0	15,600	15,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	483 - CFD #83M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009483 - STREET LIGHTS		
8020	UTILITIES		
	STREET LIGHTS		1,100
	TOTAL UTILITIES		\$1,100
Budget Unit:	38209483 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		7,900
	TOTAL UTILITIES		\$8,900
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		5,000
	BACKFLOW INSPECTION & REPAIR		600
	TOTAL OTHER PROFESSIONAL SVCS		\$5,600

City Of Fontana

Budget By Fund

TOTAL GENERAL DEBT SERVICE - 580

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		5,653	4,720	4,700	20,000	20,000
DEBT SERVICE		49,140,162	4,712,661	3,108,143	3,105,710	3,105,710
Total By Category		49,145,815	4,717,381	3,112,843	3,125,710	3,125,710
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,653	4,720	4,700	20,000	20,000
TOTAL OPERATING COSTS		5,653	4,720	4,700	20,000	20,000
DEBT SERVICE						
8410	PRINCIPAL	46,384,991	2,025,000	1,015,000	1,055,000	1,105,000
8411	INTEREST	2,186,732	2,687,661	2,093,143	2,050,710	2,000,710
8721	COSTS OF ISSUANCE	568,439	0	0	0	0
TOTAL DEBT SERVICE		49,140,162	4,712,661	3,108,143	3,105,710	3,105,710
TOTAL FUND - GENERAL DEBT SERVICE		49,145,815	4,717,381	3,112,843	3,125,710	3,125,710

City Of Fontana

GENERAL DEBT SERVICE - 580 Budget By Department

TOTAL MANAGEMENT SERVICES

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		5,653	4,720	4,700	20,000	20,000
DEBT SERVICE		49,140,162	4,712,661	3,108,143	3,105,710	3,105,710
Total By Category		49,145,815	4,717,381	3,112,843	3,125,710	3,125,710
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,653	4,720	4,700	20,000	20,000
TOTAL OPERATING COSTS		5,653	4,720	4,700	20,000	20,000
DEBT SERVICE						
8410	PRINCIPAL	46,384,991	2,025,000	1,015,000	1,055,000	1,105,000
8411	INTEREST	2,186,732	2,687,661	2,093,143	2,050,710	2,000,710
8721	COSTS OF ISSUANCE	568,439	0	0	0	0
TOTAL DEBT SERVICE		49,140,162	4,712,661	3,108,143	3,105,710	3,105,710
TOTAL DEPARTMENT - MANAGEMENT SERVICES		49,145,815	4,717,381	3,112,843	3,125,710	3,125,710

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	580 - GENERAL DEBT SERVICE	Division:	ACCOUNTING
Department:	MANAGEMENT SERVICES		
Budget Unit:	28200580 - FINANCE-GENERAL D/S		
8010	DEPARTMENTAL EXPENSE		
	2010 LRBS - TRUSTEE FEES AND ARBITRAGE CALCULATION		10,000
	2014 LRBS - TRUSTEE FEES AND ARBITRAGE CALCULATION		10,000
	TOTAL DEPARTMENTAL EXPENSE		\$20,000
8410	PRINCIPAL		
	2010 LEASE REVENUE BONDS (FIRE STATION 71)		55,000
	2014 LEASE REVENUE REFUNDING BONDS (PROPERTY)		1,050,000
	TOTAL PRINCIPAL		\$1,105,000
8411	INTEREST		
	2010 LEASE REVENUE BONDS (FIRE STATION 71)		434,660
	2014 LEASE REVENUE REFUNDING BONDS (PROPERTY)		1,566,050
	TOTAL INTEREST		\$2,000,710

City Of Fontana
Budget By Fund
TOTAL CAPITAL REINVESTMENT - 601

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		33,251	17,353	71,018	40,981	44,200
OPERATING COSTS		9,078	29,641	7,347	7,323	0
CONTRACTUAL SERVICES		655,845	1,609,363	2,157,286	4,019,268	300,000
CAPITAL EXPENDITURES		4,828,903	1,616,346	2,894,497	7,510,428	3,580,650
Total By Category		5,527,078	3,272,702	5,130,147	11,578,000	3,924,850
Total Budgeted Full-Time Personnel		0.25	0.00	0.12	0.30	0.31
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	21,317	11,772	46,874	16,737	0
7012	ANNUAL LEAVE CASH OUT	4,670	1,210	641	0	0
7013	OVERTIME	0	839	7,643	0	0
7016	PERS RETIREMENT	3,507	2,679	10,984	4,764	0
7017	CAFETERIA PLAN	3,012	641	3,778	2,250	0
7018	MEDICARE	385	211	786	251	0
7020	WORKER'S COMP	360	0	310	520	640
7099	PROJECT PERSONNEL	0	0	0	16,458	43,560
TOTAL PERSONNEL SERVICES		33,251	17,353	71,018	40,981	44,200
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	368	26,941	2,990	1,664	0
8011	ADVERTISING	840	1,921	1,881	(441)	0
8013	EQUIP (NON-COMP) <\$5,000	1,236	0	0	6,000	0
8019	COMMUNICATIONS	0	31	0	100	0
8020	UTILITIES	633	0	0	0	0
8021	RENTS & LEASES	0	747	0	0	0
8030	EQUIPMENT MAINTENANCE	0	0	2,475	0	0
8043	RELOCATION PAYMENTS	6,000	0	0	0	0
TOTAL OPERATING COSTS		9,078	29,641	7,347	7,323	0
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	13,924	1,604	1,091	87,442	0
8112	ENGINEERING SERVICES	59,941	(3,392)	23,396	643,407	0
8113	DESIGN/ARCHITECT SERVICES	1,500	71,295	3,098	92,883	0
8115	CONSULTANT SERVICES	0	103,000	78,000	78,000	0
8117	INSPECTION	179,741	334,392	345,770	575,119	0
8118	ENVIRONMENTAL SERVICES	1,040	0	0	21,973	0
8119	CONSTRUCTION-NON-CAPITAL	0	0	1,200,000	0	0
8120	DEVELOPMENT INCENTIVES	0	0	0	1,219,000	0
8130	OTHER PROFESSIONAL SVCS	399,699	1,102,465	505,931	1,301,444	300,000
TOTAL CONTRACTUAL SERVICES		655,845	1,609,363	2,157,286	4,019,268	300,000

City Of Fontana

Budget By Fund

TOTAL CAPITAL REINVESTMENT - 601

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8307 LAND SITE CLEARANCE	34,164	0	0	6,500	0
8310 LAND	480,065	139,386	115,515	0	0
8312 LAND ACQUISITION EXP	0	0	2,650	1,250	0
8314 LAND & BLDG IMPROVEMENTS	22,170	0	0	0	0
8315 COMPUTER HARDWARE	0	0	0	0	1,024,850
8316 COMPUTER SOFTWARE	0	0	0	625,950	0
8318 OFFICE EQUIP, FURN & FIX	0	0	283,535	406,940	0
8329 OTHER CONSTRUCTION	3,326,737	1,139,670	2,389,191	5,808,778	2,600,000
8330 CONSTRUCTION CONTRACTS	965,768	337,289	103,606	270,378	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	341,309	0
8332 OTHER CONTINGENCY	0	0	0	5,122	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	44,200	(44,200)
TOTAL CAPITAL EXPENDITURES	4,828,903	1,616,346	2,894,497	7,510,428	3,580,650
TOTAL FUND - CAPITAL REINVESTMENT	5,527,078	3,272,702	5,130,147	11,578,000	3,924,850

City Of Fontana

CAPITAL REINVESTMENT - 601 Budget By Department

TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CONTRACTUAL SERVICES		0	0	0	374,050	0
CAPITAL EXPENDITURES		0	0	0	625,950	1,024,850
Total By Category		0	0	0	1,000,000	1,024,850
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	374,050	0
TOTAL CONTRACTUAL SERVICES		0	0	0	374,050	0
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	0	0	0	0	1,024,850
8316	COMPUTER SOFTWARE	0	0	0	625,950	0
TOTAL CAPITAL EXPENDITURES		0	0	0	625,950	1,024,850
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY		0	0	0	1,000,000	1,024,850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	601 - CAPITAL REINVESTMENT	Division:	APPLICATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	9102100601 - ERP SYSTEM REPLACEMENT		
8315	COMPUTER HARDWARE		
	BALANCE OF ERP SYSTEM REPLACEMENT CONTRACT		832,850
	CONTRACT CONTINGENCY		192,000
	TOTAL COMPUTER HARDWARE		\$1,024,850

City Of Fontana

CAPITAL REINVESTMENT - 601 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	33,251	16,393	62,122	40,981	44,200
OPERATING COSTS	908	1,693	1,881	(941)	0
CONTRACTUAL SERVICES	25,229	39,800	8,348	91,752	0
CAPITAL EXPENDITURES	842,300	(114,831)	144,656	1,952,718	55,800
Total By Category	901,688	(56,944)	217,008	2,084,510	100,000
Total Budgeted Full-Time Personnel	0.25	0.00	0.12	0.30	0.31
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	21,317	11,772	46,874	16,737	0
7012 ANNUAL LEAVE CASH OUT	4,670	1,210	641	0	0
7016 PERS RETIREMENT	3,507	2,569	9,824	4,764	0
7017 CAFETERIA PLAN	3,012	641	3,778	2,250	0
7018 MEDICARE	385	200	695	251	0
7020 WORKER'S COMP	360	0	310	520	640
7099 PROJECT PERSONNEL	0	0	0	16,458	43,560
TOTAL PERSONNEL SERVICES	33,251	16,393	62,122	40,981	44,200
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	67	0	0	0	0
8011 ADVERTISING	840	1,693	1,881	(941)	0
TOTAL OPERATING COSTS	908	1,693	1,881	(941)	0
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	28	0
8112 ENGINEERING SERVICES	0	2,316	5,251	(1,159)	0
8113 DESIGN/ARCHITECT SERVICES	0	37,485	3,098	92,883	0
8130 OTHER PROFESSIONAL SVCS	25,229	0	0	0	0
TOTAL CONTRACTUAL SERVICES	25,229	39,800	8,348	91,752	0
CAPITAL EXPENDITURES					
8310 LAND	26,000	0	0	0	0
8312 LAND ACQUISITION EXP	0	0	2,650	1,250	0
8329 OTHER CONSTRUCTION	750,157	959	38,400	1,706,722	100,000
8330 CONSTRUCTION CONTRACTS	66,144	(115,790)	103,606	195,546	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	5,000	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	44,200	(44,200)
TOTAL CAPITAL EXPENDITURES	842,300	(114,831)	144,656	1,952,718	55,800
TOTAL DEPARTMENT - ENGINEERING	901,688	(56,944)	217,008	2,084,510	100,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	601 - CAPITAL REINVESTMENT	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9311502601 - SAWTOOTH-ENGINEERING		
8329	OTHER CONSTRUCTION		
	CONSTRUCT SIDEWALKS THROUGHOUT CITY PER MASTER PLAN		100,000
	TOTAL OTHER CONSTRUCTION		\$100,000
Budget Unit:	9334900601 - AUTO CENTER MONUMENT		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		43,560
	TOTAL PROJECT PERSONNEL		\$43,560
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(44,200)
	TOTAL PROJECT PERSONNEL OFFSET		(\$44,200)

City Of Fontana

CAPITAL REINVESTMENT - 601 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		6,005	0	0	1,000	0
CONTRACTUAL SERVICES		450,965	523,192	346,650	1,686,479	300,000
CAPITAL EXPENDITURES		3,963,121	1,591,790	2,350,791	4,438,365	2,500,000
Total By Category		4,420,090	2,114,982	2,697,441	6,125,844	2,800,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5	0	0	500	0
8011	ADVERTISING	0	0	0	500	0
8043	RELOCATION PAYMENTS	6,000	0	0	0	0
TOTAL OPERATING COSTS		6,005	0	0	1,000	0
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	59,941	(5,708)	0	632,711	0
8113	DESIGN/ARCHITECT SERVICES	1,500	33,810	0	0	0
8117	INSPECTION	179,583	333,020	345,770	575,119	0
8118	ENVIRONMENTAL SERVICES	1,040	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	208,901	162,070	880	478,649	300,000
TOTAL CONTRACTUAL SERVICES		450,965	523,192	346,650	1,686,479	300,000
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	34,164	0	0	0	0
8310	LAND	454,065	0	0	0	0
8329	OTHER CONSTRUCTION	2,575,268	1,138,711	2,350,791	4,102,056	2,500,000
8330	CONSTRUCTION CONTRACTS	899,624	453,079	0	0	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	336,309	0
TOTAL CAPITAL EXPENDITURES		3,963,121	1,591,790	2,350,791	4,438,365	2,500,000
TOTAL DEPARTMENT - PUBLIC WORKS		4,420,090	2,114,982	2,697,441	6,125,844	2,800,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	601 - CAPITAL REINVESTMENT	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	9410301601 - PAVEMENT REHABILITATION		
8329	OTHER CONSTRUCTION		
	STREET REHABILITATION BASED ON PAVMENT MGMT SYSTEM		2,500,000
	TOTAL OTHER CONSTRUCTION		\$2,500,000
Budget Unit:	9432600601 - SIDEWALK REHABILITATION		
8130	OTHER PROFESSIONAL SVCS		
	PHASE II - SIDEWALK REHABILITATION IDENTIFIED IN SURVEY		300,000
	TOTAL OTHER PROFESSIONAL SVCS		\$300,000

City Of Fontana
Budget By Fund
TOTAL FUTURE CAPITAL PROJECTS - 603

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		101,059	11,696	0	0	0
OPERATING COSTS		56,526	0	0	0	0
CONTRACTUAL SERVICES		68,524	0	0	0	1,000,000
INTERNAL SERVICE CHARGES		6,263	0	0	0	0
CAPITAL EXPENDITURES		2,077,146	7,767	0	0	1,400,000
Total By Category		2,309,519	19,463	0	0	2,400,000
Total Budgeted Full-Time Personnel		0.40	0.00	0.00	0.00	0.00
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	69,738	8,656	0	0	0
7012	ANNUAL LEAVE CASH OUT	6,851	0	0	0	0
7013	OVERTIME	60	207	0	0	0
7016	PERS RETIREMENT	11,957	1,587	0	0	0
7017	CAFETERIA PLAN	7,769	1,115	0	0	0
7018	MEDICARE	1,146	131	0	0	0
7020	WORKER'S COMP	3,539	0	0	0	0
TOTAL PERSONNEL SERVICES		101,059	11,696	0	0	0
OPERATING COSTS						
8011	ADVERTISING	494	0	0	0	0
8020	UTILITIES	56,032	0	0	0	0
TOTAL OPERATING COSTS		56,526	0	0	0	0
CONTRACTUAL SERVICES						
8113	DESIGN/ARCHITECT SERVICES	0	0	0	0	1,000,000
8130	OTHER PROFESSIONAL SVCS	68,524	0	0	0	0
TOTAL CONTRACTUAL SERVICES		68,524	0	0	0	1,000,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	6,263	0	0	0	0
TOTAL INTERNAL SERVICE CHARGES		6,263	0	0	0	0
CAPITAL EXPENDITURES						
8320	CAPITAL ACQUISITION	0	0	0	0	650,000
8329	OTHER CONSTRUCTION	342	0	0	0	750,000
8330	CONSTRUCTION CONTRACTS	2,076,805	7,767	0	0	0
TOTAL CAPITAL EXPENDITURES		2,077,146	7,767	0	0	1,400,000
TOTAL FUND - FUTURE CAPITAL PROJECTS		2,309,519	19,463	0	0	2,400,000

City Of Fontana

FUTURE CAPITAL PROJECTS - 603 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	101,059	11,696	0	0	0
OPERATING COSTS	56,526	0	0	0	0
CONTRACTUAL SERVICES	68,524	0	0	0	1,000,000
INTERNAL SERVICE CHARGES	6,263	0	0	0	0
CAPITAL EXPENDITURES	2,077,146	7,767	0	0	0
Total By Category	2,309,519	19,463	0	0	1,000,000
Total Budgeted Full-Time Personnel	0.40	0.00	0.00	0.00	0.00
Total Budgeted Part-Time Personnel	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	69,738	8,656	0	0	0
7012 ANNUAL LEAVE CASH OUT	6,851	0	0	0	0
7013 OVERTIME	60	207	0	0	0
7016 PERS RETIREMENT	11,957	1,587	0	0	0
7017 CAFETERIA PLAN	7,769	1,115	0	0	0
7018 MEDICARE	1,146	131	0	0	0
7020 WORKER'S COMP	3,539	0	0	0	0
TOTAL PERSONNEL SERVICES	101,059	11,696	0	0	0
OPERATING COSTS					
8011 ADVERTISING	494	0	0	0	0
8020 UTILITIES	56,032	0	0	0	0
TOTAL OPERATING COSTS	56,526	0	0	0	0
CONTRACTUAL SERVICES					
8113 DESIGN/ARCHITECT SERVICES	0	0	0	0	1,000,000
8130 OTHER PROFESSIONAL SVCS	68,524	0	0	0	0
TOTAL CONTRACTUAL SERVICES	68,524	0	0	0	1,000,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	6,263	0	0	0	0
TOTAL INTERNAL SERVICE CHARGES	6,263	0	0	0	0
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	342	0	0	0	0
8330 CONSTRUCTION CONTRACTS	2,076,805	7,767	0	0	0
TOTAL CAPITAL EXPENDITURES	2,077,146	7,767	0	0	0
TOTAL DEPARTMENT - ENGINEERING	2,309,519	19,463	0	0	1,000,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	603 - FUTURE CAPITAL PROJECTS	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9333300603 - FOOTHILL: ALMERIA-HEMLOCK		
8113	DESIGN/ARCHITECT SERVICES		
	DESIGN TO WIDEN FOOTHILL AND REPLACE MALAGA BRIDGE		1,000,000
	TOTAL DESIGN/ARCHITECT SERVICES		\$1,000,000

City Of Fontana

FUTURE CAPITAL PROJECTS - 603 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES		0	0	0	0	1,400,000
Total By Category		0	0	0	0	1,400,000
CAPITAL EXPENDITURES						
8320	CAPITAL ACQUISITION	0	0	0	0	650,000
8329	OTHER CONSTRUCTION	0	0	0	0	750,000
TOTAL CAPITAL EXPENDITURES		0	0	0	0	1,400,000
TOTAL DEPARTMENT - PUBLIC WORKS		0	0	0	0	1,400,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 603 - FUTURE CAPITAL PROJECTS

Division: UTILITIES & STREETS

Department: PUBLIC WORKS

Budget Unit: 9433700603 - MICROGRID PROJECT

8320	CAPITAL ACQUISITION	
	IN-KIND CONTRIBUTION FOR CEC FUNDED MICROGRID GRANT	650,000
	TOTAL CAPITAL ACQUISITION	\$650,000
8329	OTHER CONSTRUCTION	
	CITY HALL COOL ROOF	750,000
	TOTAL OTHER CONSTRUCTION	\$750,000

City Of Fontana

Budget By Fund

TOTAL SAN SEVAINE FLOOD CONTROL - 620

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	116,704	89,005	72,501	84,656	86,260
CONTRACTUAL SERVICES	0	2,218	453	0	0
INTERNAL SERVICE CHARGES	8,110	5,620	5,660	4,510	5,180
Total By Category	124,814	96,843	78,614	89,166	91,440
Total Budgeted Full-Time Personnel	0.55	0.45	0.50	0.45	0.45
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	84,488	61,368	53,190	62,260	62,370
7012 ANNUAL LEAVE CASH OUT	4,657	10,626	2,416	2,050	2,400
7013 OVERTIME	2	11	0	0	0
7016 PERS RETIREMENT	15,717	10,628	11,125	13,990	15,010
7017 CAFETERIA PLAN	9,370	4,470	4,056	4,500	4,620
7018 MEDICARE	1,305	1,052	813	916	910
7020 WORKER'S COMP	1,165	850	900	940	950
TOTAL PERSONNEL SERVICES	116,704	89,005	72,501	84,656	86,260
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	718	453	0	0
8130 OTHER PROFESSIONAL SVCS	0	1,500	0	0	0
TOTAL CONTRACTUAL SERVICES	0	2,218	453	0	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	8,110	5,620	5,660	4,510	5,180
TOTAL INTERNAL SERVICE CHARGES	8,110	5,620	5,660	4,510	5,180
TOTAL FUND - SAN SEVAINE FLOOD CONTROL	124,814	96,843	78,614	89,166	91,440

City Of Fontana

SAN SEVAINE FLOOD CONTROL - 620 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	116,704	89,005	72,501	84,656	86,260
CONTRACTUAL SERVICES	0	2,218	453	0	0
INTERNAL SERVICE CHARGES	8,110	5,620	5,660	4,510	5,180
Total By Category	124,814	96,843	78,614	89,166	91,440
Total Budgeted Full-Time Personnel	0.55	0.45	0.50	0.45	0.45
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	84,488	61,368	53,190	62,260	62,370
7012 ANNUAL LEAVE CASH OUT	4,657	10,626	2,416	2,050	2,400
7013 OVERTIME	2	11	0	0	0
7016 PERS RETIREMENT	15,717	10,628	11,125	13,990	15,010
7017 CAFETERIA PLAN	9,370	4,470	4,056	4,500	4,620
7018 MEDICARE	1,305	1,052	813	916	910
7020 WORKER'S COMP	1,165	850	900	940	950
TOTAL PERSONNEL SERVICES	116,704	89,005	72,501	84,656	86,260
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	718	453	0	0
8130 OTHER PROFESSIONAL SVCS	0	1,500	0	0	0
TOTAL CONTRACTUAL SERVICES	0	2,218	453	0	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	8,110	5,620	5,660	4,510	5,180
TOTAL INTERNAL SERVICE CHARGES	8,110	5,620	5,660	4,510	5,180
TOTAL DEPARTMENT - ENGINEERING	124,814	96,843	78,614	89,166	91,440

City Of Fontana
Budget By Fund
TOTAL STORM DRAIN - 622

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		100,792	122,903	106,144	195,897	102,410
OPERATING COSTS		0	4,348	1,455	0	5,000
CONTRACTUAL SERVICES		43,079	368,635	570,820	1,078,731	20,000
INTERNAL SERVICE CHARGES		16,190	20,287	18,383	22,940	19,680
CAPITAL EXPENDITURES		1,700,385	3,767,412	3,185,204	11,947,094	0
Total By Category		1,860,445	4,283,585	3,882,007	13,244,662	147,090
Total Budgeted Full-Time Personnel		0.55	0.79	0.79	1.09	0.60
Total Budgeted Part-Time Personnel		1.00	1.50	1.50	0.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	66,002	70,401	68,697	131,272	64,720
7011	PART-TIME EMPLOYEES	8,736	14,776	12,578	12,000	12,000
7012	ANNUAL LEAVE CASH OUT	3,100	15,133	1,137	510	1,200
7013	OVERTIME	1,452	555	0	1,005	500
7016	PERS RETIREMENT	12,929	12,718	13,579	26,635	15,900
7017	CAFETERIA PLAN	6,515	6,035	7,499	18,353	6,180
7018	MEDICARE	1,157	1,469	1,203	2,096	940
7020	WORKER'S COMP	900	1,816	1,451	4,026	970
TOTAL PERSONNEL SERVICES		100,792	122,903	106,144	195,897	102,410
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	2,026	32	0	5,000
8011	ADVERTISING	0	0	1,386	0	0
8018	CONFERENCE & MEETINGS	0	2,322	38	0	0
TOTAL OPERATING COSTS		0	4,348	1,455	0	5,000
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	781	0
8112	ENGINEERING SERVICES	0	164,192	96,410	208,980	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	298,945	0
8118	ENVIRONMENTAL SERVICES	0	0	39	0	0
8130	OTHER PROFESSIONAL SVCS	43,079	204,443	474,372	570,025	20,000
TOTAL CONTRACTUAL SERVICES		43,079	368,635	570,820	1,078,731	20,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	7,530	7,880	8,310	8,910	12,220
8220	RISK LIABILITY	8,660	12,407	10,073	14,030	7,460
TOTAL INTERNAL SERVICE CHARGES		16,190	20,287	18,383	22,940	19,680

City Of Fontana

Budget By Fund

TOTAL STORM DRAIN - 622

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
CAPITAL EXPENDITURES					
8320 CAPITAL ACQUISITION	1,161,583	0	0	0	0
8329 OTHER CONSTRUCTION	172,967	2,018,249	738,454	7,562,128	0
8330 CONSTRUCTION CONTRACTS	365,834	1,749,163	2,446,751	4,207,329	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	177,638	0
TOTAL CAPITAL EXPENDITURES	1,700,385	3,767,412	3,185,204	11,947,094	0
TOTAL FUND - STORM DRAIN	1,860,445	4,283,585	3,882,007	13,244,662	147,090

City Of Fontana

STORM DRAIN - 622 Budget By Department

TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		0	0	1,044	6,530	7,100
INTERNAL SERVICE CHARGES		0	0	0	0	430
Total By Category		0	0	1,044	6,530	7,530
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	0.05	0.05
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	587	4,600	4,740
7012	ANNUAL LEAVE CASH OUT	0	0	250	10	300
7016	PERS RETIREMENT	0	0	119	1,070	1,180
7017	CAFETERIA PLAN	0	0	76	730	770
7018	MEDICARE	0	0	12	80	70
7020	WORKER'S COMP	0	0	0	40	40
TOTAL PERSONNEL SERVICES		0	0	1,044	6,530	7,100
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	0	0	0	430
TOTAL INTERNAL SERVICE CHARGES		0	0	0	0	430
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY		0	0	1,044	6,530	7,530

City Of Fontana
STORM DRAIN - 622 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	100,792	122,903	105,100	189,367	95,310
OPERATING COSTS	0	4,348	1,455	0	5,000
CONTRACTUAL SERVICES	43,079	368,635	570,820	1,078,731	20,000
INTERNAL SERVICE CHARGES	16,190	20,287	18,383	22,940	19,250
CAPITAL EXPENDITURES	1,700,385	3,767,412	3,185,204	11,947,094	0
Total By Category	1,860,445	4,283,585	3,880,963	13,238,132	139,560
Total Budgeted Full-Time Personnel	0.55	0.79	0.79	1.04	0.55
Total Budgeted Part-Time Personnel	1.00	1.50	1.50	0.00	1.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	66,002	70,401	68,110	126,672	59,980
7011 PART-TIME EMPLOYEES	8,736	14,776	12,578	12,000	12,000
7012 ANNUAL LEAVE CASH OUT	3,100	15,133	887	500	900
7013 OVERTIME	1,452	555	0	1,005	500
7016 PERS RETIREMENT	12,929	12,718	13,460	25,565	14,720
7017 CAFETERIA PLAN	6,515	6,035	7,423	17,623	5,410
7018 MEDICARE	1,157	1,469	1,191	2,016	870
7020 WORKER'S COMP	900	1,816	1,451	3,986	930
TOTAL PERSONNEL SERVICES	100,792	122,903	105,100	189,367	95,310
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	2,026	32	0	5,000
8011 ADVERTISING	0	0	1,386	0	0
8018 CONFERENCE & MEETINGS	0	2,322	38	0	0
TOTAL OPERATING COSTS	0	4,348	1,455	0	5,000
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	781	0
8112 ENGINEERING SERVICES	0	164,192	96,410	208,980	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	298,945	0
8118 ENVIRONMENTAL SERVICES	0	0	39	0	0
8130 OTHER PROFESSIONAL SVCS	43,079	204,443	474,372	570,025	20,000
TOTAL CONTRACTUAL SERVICES	43,079	368,635	570,820	1,078,731	20,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	7,530	7,880	8,310	8,910	12,220
8220 RISK LIABILITY	8,660	12,407	10,073	14,030	7,030
TOTAL INTERNAL SERVICE CHARGES	16,190	20,287	18,383	22,940	19,250

City Of Fontana

STORM DRAIN - 622 Budget By Department

TOTAL ENGINEERING

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES						
8320	CAPITAL ACQUISITION	1,161,583	0	0	0	0
8329	OTHER CONSTRUCTION	172,967	2,018,249	738,454	7,562,128	0
8330	CONSTRUCTION CONTRACTS	365,834	1,749,163	2,446,751	4,207,329	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	177,638	0
TOTAL CAPITAL EXPENDITURES		1,700,385	3,767,412	3,185,204	11,947,094	0
TOTAL DEPARTMENT - ENGINEERING		1,860,445	4,283,585	3,880,963	13,238,132	139,560

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	622 - STORM DRAIN	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36335622 - STORM DRAINS ADMIN		
7011	PART-TIME EMPLOYEES		
	INTERN FOR PROJECT MANAGEMENT/LAND DEVELOPMENT		12,000
	TOTAL PART-TIME EMPLOYEES		\$12,000
7013	OVERTIME		
	OVERTIME AS NEEDED		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	LOCAL IMPLEMENTAION PLAN BINDING		2,000
	OFFICE SUPPLUES AS NEEDED		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	DRAINAGE STUDIES AND ANALYSIS		20,000
	TOTAL OTHER PROFESSIONAL SVCS		\$20,000

City Of Fontana

Budget By Fund

TOTAL SEWER EXPANSION - 623

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES		472,199	1,436,188	1,536,973	1,575,000	1,575,000
Total By Category		472,199	1,436,188	1,536,973	1,575,000	1,575,000
CAPITAL EXPENDITURES						
8330	CONSTRUCTION CONTRACTS	472,199	1,436,188	1,536,973	1,575,000	1,575,000
TOTAL CAPITAL EXPENDITURES		472,199	1,436,188	1,536,973	1,575,000	1,575,000
TOTAL FUND - SEWER EXPANSION		472,199	1,436,188	1,536,973	1,575,000	1,575,000

City Of Fontana

SEWER EXPANSION - 623 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES		472,199	1,436,188	1,536,973	1,575,000	1,575,000
Total By Category		472,199	1,436,188	1,536,973	1,575,000	1,575,000
CAPITAL EXPENDITURES						
8330	CONSTRUCTION CONTRACTS	472,199	1,436,188	1,536,973	1,575,000	1,575,000
TOTAL CAPITAL EXPENDITURES		472,199	1,436,188	1,536,973	1,575,000	1,575,000
TOTAL DEPARTMENT - PUBLIC WORKS		472,199	1,436,188	1,536,973	1,575,000	1,575,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	623 - SEWER EXPANSION	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38016623 - EXPANSION IEUA		
8330	CONSTRUCTION CONTRACTS		
	IEUA CALL FOR CONSTRUCTION FUNDS		1,500,000
	TOTAL CONSTRUCTION CONTRACTS		\$1,500,000
Budget Unit:	38017623 - RIALTO SEWER EXPANSION		
8330	CONSTRUCTION CONTRACTS		
	CAPITAL FEE		75,000
	TOTAL CONSTRUCTION CONTRACTS		\$75,000

City Of Fontana

Budget By Fund

TOTAL CIRCULATION MITIGATION - 630

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		(41,279)	5,324	8,845	50,490	61,980
OPERATING COSTS		140,539	19,242	56,100	212,366	0
CONTRACTUAL SERVICES		61,855	106,241	191,097	1,049,094	0
INTERNAL SERVICE CHARGES		(998)	4,420	2,736	2,240	3,720
CAPITAL EXPENDITURES		8,201,650	4,050,537	467,253	16,446,760	(54,040)
Total By Category		8,361,767	4,185,764	726,031	17,760,950	11,660
Total Budgeted Full-Time Personnel		0.35	0.33	0.31	0.38	0.36
Total Budgeted Part-Time Personnel		1.00	1.50	1.50	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	(33,785)	1,689	6,211	6,684	0
7011	PART-TIME EMPLOYEES	5,772	1,997	0	11,000	11,000
7012	ANNUAL LEAVE CASH OUT	(1,227)	0	0	0	0
7013	OVERTIME	(538)	0	0	0	0
7016	PERS RETIREMENT	(6,165)	602	1,079	3,585	0
7017	CAFETERIA PLAN	(3,411)	292	894	952	0
7018	MEDICARE	(466)	53	90	102	0
7020	WORKER'S COMP	(1,460)	690	572	710	840
7099	PROJECT PERSONNEL	0	0	0	27,457	50,140
TOTAL PERSONNEL SERVICES		(41,279)	5,324	8,845	50,490	61,980
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	120	0	0	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	9,039	160,961	0
8020	UTILITIES	140,539	19,122	47,061	51,406	0
TOTAL OPERATING COSTS		140,539	19,242	56,100	212,366	0
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	7,363	2,622	31,350	198,847	0
8112	ENGINEERING SERVICES	0	0	30,824	39,239	0
8113	DESIGN/ARCHITECT SERVICES	44,470	36,440	18,768	118,250	0
8118	ENVIRONMENTAL SERVICES	0	0	16	49,838	0
8130	OTHER PROFESSIONAL SVCS	10,023	67,178	110,139	642,920	0
TOTAL CONTRACTUAL SERVICES		61,855	106,241	191,097	1,049,094	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	(998)	4,420	2,736	2,240	3,720
TOTAL INTERNAL SERVICE CHARGES		(998)	4,420	2,736	2,240	3,720

City Of Fontana

Budget By Fund

TOTAL CIRCULATION MITIGATION - 630

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8310 LAND	197,378	217,434	0	754,117	0
8312 LAND ACQUISITION EXP	0	0	228,443	78,091	0
8329 OTHER CONSTRUCTION	186,908	254,510	9,044	10,621,868	0
8330 CONSTRUCTION CONTRACTS	7,817,364	3,518,315	271,215	4,549,318	0
8331 CONSTRUCTION CONTINGENCY	0	60,277	(60,277)	320,762	0
8332 OTHER CONTINGENCY	0	0	0	68,564	0
8335 UTILITY CONNECTIONS	0	0	18,829	0	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	54,040	(54,040)
TOTAL CAPITAL EXPENDITURES	8,201,650	4,050,537	467,253	16,446,760	(54,040)
TOTAL FUND - CIRCULATION MITIGATION	8,361,767	4,185,764	726,031	17,760,950	11,660

City Of Fontana

CIRCULATION MITIGATION - 630 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	(41,279)	5,324	8,845	50,490	61,980
OPERATING COSTS	140,539	19,242	56,100	212,366	0
CONTRACTUAL SERVICES	61,855	106,241	191,097	1,049,094	0
INTERNAL SERVICE CHARGES	(998)	4,420	2,736	2,240	3,720
CAPITAL EXPENDITURES	8,201,650	4,050,537	467,253	12,572,906	(54,040)
Total By Category	8,361,767	4,185,764	726,031	13,887,096	11,660
Total Budgeted Full-Time Personnel	0.35	0.33	0.31	0.38	0.36
Total Budgeted Part-Time Personnel	1.00	1.50	1.50	1.00	1.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	(33,785)	1,689	6,211	6,684	0
7011 PART-TIME EMPLOYEES	5,772	1,997	0	11,000	11,000
7012 ANNUAL LEAVE CASH OUT	(1,227)	0	0	0	0
7013 OVERTIME	(538)	0	0	0	0
7016 PERS RETIREMENT	(6,165)	602	1,079	3,585	0
7017 CAFETERIA PLAN	(3,411)	292	894	952	0
7018 MEDICARE	(466)	53	90	102	0
7020 WORKER'S COMP	(1,460)	690	572	710	840
7099 PROJECT PERSONNEL	0	0	0	27,457	50,140
TOTAL PERSONNEL SERVICES	(41,279)	5,324	8,845	50,490	61,980
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	120	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	9,039	160,961	0
8020 UTILITIES	140,539	19,122	47,061	51,406	0
TOTAL OPERATING COSTS	140,539	19,242	56,100	212,366	0
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	7,363	2,622	31,350	198,847	0
8112 ENGINEERING SERVICES	0	0	30,824	39,239	0
8113 DESIGN/ARCHITECT SERVICES	44,470	36,440	18,768	118,250	0
8118 ENVIRONMENTAL SERVICES	0	0	16	49,838	0
8130 OTHER PROFESSIONAL SVCS	10,023	67,178	110,139	642,920	0
TOTAL CONTRACTUAL SERVICES	61,855	106,241	191,097	1,049,094	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	(998)	4,420	2,736	2,240	3,720
TOTAL INTERNAL SERVICE CHARGES	(998)	4,420	2,736	2,240	3,720

City Of Fontana

CIRCULATION MITIGATION - 630 Budget By Department

TOTAL ENGINEERING

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES						
8310	LAND	197,378	217,434	0	754,117	0
8312	LAND ACQUISITION EXP	0	0	228,443	78,091	0
8329	OTHER CONSTRUCTION	186,908	254,510	9,044	10,621,868	0
8330	CONSTRUCTION CONTRACTS	7,817,364	3,518,315	271,215	675,464	0
8331	CONSTRUCTION CONTINGENCY	0	60,277	(60,277)	320,762	0
8332	OTHER CONTINGENCY	0	0	0	68,564	0
8335	UTILITY CONNECTIONS	0	0	18,829	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	54,040	(54,040)
TOTAL CAPITAL EXPENDITURES		8,201,650	4,050,537	467,253	12,572,906	(54,040)
TOTAL DEPARTMENT - ENGINEERING		8,361,767	4,185,764	726,031	13,887,096	11,660

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	630 - CIRCULATION MITIGATION	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36154630 - CIRCULATION MITIGATION		
7011	PART-TIME EMPLOYEES		
	INTERN FOR LAND DEVELOPMENT		11,000
	TOTAL PART-TIME EMPLOYEES		\$11,000
Budget Unit:	9325701630 - FOOTHILL:OLEANDER-CYPRESS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		14,860
	TOTAL PROJECT PERSONNEL		\$14,860
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(16,000)
	TOTAL PROJECT PERSONNEL OFFSET		(\$16,000)
Budget Unit:	9333200630 - CITRUS W:SANTA ANA-SLOVER		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		22,360
	TOTAL PROJECT PERSONNEL		\$22,360
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET(INCL WORK COMP & RISK LIAB)		(24,100)
	TOTAL PROJECT PERSONNEL OFFSET		(\$24,100)
Budget Unit:	9335000630 - ETIWANDA/SLOVER		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		12,920
	TOTAL PROJECT PERSONNEL		\$12,920
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(13,940)
	TOTAL PROJECT PERSONNEL OFFSET		(\$13,940)

City Of Fontana
Budget By Fund
TOTAL LANDSCAPE MEDIANS - 633

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		72,588	14,292	14,262	27,274	27,810
CONTRACTUAL SERVICES		(10,166)	0	0	0	0
INTERNAL SERVICE CHARGES		5,817	1,700	1,640	1,450	1,670
CAPITAL EXPENDITURES		4,355	0	0	0	0
Total By Category		72,595	15,992	15,902	28,724	29,480
Total Budgeted Full-Time Personnel		0.30	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	53,160	10,929	11,139	20,980	21,130
7012	ANNUAL LEAVE CASH OUT	1,284	0	0	50	0
7013	OVERTIME	339	0	0	0	0
7016	PERS RETIREMENT	9,245	1,768	1,735	3,730	4,170
7017	CAFETERIA PLAN	5,752	1,124	907	1,870	1,870
7018	MEDICARE	865	171	171	314	310
7020	WORKER'S COMP	1,943	300	310	330	330
TOTAL PERSONNEL SERVICES		72,588	14,292	14,262	27,274	27,810
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	(10,166)	0	0	0	0
TOTAL CONTRACTUAL SERVICES		(10,166)	0	0	0	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	5,817	1,700	1,640	1,450	1,670
TOTAL INTERNAL SERVICE CHARGES		5,817	1,700	1,640	1,450	1,670
CAPITAL EXPENDITURES						
8330	CONSTRUCTION CONTRACTS	4,355	0	0	0	0
TOTAL CAPITAL EXPENDITURES		4,355	0	0	0	0
TOTAL FUND - LANDSCAPE MEDIANS		72,595	15,992	15,902	28,724	29,480

City Of Fontana

LANDSCAPE MEDIANS - 633 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	72,588	14,292	14,262	27,274	27,810
CONTRACTUAL SERVICES	(10,166)	0	0	0	0
INTERNAL SERVICE CHARGES	5,817	1,700	1,640	1,450	1,670
CAPITAL EXPENDITURES	4,355	0	0	0	0
Total By Category	72,595	15,992	15,902	28,724	29,480
Total Budgeted Full-Time Personnel	0.30	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	53,160	10,929	11,139	20,980	21,130
7012 ANNUAL LEAVE CASH OUT	1,284	0	0	50	0
7013 OVERTIME	339	0	0	0	0
7016 PERS RETIREMENT	9,245	1,768	1,735	3,730	4,170
7017 CAFETERIA PLAN	5,752	1,124	907	1,870	1,870
7018 MEDICARE	865	171	171	314	310
7020 WORKER'S COMP	1,943	300	310	330	330
TOTAL PERSONNEL SERVICES	72,588	14,292	14,262	27,274	27,810
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	(10,166)	0	0	0	0
TOTAL CONTRACTUAL SERVICES	(10,166)	0	0	0	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	5,817	1,700	1,640	1,450	1,670
TOTAL INTERNAL SERVICE CHARGES	5,817	1,700	1,640	1,450	1,670
CAPITAL EXPENDITURES					
8330 CONSTRUCTION CONTRACTS	4,355	0	0	0	0
TOTAL CAPITAL EXPENDITURES	4,355	0	0	0	0
TOTAL DEPARTMENT - ENGINEERING	72,595	15,992	15,902	28,724	29,480

City Of Fontana
Budget By Fund
TOTAL PARKS DEVELOPMENT - 635

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		164,077	183,304	186,207	184,517	191,010
OPERATING COSTS		1,384	1,842	1,141	7,000	6,000
CONTRACTUAL SERVICES		98,271	32,274	743,989	717,760	65,000
INTERNAL SERVICE CHARGES		12,310	11,260	10,910	9,760	11,460
CAPITAL EXPENDITURES		0	0	0	7,925,102	120,000
Total By Category		276,043	228,679	942,247	8,844,139	393,470
Total Budgeted Full-Time Personnel		1.35	1.25	1.25	1.25	1.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	120,603	133,099	135,021	133,350	133,460
7012	ANNUAL LEAVE CASH OUT	6,180	6,337	8,038	6,670	8,100
7016	PERS RETIREMENT	23,042	27,708	27,826	29,790	32,780
7017	CAFETERIA PLAN	11,374	13,069	12,170	11,690	13,640
7018	MEDICARE	1,908	2,111	2,152	1,947	1,940
7020	WORKER'S COMP	970	980	1,000	1,070	1,090
TOTAL PERSONNEL SERVICES		164,077	183,304	186,207	184,517	191,010
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,384	1,842	1,141	7,000	6,000
TOTAL OPERATING COSTS		1,384	1,842	1,141	7,000	6,000
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	7,000	5,000
8113	DESIGN/ARCHITECT SERVICES	98,271	32,274	19,925	322,362	30,000
8114	APPRAISAL	0	0	0	25	0
8116	PLAN CHECK	0	0	192	208	0
8118	ENVIRONMENTAL SERVICES	0	0	0	49,734	0
8130	OTHER PROFESSIONAL SVCS	0	0	723,872	338,431	30,000
TOTAL CONTRACTUAL SERVICES		98,271	32,274	743,989	717,760	65,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	12,310	11,260	10,910	9,760	11,460
TOTAL INTERNAL SERVICE CHARGES		12,310	11,260	10,910	9,760	11,460
CAPITAL EXPENDITURES						
8310	LAND	0	0	0	473,710	0
8320	CAPITAL ACQUISITION	0	0	0	0	120,000
8329	OTHER CONSTRUCTION	0	0	0	5,079,594	0
8330	CONSTRUCTION CONTRACTS	0	0	0	2,204,634	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	167,163	0
TOTAL CAPITAL EXPENDITURES		0	0	0	7,925,102	120,000
TOTAL FUND - PARKS DEVELOPMENT		276,043	228,679	942,247	8,844,139	393,470

City Of Fontana

PARKS DEVELOPMENT - 635 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	6,082	22,354	20,801	7,044	6,980
OPERATING COSTS	0	50	0	0	0
CONTRACTUAL SERVICES	0	0	0	74,244	0
INTERNAL SERVICE CHARGES	900	420	410	370	420
CAPITAL EXPENDITURES	0	0	0	225,756	0
Total By Category	6,982	22,824	21,211	307,414	7,400
Total Budgeted Full-Time Personnel	0.15	0.05	0.05	0.05	0.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	4,802	17,367	16,513	5,440	5,290
7012 ANNUAL LEAVE CASH OUT	0	0	0	20	0
7016 PERS RETIREMENT	681	2,815	2,589	940	1,050
7017 CAFETERIA PLAN	445	1,821	1,366	470	470
7018 MEDICARE	74	271	253	84	80
7020 WORKER'S COMP	80	80	80	90	90
TOTAL PERSONNEL SERVICES	6,082	22,354	20,801	7,044	6,980
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	50	0	0	0
TOTAL OPERATING COSTS	0	50	0	0	0
CONTRACTUAL SERVICES					
8113 DESIGN/ARCHITECT SERVICES	0	0	0	25,800	0
8118 ENVIRONMENTAL SERVICES	0	0	0	48,444	0
TOTAL CONTRACTUAL SERVICES	0	0	0	74,244	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	900	420	410	370	420
TOTAL INTERNAL SERVICE CHARGES	900	420	410	370	420
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	0	225,756	0
TOTAL CAPITAL EXPENDITURES	0	0	0	225,756	0
TOTAL DEPARTMENT - ENGINEERING	6,982	22,824	21,211	307,414	7,400

City Of Fontana

PARKS DEVELOPMENT - 635 Budget By Department

TOTAL PUBLIC WORKS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		157,995	160,950	165,406	177,473	184,030
OPERATING COSTS		1,384	1,792	1,141	7,000	6,000
CONTRACTUAL SERVICES		98,271	32,274	743,989	643,516	65,000
INTERNAL SERVICE CHARGES		11,410	10,840	10,500	9,390	11,040
CAPITAL EXPENDITURES		0	0	0	7,224,346	120,000
Total By Category		269,061	205,855	921,036	8,061,725	386,070
Total Budgeted Full-Time Personnel		1.20	1.20	1.20	1.20	1.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	115,800	115,732	118,509	127,910	128,170
7012	ANNUAL LEAVE CASH OUT	6,180	6,337	8,038	6,650	8,100
7016	PERS RETIREMENT	22,361	24,893	25,236	28,850	31,730
7017	CAFETERIA PLAN	10,929	11,249	10,804	11,220	13,170
7018	MEDICARE	1,834	1,839	1,899	1,863	1,860
7020	WORKER'S COMP	890	900	920	980	1,000
TOTAL PERSONNEL SERVICES		157,995	160,950	165,406	177,473	184,030
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,384	1,792	1,141	7,000	6,000
TOTAL OPERATING COSTS		1,384	1,792	1,141	7,000	6,000
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	7,000	5,000
8113	DESIGN/ARCHITECT SERVICES	98,271	32,274	19,925	296,562	30,000
8114	APPRAISAL	0	0	0	25	0
8116	PLAN CHECK	0	0	192	208	0
8118	ENVIRONMENTAL SERVICES	0	0	0	1,290	0
8130	OTHER PROFESSIONAL SVCS	0	0	723,872	338,431	30,000
TOTAL CONTRACTUAL SERVICES		98,271	32,274	743,989	643,516	65,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	11,410	10,840	10,500	9,390	11,040
TOTAL INTERNAL SERVICE CHARGES		11,410	10,840	10,500	9,390	11,040
CAPITAL EXPENDITURES						
8320	CAPITAL ACQUISITION	0	0	0	0	120,000
8329	OTHER CONSTRUCTION	0	0	0	4,852,548	0
8330	CONSTRUCTION CONTRACTS	0	0	0	2,204,634	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	167,163	0
TOTAL CAPITAL EXPENDITURES		0	0	0	7,224,346	120,000
TOTAL DEPARTMENT - PUBLIC WORKS		269,061	205,855	921,036	8,061,725	386,070

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	635 - PARKS DEVELOPMENT	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38215635 - PARKS DEVELOPMENT		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		3,000
	PROJECT RELATED EXPENSES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$6,000
8110	LEGAL SERVICES		
	LEGAL SERVICES		5,000
	TOTAL LEGAL SERVICES		\$5,000
8113	DESIGN/ARCHITECT SERVICES		
	ARCHITECTURAL SERVICES		30,000
	TOTAL DESIGN/ARCHITECT SERVICES		\$30,000
8130	OTHER PROFESSIONAL SVCS		
	DESIGN CONSULTATIONS		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000
8320	CAPITAL ACQUISITION		
	FONTANA PARK PLAYGROUND EQUIPMENT		120,000
	TOTAL CAPITAL ACQUISITION		\$120,000

City Of Fontana
Budget By Fund
TOTAL SEWER MAINT & OPERATIONS - 701

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,858,525	2,076,203	2,113,858	2,305,967	2,509,820
OPERATING COSTS		209,873	240,718	180,648	336,530	317,350
CONTRACTUAL SERVICES		11,510,872	12,038,182	13,738,789	15,494,320	16,479,910
INTERNAL SERVICE CHARGES		423,170	426,640	466,500	508,560	541,850
CAPITAL EXPENDITURES		0	0	0	140,000	50,000
Total By Category		14,002,440	14,781,744	16,499,795	18,785,377	19,898,930
Total Budgeted Full-Time Personnel		19.45	17.95	19.00	19.45	20.60
Total Budgeted Part-Time Personnel		3.25	3.25	3.25	4.25	4.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,244,675	1,265,073	1,324,937	1,477,140	1,576,960
7011	PART-TIME EMPLOYEES	76,253	74,096	81,210	104,800	104,800
7012	ANNUAL LEAVE CASH OUT	39,166	36,109	39,232	38,910	39,100
7013	OVERTIME	31,059	19,381	31,873	45,500	45,500
7016	PERS RETIREMENT	180,551	401,893	325,273	320,870	373,940
7017	CAFETERIA PLAN	231,621	226,872	251,645	255,760	300,320
7018	MEDICARE	17,660	17,508	18,987	18,907	19,900
7020	WORKER'S COMP	37,540	35,270	40,700	44,080	49,300
TOTAL PERSONNEL SERVICES		1,858,525	2,076,203	2,113,858	2,305,967	2,509,820
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	105,807	107,389	85,778	166,220	150,840
8011	ADVERTISING	2,071	11,908	4,810	9,100	9,100
8012	UNIFORM EXPENSE	7,293	5,742	5,314	8,800	10,000
8013	EQUIP (NON-COMP) <\$5,000	0	12,334	1,947	38,500	33,500
8014	COMPUTER HARDWARE <\$5,000	4,890	0	1,293	3,000	3,000
8015	COMPUTER SOFTWARE <\$5,000	0	0	394	1,000	1,000
8017	EMPLOYEE EDUCATION REIMB	315	0	0	0	0
8018	CONFERENCE & MEETINGS	7,119	10,432	4,943	20,000	20,000
8019	COMMUNICATIONS	0	0	0	5,000	5,000
8020	UTILITIES	47,797	50,692	51,135	35,000	35,000
8021	RENTS & LEASES	34,580	41,040	25,035	41,410	41,410
8030	EQUIPMENT MAINTENANCE	0	1,182	0	8,500	8,500
TOTAL OPERATING COSTS		209,873	240,718	180,648	336,530	317,350
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	3,100	946	19,000	19,000
8112	ENGINEERING SERVICES	8,360	0	0	35,000	50,000
8113	DESIGN/ARCHITECT SERVICES	0	0	0	30,000	30,000
8130	OTHER PROFESSIONAL SVCS	11,502,512	12,035,082	13,737,844	15,410,320	16,380,910
TOTAL CONTRACTUAL SERVICES		11,510,872	12,038,182	13,738,789	15,494,320	16,479,910

City Of Fontana

Budget By Fund

TOTAL SEWER MAINT & OPERATIONS - 701

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	231,820	251,880	292,510	340,940	346,430
8220 RISK LIABILITY	191,350	174,760	173,990	167,620	195,420
TOTAL INTERNAL SERVICE CHARGES	423,170	426,640	466,500	508,560	541,850
CAPITAL EXPENDITURES					
8317 MAINTENANCE EQUIPMENT	0	0	0	125,000	35,000
8318 OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
TOTAL CAPITAL EXPENDITURES	0	0	0	140,000	50,000
TOTAL FUND - SEWER MAINT & OPERATIONS	14,002,440	14,781,744	16,499,795	18,785,377	19,898,930

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		218,625	226,333	229,878	245,424	261,990
INTERNAL SERVICE CHARGES		15,810	14,930	14,660	13,080	15,720
Total By Category		234,435	241,263	244,538	258,504	277,710
Total Budgeted Full-Time Personnel		1.75	1.75	1.75	1.75	1.75
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	160,104	161,854	164,133	175,120	176,250
7012	ANNUAL LEAVE CASH OUT	3,140	4,805	4,901	5,170	5,000
7013	OVERTIME	0	0	1,885	0	0
7016	PERS RETIREMENT	30,693	34,371	34,732	39,470	43,590
7017	CAFETERIA PLAN	21,317	21,891	20,697	21,990	33,440
7018	MEDICARE	2,360	2,393	2,470	2,554	2,560
7020	WORKER'S COMP	1,010	1,020	1,060	1,120	1,150
TOTAL PERSONNEL SERVICES		218,625	226,333	229,878	245,424	261,990
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	15,810	14,930	14,660	13,080	15,720
TOTAL INTERNAL SERVICE CHARGES		15,810	14,930	14,660	13,080	15,720
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY		234,435	241,263	244,538	258,504	277,710

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL MANAGEMENT SERVICES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	206,110	411,212	325,277	264,389	268,950
OPERATING COSTS	3,871	5,338	4,396	7,100	7,100
CONTRACTUAL SERVICES	42,425	18,789	30,083	41,500	41,500
INTERNAL SERVICE CHARGES	15,560	15,310	16,140	14,340	12,550
Total By Category	267,965	450,649	375,896	327,329	330,100
Total Budgeted Full-Time Personnel	2.00	2.00	2.00	2.00	2.00
Total Budgeted Part-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	130,752	135,647	137,950	145,400	147,290
7011 PART-TIME EMPLOYEES	59,579	59,366	61,891	59,800	59,800
7012 ANNUAL LEAVE CASH OUT	5,930	6,744	6,017	7,020	6,100
7016 PERS RETIREMENT	(22,420)	174,435	85,095	33,080	36,630
7017 CAFETERIA PLAN	28,551	31,251	30,387	16,030	16,030
7018 MEDICARE	2,928	2,930	3,047	2,119	2,140
7020 WORKER'S COMP	790	840	890	940	960
TOTAL PERSONNEL SERVICES	206,110	411,212	325,277	264,389	268,950
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	2,285	3,687	2,146	5,000	5,000
8011 ADVERTISING	1,586	1,651	1,750	1,600	1,600
8018 CONFERENCE & MEETINGS	0	0	500	500	500
TOTAL OPERATING COSTS	3,871	5,338	4,396	7,100	7,100
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	946	1,500	1,500
8130 OTHER PROFESSIONAL SVCS	42,425	18,789	29,137	40,000	40,000
TOTAL CONTRACTUAL SERVICES	42,425	18,789	30,083	41,500	41,500
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	15,560	15,310	16,140	14,340	12,550
TOTAL INTERNAL SERVICE CHARGES	15,560	15,310	16,140	14,340	12,550
TOTAL DEPARTMENT - MANAGEMENT SERVICES	267,965	450,649	375,896	327,329	330,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	CUSTOMER SERVICE
Department:	MANAGEMENT SERVICES		
Budget Unit:	28200701 - SEWER BILLING		
7011	PART-TIME EMPLOYEES		
	CASHIERS (2) CLASSIFIED		59,800
	TOTAL PART-TIME EMPLOYEES		\$59,800
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	ACCESS TO COUNTY INFORMATION		4,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8011	ADVERTISING		
	PUBLIC HEARING NOTICES		1,600
	TOTAL ADVERTISING		\$1,600
8018	CONFERENCE & MEETINGS		
	CONTINUING PROFESSIONAL EDUCATION		500
	TOTAL CONFERENCE & MEETINGS		\$500
8110	LEGAL SERVICES		
	ORDINANCE REVIEW		1,500
	TOTAL LEGAL SERVICES		\$1,500
8130	OTHER PROFESSIONAL SVCS		
	SEWER BILL SERVICE PROVIDER		25,000
	PROP 218 NOTIFICATION		15,000
	TOTAL OTHER PROFESSIONAL SVCS		\$40,000

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,433,791	1,438,658	1,558,702	1,796,154	1,978,880
OPERATING COSTS	206,002	235,380	176,252	329,430	310,250
CONTRACTUAL SERVICES	11,468,447	12,019,394	13,708,706	15,452,820	16,438,410
INTERNAL SERVICE CHARGES	391,800	396,400	435,700	481,140	513,580
CAPITAL EXPENDITURES	0	0	0	140,000	50,000
Total By Category	13,500,040	14,089,832	15,879,361	18,199,544	19,291,120
Total Budgeted Full-Time Personnel	15.70	14.20	15.25	15.70	16.85
Total Budgeted Part-Time Personnel	1.25	1.25	1.25	2.25	2.25
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	953,819	967,573	1,022,853	1,156,620	1,253,420
7011 PART-TIME EMPLOYEES	16,674	14,730	19,320	45,000	45,000
7012 ANNUAL LEAVE CASH OUT	30,096	24,560	28,314	26,720	28,000
7013 OVERTIME	31,059	19,381	29,988	45,500	45,500
7016 PERS RETIREMENT	172,279	193,087	205,446	248,320	293,720
7017 CAFETERIA PLAN	181,753	173,731	200,561	217,740	250,850
7018 MEDICARE	12,372	12,185	13,470	14,234	15,200
7020 WORKER'S COMP	35,740	33,410	38,750	42,020	47,190
TOTAL PERSONNEL SERVICES	1,433,791	1,438,658	1,558,702	1,796,154	1,978,880
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	103,523	103,702	83,632	161,220	145,840
8011 ADVERTISING	485	10,257	3,059	7,500	7,500
8012 UNIFORM EXPENSE	7,293	5,742	5,314	8,800	10,000
8013 EQUIP (NON-COMP) <\$5,000	0	12,334	1,947	38,500	33,500
8014 COMPUTER HARDWARE <\$5,000	4,890	0	1,293	3,000	3,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	394	1,000	1,000
8017 EMPLOYEE EDUCATION REIMB	315	0	0	0	0
8018 CONFERENCE & MEETINGS	7,119	10,432	4,443	19,500	19,500
8019 COMMUNICATIONS	0	0	0	5,000	5,000
8020 UTILITIES	47,797	50,692	51,135	35,000	35,000
8021 RENTS & LEASES	34,580	41,040	25,035	41,410	41,410
8030 EQUIPMENT MAINTENANCE	0	1,182	0	8,500	8,500
TOTAL OPERATING COSTS	206,002	235,380	176,252	329,430	310,250
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	3,100	0	17,500	17,500
8112 ENGINEERING SERVICES	8,360	0	0	35,000	50,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	30,000	30,000
8130 OTHER PROFESSIONAL SVCS	11,460,087	12,016,294	13,708,706	15,370,320	16,340,910
TOTAL CONTRACTUAL SERVICES	11,468,447	12,019,394	13,708,706	15,452,820	16,438,410

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	231,820	251,880	292,510	340,940	346,430
8220	RISK LIABILITY	159,980	144,520	143,190	140,200	167,150
TOTAL INTERNAL SERVICE CHARGES		391,800	396,400	435,700	481,140	513,580
CAPITAL EXPENDITURES						
8317	MAINTENANCE EQUIPMENT	0	0	0	125,000	35,000
8318	OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
TOTAL CAPITAL EXPENDITURES		0	0	0	140,000	50,000
TOTAL DEPARTMENT - PUBLIC WORKS		13,500,040	14,089,832	15,879,361	18,199,544	19,291,120

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	948,421	936,657	1,054,911	1,237,643	1,397,470
OPERATING COSTS	182,225	196,444	160,663	281,920	262,340
CONTRACTUAL SERVICES	96,974	140,579	136,782	484,500	514,500
INTERNAL SERVICE CHARGES	323,500	328,570	356,640	401,670	427,770
CAPITAL EXPENDITURES	0	0	0	140,000	50,000
Total By Category	1,551,120	1,602,251	1,708,996	2,545,733	2,652,080
Total Budgeted Full-Time Personnel	11.40	9.90	10.95	11.40	12.55
Total Budgeted Part-Time Personnel	0.50	0.50	0.50	1.50	1.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	620,016	622,570	682,950	783,710	871,980
7011 PART-TIME EMPLOYEES	1,738	7,268	9,975	30,000	30,000
7012 ANNUAL LEAVE CASH OUT	16,209	12,721	14,925	14,000	15,000
7013 OVERTIME	31,059	19,381	27,444	40,500	40,500
7016 PERS RETIREMENT	111,669	124,998	136,840	167,920	202,990
7017 CAFETERIA PLAN	131,871	116,881	143,790	158,670	188,290
7018 MEDICARE	7,329	7,258	8,428	9,163	10,030
7020 WORKER'S COMP	28,530	25,580	30,560	33,680	38,680
TOTAL PERSONNEL SERVICES	948,421	936,657	1,054,911	1,237,643	1,397,470
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	94,186	85,479	74,542	150,020	134,640
8011 ADVERTISING	485	577	3,059	2,500	2,500
8012 UNIFORM EXPENSE	5,693	4,805	3,943	5,900	6,700
8013 EQUIP (NON-COMP) <\$5,000	0	12,120	1,947	36,500	31,500
8017 EMPLOYEE EDUCATION REIMB	315	0	0	0	0
8018 CONFERENCE & MEETINGS	6,438	8,550	3,969	14,500	14,500
8019 COMMUNICATIONS	0	0	0	5,000	5,000
8020 UTILITIES	47,797	50,692	51,135	35,000	35,000
8021 RENTS & LEASES	27,311	33,040	22,068	29,000	29,000
8030 EQUIPMENT MAINTENANCE	0	1,182	0	3,500	3,500
TOTAL OPERATING COSTS	182,225	196,444	160,663	281,920	262,340
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	2,500	2,500
8112 ENGINEERING SERVICES	8,360	0	0	35,000	50,000
8130 OTHER PROFESSIONAL SVCS	88,614	140,579	136,782	447,000	462,000
TOTAL CONTRACTUAL SERVICES	96,974	140,579	136,782	484,500	514,500
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	205,610	224,290	253,850	298,110	302,770
8220 RISK LIABILITY	117,890	104,280	102,790	103,560	125,000
TOTAL INTERNAL SERVICE CHARGES	323,500	328,570	356,640	401,670	427,770

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
CAPITAL EXPENDITURES						
8317	MAINTENANCE EQUIPMENT	0	0	0	125,000	35,000
8318	OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
	TOTAL CAPITAL EXPENDITURES	0	0	0	140,000	50,000
	TOTAL DIVISION UTILITIES & STREETS	1,551,120	1,602,251	1,708,996	2,545,733	2,652,080

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38015701 - SEWER LIFT STATION		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	LIFT STATION CONTROL PARTS		10,000
	MATERIALS & HARDWARE		7,000
	MECHANICAL SYSTEM REPAIR		20,000
	SAFETY EQUIPMENT		3,500
	TOOLS		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$45,500
8012	UNIFORM EXPENSE		
	HATS		50
	SAFETY JACKETS		200
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		300
	BOOT ALLOWANCE		400
	TOTAL UNIFORM EXPENSE		\$1,450
8013	EQUIP (NON-COMP) <\$5,000		
	BEARINGS, MECHANICAL SEALS, IMPELLERS		15,000
	SOFT START FOR LIFT STATIONS		9,000
	ISOLATION GATE VALVES		7,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$31,500
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		1,000
	TOTAL CONFERENCE & MEETINGS		\$1,000
8019	COMMUNICATIONS		
	SUPV. CONTROL & DATA ACQUISITION (SCADA) EQUIP		5,000
	TOTAL COMMUNICATIONS		\$5,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38015701 - SEWER LIFT STATION		
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		6,000
	ORANGE WAY PROPERTIES		1,250
	TOTAL RENTS & LEASES		\$7,250
8030	EQUIPMENT MAINTENANCE		
	REPAIR IMMERSIBLE PUMP MOTORS & SEWER VIDEO EQUIP		2,500
	GAS DETECTOR CERTIFICATION		500
	TOTAL EQUIPMENT MAINTENANCE		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL REPAIR SERVICE		20,000
	SUBMERSIBLE PUMP REPAIR SERVICE		27,000
	LIFT STATION FORCE MAINLINE REPAIRS		25,000
	TOTAL OTHER PROFESSIONAL SVCS		\$72,000
8317	MAINTENANCE EQUIPMENT		
	REPLACEMENT OF IMMERSIBLE SEWER PUMP		30,000
	TOTAL MAINTENANCE EQUIPMENT		\$30,000
Budget Unit:	38016701 - SEWER LATERALS		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER 1		20,000
	TOTAL PART-TIME EMPLOYEES		\$20,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	MATERIALS & HARDWRE		6,000
	SEWER CLEAN OUT BOXES		5,000
	SEWER PIPE & PIPE SUPPLIES		7,000
	ROOT INTRUSION		8,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38016701 - SEWER LATERALS		
8010	DEPARTMENTAL EXPENSE		
	TOOLS		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$31,000
8012	UNIFORM EXPENSE		
	HATS		25
	SAFETY JACKETS		200
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		300
	BOOT ALLOWANCE		800
	TOTAL UNIFORM EXPENSE		\$1,825
8018	CONFERENCE & MEETINGS		
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,500
	MAINTENANCE TRAINING		1,500
	TOTAL CONFERENCE & MEETINGS		\$4,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		6,000
	ORANGE WAY PROPERTIES		1,250
	TOTAL RENTS & LEASES		\$7,250
8112	ENGINEERING SERVICES		
	INSPECTION/ASSESSMENT SERVICES		25,000
	TOTAL ENGINEERING SERVICES		\$25,000
Budget Unit:	38017701 - SEWER PRETREATMENT		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38017701 - SEWER PRETREATMENT		
8010	DEPARTMENTAL EXPENSE		
	PROGRAM SUPPLIES AND EQUIPMENT		3,500
	TOTAL DEPARTMENTAL EXPENSE		\$3,500
8011	ADVERTISING		
	ANNUAL PUBLISHING SIU VIOLATORS		1,000
	COMMUNITY EDUCATIONAL INFORMATION		1,500
	TOTAL ADVERTISING		\$2,500
8012	UNIFORM EXPENSE		
	BOOT ALLOWANCE		200
	TOTAL UNIFORM EXPENSE		\$200
8018	CONFERENCE & MEETINGS		
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION CONFERENCE		1,500
	STAFF TRAINING		1,000
	TOTAL CONFERENCE & MEETINGS		\$2,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		6,000
	ORANGE WAY PROPERTIES		1,250
	TOTAL RENTS & LEASES		\$7,250
8030	EQUIPMENT MAINTENANCE		
	GAS DETECTORS CERTIFICATION		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
8110	LEGAL SERVICES		
	LEGAL SERVICES		2,500
	TOTAL LEGAL SERVICES		\$2,500
8130	OTHER PROFESSIONAL SVCS		
	WASTEWATER SAMPLING ANALYSIS		50,000
	TOTAL OTHER PROFESSIONAL SVCS		\$50,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38018701 - SEWER MAINTENANCE		
7011	PART-TIME EMPLOYEES		
	MAINTENANCE SERVICES WORKER I		10,000
	TOTAL PART-TIME EMPLOYEES		\$10,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		20,000
	TOTAL OVERTIME		\$20,000
8010	DEPARTMENTAL EXPENSE		
	CALIFORNIA WATER ASSOCIATION/NASSCO		1,000
	LICENSE AGREEMENT - HAWKER CRAWFORD CHANNEL		750
	INSPECTION AGREEMENT - HAWKER CRAWFORD CHANNEL		1,390
	LICENSE AGREEMENT - SAN SEAVAIN CHANNEL		6,500
	MATERIALS & HARDWARE		20,000
	OFFICE SUPPLIES		2,000
	SAFETY EQUIPMENT		2,500
	TOOLS		17,500
	SAFETY CONES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$54,640
8012	UNIFORM EXPENSE		
	HATS		25
	SAFETY JACKETS		100
	UNIFORM SERVICE		1,100
	UNIFORM SHIRTS		600
	BOOT ALLOWANCE		1,400
	TOTAL UNIFORM EXPENSE		\$3,225
8018	CONFERENCE & MEETINGS		
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION		2,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,500
	MAINTENANCE TRAINING		1,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38018701 - SEWER MAINTENANCE		
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		1,000
	TOTAL CONFERENCE & MEETINGS		\$7,000
8020	UTILITIES		
	ELECTRICITY		35,000
	TOTAL UTILITIES		\$35,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		6,000
	ORANGE WAY PROPERTIES		1,250
	TOTAL RENTS & LEASES		\$7,250
8112	ENGINEERING SERVICES		
	INSPECTION/ASSESSMENT SERVICES		25,000
	TOTAL ENGINEERING SERVICES		\$25,000
8130	OTHER PROFESSIONAL SVCS		
	GIS DEVELOPMENT/DATA MAINTENANCE		60,000
	EMERGENCY RESTORATION		185,000
	SEWER MANHOL PESTICIDE APPLICATION		45,000
	UNDERGROUND SERVICE ALERT		30,000
	MAINLINE ROOT TREATMENT SERVICES		20,000
	TOTAL OTHER PROFESSIONAL SVCS		\$340,000
8317	MAINTENANCE EQUIPMENT		
	BYPASS PUMP DISCHARGE HOSE & COUPLINGS		5,000
	TOTAL MAINTENANCE EQUIPMENT		\$5,000
8318	OFFICE EQUIP, FURN & FIX		
	PLOTTER		15,000
	TOTAL OFFICE EQUIP, FURN & FIX		\$15,000

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		485,370	502,001	503,791	558,511	581,410
OPERATING COSTS		23,777	38,936	15,589	47,510	47,910
CONTRACTUAL SERVICES		11,371,473	11,878,815	13,571,925	14,968,320	15,923,910
INTERNAL SERVICE CHARGES		68,300	67,830	79,060	79,470	85,810
Total By Category		11,948,920	12,487,582	14,170,365	15,653,811	16,639,040
Total Budgeted Full-Time Personnel		4.30	4.30	4.30	4.30	4.30
Total Budgeted Part-Time Personnel		0.75	0.75	0.75	0.75	0.75
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	333,803	345,003	339,903	372,910	381,440
7011	PART-TIME EMPLOYEES	14,936	7,462	9,345	15,000	15,000
7012	ANNUAL LEAVE CASH OUT	13,887	11,839	13,390	12,720	13,000
7013	OVERTIME	0	0	2,544	5,000	5,000
7016	PERS RETIREMENT	60,610	68,089	68,606	80,400	90,730
7017	CAFETERIA PLAN	49,882	56,849	56,772	59,070	62,560
7018	MEDICARE	5,042	4,928	5,042	5,071	5,170
7020	WORKER'S COMP	7,210	7,830	8,190	8,340	8,510
TOTAL PERSONNEL SERVICES		485,370	502,001	503,791	558,511	581,410
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	9,337	18,224	9,091	11,200	11,200
8011	ADVERTISING	0	9,680	0	5,000	5,000
8012	UNIFORM EXPENSE	1,600	937	1,371	2,900	3,300
8013	EQUIP (NON-COMP) <\$5,000	0	214	0	2,000	2,000
8014	COMPUTER HARDWARE <\$5,000	4,890	0	1,293	3,000	3,000
8015	COMPUTER SOFTWARE <\$5,000	0	0	394	1,000	1,000
8018	CONFERENCE & MEETINGS	682	1,881	474	5,000	5,000
8021	RENTS & LEASES	7,269	8,000	2,966	12,410	12,410
8030	EQUIPMENT MAINTENANCE	0	0	0	5,000	5,000
TOTAL OPERATING COSTS		23,777	38,936	15,589	47,510	47,910
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	3,100	0	15,000	15,000
8113	DESIGN/ARCHITECT SERVICES	0	0	0	30,000	30,000
8130	OTHER PROFESSIONAL SVCS	11,371,473	11,875,715	13,571,925	14,923,320	15,878,910
TOTAL CONTRACTUAL SERVICES		11,371,473	11,878,815	13,571,925	14,968,320	15,923,910
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	26,210	27,590	38,660	42,830	43,660
8220	RISK LIABILITY	42,090	40,240	40,400	36,640	42,150
TOTAL INTERNAL SERVICE CHARGES		68,300	67,830	79,060	79,470	85,810
TOTAL DIVISION SUPPORT SERVICES		11,948,920	12,487,582	14,170,365	15,653,811	16,639,040

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38019701 - SEWER PRETREATMENT		
7011	PART-TIME EMPLOYEES		
	ENVIRONMENTAL INTERN		15,000
	TOTAL PART-TIME EMPLOYEES		\$15,000
7013	OVERTIME		
	EMERGENCY CALL OUTS AND INSPECTION		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	BATTERIES		200
	FIELD SUPPLIES		5,000
	OFFICE SUPPLIES		2,000
	SAFETY EQUIPMENT		2,000
	TOOLS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$11,200
8011	ADVERTISING		
	ANNUAL PUBLISHING OF SIGNIFICANT VIOLATORS		1,000
	PUBLISHING OF EDUCATIONAL INFORMATION		4,000
	TOTAL ADVERTISING		\$5,000
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		1,000
	UNIFORM SERVICE		800
	UNIFORM SHIRTS		1,100
	BOOT ALLOWANCE		400
	TOTAL UNIFORM EXPENSE		\$3,300
8013	EQUIP (NON-COMP) <\$5,000		
	SAMPLE PUMP		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,000
8014	COMPUTER HARDWARE <\$5,000		
	LAPTOPS		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38019701 - SEWER PRETREATMENT		
8015	COMPUTER SOFTWARE <\$5,000		
	SOFTWARE LICENSE		1,000
	TOTAL COMPUTER SOFTWARE <\$5,000		\$1,000
8018	CONFERENCE & MEETINGS		
	PRETREATMENT CERTIFICATION/COMPLIANCE		3,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,000
	TOTAL CONFERENCE & MEETINGS		\$5,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		7,410
	RENTAL OF EQUIPMENT		5,000
	TOTAL RENTS & LEASES		\$12,410
8030	EQUIPMENT MAINTENANCE		
	ANNUAL MAINTENANCE OF PRETREATMENT EQUIPMENT		5,000
	TOTAL EQUIPMENT MAINTENANCE		\$5,000
8110	LEGAL SERVICES		
	ENFORCEMENT ACTIONS		10,000
	ORDINANCE UPDATES		5,000
	TOTAL LEGAL SERVICES		\$15,000
8113	DESIGN/ARCHITECT SERVICES		
	PUBLIC WORKS NORTH YARD DESIGN SERVICES		30,000
	TOTAL DESIGN/ARCHITECT SERVICES		\$30,000
8130	OTHER PROFESSIONAL SVCS		
	FONTANA WATER (BACKGROUND WATER ANALYSIS)		3,000
	FLOW MONITORING		40,500
	PROGRAM CONSULTANT SERVICES		20,000
	WASTE WATER SAMPLING/ANALYSIS		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$93,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - SEWER MAINT & OPERATIONS

Division: SUPPORT SERVICES

Department: PUBLIC WORKS

Budget Unit: 38020701 - SEWER TREATMENT

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

City Of Fontana
Budget By Fund
TOTAL SEWER CAPITAL PROJECTS - 702

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		43,240	45,921	35,434	39,050	39,490
OPERATING COSTS		(77,628)	(20,200)	(4,965)	0	0
INTERNAL SERVICE CHARGES		13,920	14,140	12,810	13,260	13,830
CAPITAL EXPENDITURES		323,580	37,417	799	159,420	0
DEBT SERVICE		215,210	142,697	200,444	236,320	236,320
Total By Category		518,322	219,974	244,522	448,050	289,640
Total Budgeted Full-Time Personnel		0.40	0.40	0.30	0.30	0.30
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	30,967	31,710	26,137	28,040	28,130
7012	ANNUAL LEAVE CASH OUT	1,989	3,639	592	590	600
7013	OVERTIME	41	20	0	100	100
7016	PERS RETIREMENT	5,964	6,710	5,556	6,470	6,800
7017	CAFETERIA PLAN	3,049	2,968	2,418	3,060	3,080
7018	MEDICARE	483	514	393	420	420
7020	WORKER'S COMP	748	360	340	370	360
TOTAL PERSONNEL SERVICES		43,240	45,921	35,434	39,050	39,490
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	(11,628)	30,834	(4,166)	0	0
8791	EXPENDITURE TRANSFERS	(66,000)	(51,034)	(799)	0	0
TOTAL OPERATING COSTS		(77,628)	(20,200)	(4,965)	0	0
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	8,540	8,880	9,320	9,920	10,150
8220	RISK LIABILITY	5,380	5,260	3,490	3,340	3,680
TOTAL INTERNAL SERVICE CHARGES		13,920	14,140	12,810	13,260	13,830
CAPITAL EXPENDITURES						
8320	CAPITAL ACQUISITION	257,580	0	0	0	0
8330	CONSTRUCTION CONTRACTS	66,000	37,417	799	159,420	0
TOTAL CAPITAL EXPENDITURES		323,580	37,417	799	159,420	0
DEBT SERVICE						
8411	INTEREST	215,210	142,697	200,444	236,320	236,320
TOTAL DEBT SERVICE		215,210	142,697	200,444	236,320	236,320
TOTAL FUND - SEWER CAPITAL PROJECTS		518,322	219,974	244,522	448,050	289,640

City Of Fontana

SEWER CAPITAL PROJECTS - 702 Budget By Department

TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		0	0	2,087	13,000	14,070
INTERNAL SERVICE CHARGES		0	0	0	0	840
Total By Category		0	0	2,087	13,000	14,910
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	0.10	0.10
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	1,173	9,190	9,470
7012	ANNUAL LEAVE CASH OUT	0	0	500	20	500
7016	PERS RETIREMENT	0	0	238	2,120	2,360
7017	CAFETERIA PLAN	0	0	152	1,460	1,530
7018	MEDICARE	0	0	24	140	140
7020	WORKER'S COMP	0	0	0	70	70
TOTAL PERSONNEL SERVICES		0	0	2,087	13,000	14,070
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	0	0	0	840
TOTAL INTERNAL SERVICE CHARGES		0	0	0	0	840
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY		0	0	2,087	13,000	14,910

City Of Fontana

SEWER CAPITAL PROJECTS - 702 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	43,240	45,921	33,347	26,050	25,420
OPERATING COSTS	(77,628)	(20,200)	(4,965)	0	0
INTERNAL SERVICE CHARGES	13,920	14,140	12,810	13,260	12,990
CAPITAL EXPENDITURES	323,580	37,417	799	159,420	0
Total By Category	303,112	77,277	41,991	198,730	38,410
Total Budgeted Full-Time Personnel	0.40	0.40	0.30	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	30,967	31,710	24,964	18,850	18,660
7012 ANNUAL LEAVE CASH OUT	1,989	3,639	92	570	100
7013 OVERTIME	41	20	0	100	100
7016 PERS RETIREMENT	5,964	6,710	5,318	4,350	4,440
7017 CAFETERIA PLAN	3,049	2,968	2,265	1,600	1,550
7018 MEDICARE	483	514	368	280	280
7020 WORKER'S COMP	748	360	340	300	290
TOTAL PERSONNEL SERVICES	43,240	45,921	33,347	26,050	25,420
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	(11,628)	30,834	(4,166)	0	0
8791 EXPENDITURE TRANSFERS	(66,000)	(51,034)	(799)	0	0
TOTAL OPERATING COSTS	(77,628)	(20,200)	(4,965)	0	0
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	8,540	8,880	9,320	9,920	10,150
8220 RISK LIABILITY	5,380	5,260	3,490	3,340	2,840
TOTAL INTERNAL SERVICE CHARGES	13,920	14,140	12,810	13,260	12,990
CAPITAL EXPENDITURES					
8320 CAPITAL ACQUISITION	257,580	0	0	0	0
8330 CONSTRUCTION CONTRACTS	66,000	37,417	799	159,420	0
TOTAL CAPITAL EXPENDITURES	323,580	37,417	799	159,420	0
TOTAL DEPARTMENT - ENGINEERING	303,112	77,277	41,991	198,730	38,410

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 702 - SEWER CAPITAL PROJECTS

Division: ENGINEERING

Department: ENGINEERING

Budget Unit: 36550702 - ENG SEWER IMPROVEMENT ADM

7013 OVERTIME

OVERTIME AS NEEDED

100

TOTAL OVERTIME

\$100

City Of Fontana

SEWER CAPITAL PROJECTS - 702 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
DEBT SERVICE	215,210	142,697	200,444	236,320	236,320
Total By Category	215,210	142,697	200,444	236,320	236,320
DEBT SERVICE					
8411 INTEREST	215,210	142,697	200,444	236,320	236,320
TOTAL DEBT SERVICE	215,210	142,697	200,444	236,320	236,320
TOTAL DEPARTMENT - PUBLIC WORKS	215,210	142,697	200,444	236,320	236,320

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 702 - SEWER CAPITAL PROJECTS

Division: UTILITIES & STREETS

Department: PUBLIC WORKS

Budget Unit: 38021702 - SEWER CONSTRUCTION

8411	INTEREST	
	TRUNK SEWER PAYMENT	119,920
	LIFT STATION PAYMENT	52,750
	FORCE MAIN PAYMENT	63,650
	TOTAL INTEREST	\$236,320

City Of Fontana
Budget By Fund
TOTAL SEWER REPLACEMENT - 703

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		542,390	722,590	691,609	742,201	677,920
OPERATING COSTS		7,365	(26,160)	(315,724)	43,400	55,800
CONTRACTUAL SERVICES		199,025	136,769	284,516	1,736,503	280,000
INTERNAL SERVICE CHARGES		131,850	140,520	139,670	138,460	140,090
CAPITAL EXPENDITURES		1,342,589	0	444,200	3,356,577	600,000
Total By Category		2,223,219	973,719	1,244,270	6,017,141	1,753,810
Total Budgeted Full-Time Personnel		6.55	8.05	7.55	7.55	6.80
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	370,821	478,780	468,022	499,310	452,060
7012	ANNUAL LEAVE CASH OUT	9,306	6,131	7,934	6,890	7,900
7013	OVERTIME	1,010	2,825	5,146	1,000	1,000
7016	PERS RETIREMENT	61,445	93,169	96,539	113,790	107,980
7017	CAFETERIA PLAN	79,077	115,087	86,620	92,780	83,300
7018	MEDICARE	4,820	6,308	6,317	6,421	6,220
7020	WORKER'S COMP	15,910	20,290	21,030	22,010	19,460
TOTAL PERSONNEL SERVICES		542,390	722,590	691,609	742,201	677,920
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,415	14,812	13,352	21,500	31,500
8012	UNIFORM EXPENSE	2,950	2,745	3,061	3,400	3,800
8013	EQUIP (NON-COMP) <\$5,000	0	0	2,768	0	0
8018	CONFERENCE & MEETINGS	0	12,567	2,256	13,000	13,000
8030	EQUIPMENT MAINTENANCE	0	0	0	5,500	7,500
8791	EXPENDITURE TRANSFERS	0	(56,284)	(337,162)	0	0
TOTAL OPERATING COSTS		7,365	(26,160)	(315,724)	43,400	55,800
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	164,877	91,715	85,701	484,272	100,000
8113	DESIGN/ARCHITECT SERVICES	0	0	0	523,000	0
8117	INSPECTION	0	0	87,328	275,555	0
8130	OTHER PROFESSIONAL SVCS	34,148	45,054	111,487	453,676	180,000
TOTAL CONTRACTUAL SERVICES		199,025	136,769	284,516	1,736,503	280,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	85,830	88,090	91,250	93,530	94,430
8220	RISK LIABILITY	46,020	52,430	48,420	44,930	45,660
TOTAL INTERNAL SERVICE CHARGES		131,850	140,520	139,670	138,460	140,090

City Of Fontana

Budget By Fund

TOTAL SEWER REPLACEMENT - 703

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	165,408	1,428,977	0
8330 CONSTRUCTION CONTRACTS	1,342,589	0	278,792	1,867,724	600,000
8331 CONSTRUCTION CONTINGENCY	0	0	0	59,876	0
TOTAL CAPITAL EXPENDITURES	1,342,589	0	444,200	3,356,577	600,000
TOTAL FUND - SEWER REPLACEMENT	2,223,219	973,719	1,244,270	6,017,141	1,753,810

City Of Fontana

SEWER REPLACEMENT - 703 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	542,390	722,590	691,609	742,201	677,920
OPERATING COSTS	7,365	(26,160)	(315,724)	43,400	55,800
CONTRACTUAL SERVICES	199,025	136,769	284,516	1,736,503	280,000
INTERNAL SERVICE CHARGES	131,850	140,520	139,670	138,460	140,090
CAPITAL EXPENDITURES	1,342,589	0	444,200	3,356,577	600,000
Total By Category	2,223,219	973,719	1,244,270	6,017,141	1,753,810
Total Budgeted Full-Time Personnel	6.55	8.05	7.55	7.55	6.80
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	370,821	478,780	468,022	499,310	452,060
7012 ANNUAL LEAVE CASH OUT	9,306	6,131	7,934	6,890	7,900
7013 OVERTIME	1,010	2,825	5,146	1,000	1,000
7016 PERS RETIREMENT	61,445	93,169	96,539	113,790	107,980
7017 CAFETERIA PLAN	79,077	115,087	86,620	92,780	83,300
7018 MEDICARE	4,820	6,308	6,317	6,421	6,220
7020 WORKER'S COMP	15,910	20,290	21,030	22,010	19,460
TOTAL PERSONNEL SERVICES	542,390	722,590	691,609	742,201	677,920
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	4,415	14,812	13,352	21,500	31,500
8012 UNIFORM EXPENSE	2,950	2,745	3,061	3,400	3,800
8013 EQUIP (NON-COMP) <\$5,000	0	0	2,768	0	0
8018 CONFERENCE & MEETINGS	0	12,567	2,256	13,000	13,000
8030 EQUIPMENT MAINTENANCE	0	0	0	5,500	7,500
8791 EXPENDITURE TRANSFERS	0	(56,284)	(337,162)	0	0
TOTAL OPERATING COSTS	7,365	(26,160)	(315,724)	43,400	55,800
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	164,877	91,715	85,701	484,272	100,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	523,000	0
8117 INSPECTION	0	0	87,328	275,555	0
8130 OTHER PROFESSIONAL SVCS	34,148	45,054	111,487	453,676	180,000
TOTAL CONTRACTUAL SERVICES	199,025	136,769	284,516	1,736,503	280,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	85,830	88,090	91,250	93,530	94,430
8220 RISK LIABILITY	46,020	52,430	48,420	44,930	45,660
TOTAL INTERNAL SERVICE CHARGES	131,850	140,520	139,670	138,460	140,090
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	165,408	1,428,977	0
8330 CONSTRUCTION CONTRACTS	1,342,589	0	278,792	1,867,724	600,000
8331 CONSTRUCTION CONTINGENCY	0	0	0	59,876	0
TOTAL CAPITAL EXPENDITURES	1,342,589	0	444,200	3,356,577	600,000
TOTAL DEPARTMENT - PUBLIC WORKS	2,223,219	973,719	1,244,270	6,017,141	1,753,810

City Of Fontana

SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	542,390	722,590	691,609	742,201	677,920
OPERATING COSTS	7,318	(26,339)	(315,991)	42,400	54,800
CONTRACTUAL SERVICES	196,955	108,169	256,616	1,661,503	205,000
INTERNAL SERVICE CHARGES	131,850	140,520	139,670	138,460	140,090
CAPITAL EXPENDITURES	1,342,589	0	444,200	3,356,577	600,000
Total By Category	2,221,102	944,940	1,216,103	5,941,141	1,677,810
Total Budgeted Full-Time Personnel	6.55	8.05	7.55	7.55	6.80
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	370,821	478,780	468,022	499,310	452,060
7012 ANNUAL LEAVE CASH OUT	9,306	6,131	7,934	6,890	7,900
7013 OVERTIME	1,010	2,825	5,146	1,000	1,000
7016 PERS RETIREMENT	61,445	93,169	96,539	113,790	107,980
7017 CAFETERIA PLAN	79,077	115,087	86,620	92,780	83,300
7018 MEDICARE	4,820	6,308	6,317	6,421	6,220
7020 WORKER'S COMP	15,910	20,290	21,030	22,010	19,460
TOTAL PERSONNEL SERVICES	542,390	722,590	691,609	742,201	677,920
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	4,368	14,633	13,085	20,500	30,500
8012 UNIFORM EXPENSE	2,950	2,745	3,061	3,400	3,800
8013 EQUIP (NON-COMP) <\$5,000	0	0	2,768	0	0
8018 CONFERENCE & MEETINGS	0	12,567	2,256	13,000	13,000
8030 EQUIPMENT MAINTENANCE	0	0	0	5,500	7,500
8791 EXPENDITURE TRANSFERS	0	(56,284)	(337,162)	0	0
TOTAL OPERATING COSTS	7,318	(26,339)	(315,991)	42,400	54,800
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	164,877	91,715	85,701	484,272	100,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	523,000	0
8117 INSPECTION	0	0	87,328	275,555	0
8130 OTHER PROFESSIONAL SVCS	32,078	16,454	83,587	378,676	105,000
TOTAL CONTRACTUAL SERVICES	196,955	108,169	256,616	1,661,503	205,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	85,830	88,090	91,250	93,530	94,430
8220 RISK LIABILITY	46,020	52,430	48,420	44,930	45,660
TOTAL INTERNAL SERVICE CHARGES	131,850	140,520	139,670	138,460	140,090
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	165,408	1,428,977	0
8330 CONSTRUCTION CONTRACTS	1,342,589	0	278,792	1,867,724	600,000
8331 CONSTRUCTION CONTINGENCY	0	0	0	59,876	0
TOTAL CAPITAL EXPENDITURES	1,342,589	0	444,200	3,356,577	600,000
TOTAL DIVISION UTILITIES & STREETS	2,221,102	944,940	1,216,103	5,941,141	1,677,810

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	703 - SEWER REPLACEMENT	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38018703 - CCTV SEWER LINE INSPCTION		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	CALIFORNIA WATER ASSOCIATION/NASSCO		3,000
	OFFICE SUPPLIES		3,000
	SAFETY EQUIPMENT		1,500
	REPLACEMENT CLEATS/TRACKS		3,000
	REEL CABLE REPLACEMENT		9,000
	TOOLS		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$24,500
8012	UNIFORM EXPENSE		
	HATS		50
	SAFETY JACKETS		150
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		450
	BOOT ALLOWANCE		400
	TOTAL UNIFORM EXPENSE		\$1,550
8018	CONFERENCE & MEETINGS		
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION		2,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		5,000
	MAINTENANCE TRAINING		2,500
	STAFF TRAINING		2,000
	TOTAL CONFERENCE & MEETINGS		\$11,500
8030	EQUIPMENT MAINTENANCE		
	GAS DETECTORS CERTIFICATION		1,000
	CLOSE CIRCUIT TELEVISION (CCTV) SOFTWARE SUPPORT		2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	703 - SEWER REPLACEMENT	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38018703 - CCTV SEWER LINE INSPCTION		
8030	EQUIPMENT MAINTENANCE		
	REPAIR OF IMMERSIBLE PUMP MOTORS & SEWER VIDEO EQUIP		4,500
	TOTAL EQUIPMENT MAINTENANCE		\$7,500
8130	OTHER PROFESSIONAL SVCS		
	CAMERA REPAIRS		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,000
Budget Unit:	38022703 - SEWER LINE REPLACEMENT		
8010	DEPARTMENTAL EXPENSE		
	MATERIALS & HARDWARE		2,500
	OFFICE SUPPLIES		1,000
	SEWER PIPE & PIPE SUPPLIES		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$6,000
8012	UNIFORM EXPENSE		
	HATS		50
	SAFETY JACKETS		150
	UNIFORM SERVICE		1,600
	UNIFORM SHIRTS		450
	TOTAL UNIFORM EXPENSE		\$2,250
8018	CONFERENCE & MEETINGS		
	MAINTENANCE TRAINING		1,500
	TOTAL CONFERENCE & MEETINGS		\$1,500
8112	ENGINEERING SERVICES		
	ENGINEERING DESIGN SERVICES		50,000
	INSPECTION/ASSESSMENT SERVICES		50,000
	TOTAL ENGINEERING SERVICES		\$100,000
8130	OTHER PROFESSIONAL SVCS		
	GIS DEVELOPMENT/DATA MAINTENANCE SERVICES		60,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	703 - SEWER REPLACEMENT	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38022703 - SEWER LINE REPLACEMENT		
8130	OTHER PROFESSIONAL SVCS		
	MANHOLE REPAIRS		35,000
	TOTAL OTHER PROFESSIONAL SVCS		\$95,000
8330	CONSTRUCTION CONTRACTS		
	LIFT STATION REPAIRS		250,000
	REPLACE WET WELL PVC LINER		100,000
	SEWER LINE REPLACEMENT		250,000
	TOTAL CONSTRUCTION CONTRACTS		\$600,000

City Of Fontana

SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
OPERATING COSTS	47	179	267	1,000	1,000
CONTRACTUAL SERVICES	2,070	28,600	27,900	75,000	75,000
Total By Category	2,117	28,779	28,167	76,000	76,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	47	179	267	1,000	1,000
TOTAL OPERATING COSTS	47	179	267	1,000	1,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,070	28,600	27,900	75,000	75,000
TOTAL CONTRACTUAL SERVICES	2,070	28,600	27,900	75,000	75,000
TOTAL DIVISION SUPPORT SERVICES	2,117	28,779	28,167	76,000	76,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	703 - SEWER REPLACEMENT	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38019703 - SEWER FLOW MONITORING		
8010	DEPARTMENTAL EXPENSE		
	FIELD SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	SEWER FLOW MONITORING		75,000
	TOTAL OTHER PROFESSIONAL SVCS		\$75,000

City Of Fontana
Budget By Fund
TOTAL FLEET OPERATIONS - 751

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		733,754	664,811	748,880	840,649	909,670
OPERATING COSTS		1,409,000	1,329,588	1,323,443	1,937,750	2,026,750
CONTRACTUAL SERVICES		472,105	437,177	512,986	918,050	893,500
INTERNAL SERVICE CHARGES		54,100	52,000	48,570	45,680	54,580
CAPITAL EXPENDITURES		0	0	0	2,335,565	2,058,900
Total By Category		2,668,959	2,483,576	2,633,879	6,077,694	5,943,400
Total Budgeted Full-Time Personnel		7.00	7.00	7.00	7.00	7.10
Total Budgeted Part-Time Personnel		2.00	2.00	2.00	3.00	3.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	493,956	416,083	484,991	526,850	563,070
7011	PART-TIME EMPLOYEES	33,105	31,805	32,854	60,000	60,000
7012	ANNUAL LEAVE CASH OUT	12,085	30,056	16,300	8,610	15,900
7013	OVERTIME	2,374	2,745	2,282	10,500	10,500
7016	PERS RETIREMENT	92,663	87,675	99,554	116,900	136,410
7017	CAFETERIA PLAN	73,432	70,602	85,581	90,100	94,790
7018	MEDICARE	8,029	7,175	7,959	7,479	7,810
7020	WORKER'S COMP	18,110	18,670	19,360	20,210	21,190
TOTAL PERSONNEL SERVICES		733,754	664,811	748,880	840,649	909,670
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	65,094	80,069	67,603	103,800	97,800
8011	ADVERTISING	0	0	0	200	200
8012	UNIFORM EXPENSE	3,506	4,971	4,363	6,250	7,250
8013	EQUIP (NON-COMP) <\$5,000	14,146	8,485	17,554	5,000	5,000
8014	COMPUTER HARDWARE <\$5,000	0	20,311	0	10,000	10,000
8015	COMPUTER SOFTWARE <\$5,000	0	0	2,133	0	0
8018	CONFERENCE & MEETINGS	1,366	1,674	4,516	10,250	14,000
8021	RENTS & LEASES	25,368	27,600	12,387	33,250	37,000
8023	AUTOMOTIVE PARTS	192,695	207,578	310,259	330,000	396,500
8024	FUEL & OIL	972,583	847,598	756,636	1,160,000	1,160,000
8025	TIRES & TUBES	89,574	102,505	110,989	192,000	192,000
8030	EQUIPMENT MAINTENANCE	44,668	28,798	37,003	87,000	107,000
TOTAL OPERATING COSTS		1,409,000	1,329,588	1,323,443	1,937,750	2,026,750
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	472,105	437,177	512,986	918,050	893,500
TOTAL CONTRACTUAL SERVICES		472,105	437,177	512,986	918,050	893,500
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	54,100	52,000	48,570	45,680	54,580
TOTAL INTERNAL SERVICE CHARGES		54,100	52,000	48,570	45,680	54,580

City Of Fontana

Budget By Fund

TOTAL FLEET OPERATIONS - 751

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8319 VEHICLES	0	0	0	2,335,565	2,058,900
TOTAL CAPITAL EXPENDITURES	0	0	0	2,335,565	2,058,900
TOTAL FUND - FLEET OPERATIONS	2,668,959	2,483,576	2,633,879	6,077,694	5,943,400

City Of Fontana

FLEET OPERATIONS - 751 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	733,754	664,811	748,880	840,649	909,670
OPERATING COSTS	1,409,000	1,329,588	1,323,443	1,937,750	2,026,750
CONTRACTUAL SERVICES	472,105	437,177	512,986	918,050	893,500
INTERNAL SERVICE CHARGES	54,100	52,000	48,570	45,680	54,580
CAPITAL EXPENDITURES	0	0	0	2,335,565	2,058,900
Total By Category	2,668,959	2,483,576	2,633,879	6,077,694	5,943,400
Total Budgeted Full-Time Personnel	7.00	7.00	7.00	7.00	7.10
Total Budgeted Part-Time Personnel	2.00	2.00	2.00	3.00	3.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	493,956	416,083	484,991	526,850	563,070
7011 PART-TIME EMPLOYEES	33,105	31,805	32,854	60,000	60,000
7012 ANNUAL LEAVE CASH OUT	12,085	30,056	16,300	8,610	15,900
7013 OVERTIME	2,374	2,745	2,282	10,500	10,500
7016 PERS RETIREMENT	92,663	87,675	99,554	116,900	136,410
7017 CAFETERIA PLAN	73,432	70,602	85,581	90,100	94,790
7018 MEDICARE	8,029	7,175	7,959	7,479	7,810
7020 WORKER'S COMP	18,110	18,670	19,360	20,210	21,190
TOTAL PERSONNEL SERVICES	733,754	664,811	748,880	840,649	909,670
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	65,094	80,069	67,603	103,800	97,800
8011 ADVERTISING	0	0	0	200	200
8012 UNIFORM EXPENSE	3,506	4,971	4,363	6,250	7,250
8013 EQUIP (NON-COMP) <\$5,000	14,146	8,485	17,554	5,000	5,000
8014 COMPUTER HARDWARE <\$5,000	0	20,311	0	10,000	10,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	2,133	0	0
8018 CONFERENCE & MEETINGS	1,366	1,674	4,516	10,250	14,000
8021 RENTS & LEASES	25,368	27,600	12,387	33,250	37,000
8023 AUTOMOTIVE PARTS	192,695	207,578	310,259	330,000	396,500
8024 FUEL & OIL	972,583	847,598	756,636	1,160,000	1,160,000
8025 TIRES & TUBES	89,574	102,505	110,989	192,000	192,000
8030 EQUIPMENT MAINTENANCE	44,668	28,798	37,003	87,000	107,000
TOTAL OPERATING COSTS	1,409,000	1,329,588	1,323,443	1,937,750	2,026,750
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	472,105	437,177	512,986	918,050	893,500
TOTAL CONTRACTUAL SERVICES	472,105	437,177	512,986	918,050	893,500
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	54,100	52,000	48,570	45,680	54,580
TOTAL INTERNAL SERVICE CHARGES	54,100	52,000	48,570	45,680	54,580

City Of Fontana

FLEET OPERATIONS - 751 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8319 VEHICLES	0	0	0	2,335,565	2,058,900
TOTAL CAPITAL EXPENDITURES	0	0	0	2,335,565	2,058,900
TOTAL DEPARTMENT - PUBLIC WORKS	2,668,959	2,483,576	2,633,879	6,077,694	5,943,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38410751 - FLEET MAINTENANCE		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		60,000
	TOTAL PART-TIME EMPLOYEES		\$60,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	FIRST AID SUPPLIES		7,000
	SHOP TOOLS		14,100
	SHOP TOWELS		3,200
	STORAGE TANK PERMITS		12,000
	SUPPLIES		50,000
	GENERATOR PERMITS		8,000
	OFFICE SUPPLIES		1,000
	ALL DATA ON-LINE REPAIR MANUAL RENEWAL		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$97,800
8011	ADVERTISING		
	FOR BIDDING		200
	TOTAL ADVERTISING		\$200
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		600
	UNIFORM SERVICE		3,000
	UNIFORM SHIRTS		2,500
	HATS		150
	BOOT ALLOWANCE		1,000
	TOTAL UNIFORM EXPENSE		\$7,250

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38410751 - FLEET MAINTENANCE		
8013	EQUIP (NON-COMP) <\$5,000		
	LIGHT BARS/SAFETY EQUIPMENT		5,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$5,000
8014	COMPUTER HARDWARE <\$5,000		
	WINDOWS LAPTOP		10,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$10,000
8018	CONFERENCE & MEETINGS		
	CERTIFICATION TRAINING/SEMINARS		5,000
	CDL TRAINING - HR REQUIRED		7,000
	CMMS (COMPUTER MANAGMENT MAINTENANCE SYSTEMS)		2,000
	TOTAL CONFERENCE & MEETINGS		\$14,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		22,000
	MISCELLANEOUS EQUIPMENT		15,000
	TOTAL RENTS & LEASES		\$37,000
8023	AUTOMOTIVE PARTS		
	AUTOMOTIVE PARTS		300,000
	AIM DEVICES		5,000
	TOTAL AUTOMOTIVE PARTS		\$305,000
8024	FUEL & OIL		
	CITY		1,100,000
	FONTANA UNIFIED SCHOOL DISTRICT		60,000
	TOTAL FUEL & OIL		\$1,160,000
8025	TIRES & TUBES		
	TIRES AND TUBES		192,000
	TOTAL TIRES & TUBES		\$192,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38410751 - FLEET MAINTENANCE		
8030	EQUIPMENT MAINTENANCE		
	AIR COMPRESSOR INSPECTIONS		7,000
	FUEL ISLAND MAINTENANCE		50,000
	GENERATOR MAINTENANCE		25,000
	TANK INSPECTION AND MAINTENANCE		25,000
	TOTAL EQUIPMENT MAINTENANCE		\$107,000
8130	OTHER PROFESSIONAL SVCS		
	AIR CONDITIONING/COOLING SYSTEM REPAIRS		38,000
	AUTO BODY REPAIRS/PAINT SERVICES		166,000
	CAR WASH		50,000
	FIRE EXTINGUISHER & EQUIPMENT		7,000
	FLEET MAINTENANCE MANAGEMENT SYSTEMS		3,000
	GRAFFITI SPRAYER REPAIRS		14,000
	HEAVY EQUIPMENT REPAIRS		50,000
	HOIST REPAIRS		45,000
	MOTORCYCLE REPAIRS		70,000
	OTHER REPAIR SERVICES		90,000
	TRANSMISSION REPAIRS		22,000
	UPHOLSTERY REPAIRS		10,000
	VEHICLE SMOGS		2,500
	WASTE HAULING		6,000
	PARTICULATE TRAP MAINTENANCE		25,000
	CHANGE OVER SERVICES		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$608,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38411751 - FLEET REPLACEMENT		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8023	AUTOMOTIVE PARTS		
	AUTOMOTIVE PARTS		28,000
	AIM DEVICES		10,000
	FIRST AID KITS		2,000
	LIGHT BAR/SAFETY EQUIPMENT		14,000
	800 MHZ RADIOS		25,000
	FIRE EXTINGUISHERS		2,500
	OTHER CHANGE OVER SERVICES		10,000
	TOTAL AUTOMOTIVE PARTS		\$91,500
8130	OTHER PROFESSIONAL SVCS		
	PAINTING SERVICES		35,000
	EQUIPMENT CHANGE OVER		230,000
	OTHER CHANGE OVER SERVICES		20,000
	TOTAL OTHER PROFESSIONAL SVCS		\$285,000
8319	VEHICLES		
	UNIT 0387 BMW MOTORCYCLE - POLICE PATROL		35,200
	UNIT 0396 FORD UTILITY - POLICE K-9		37,800
	UNIT 0493 FORD UTILITY - POLICE K-9		37,800
	UNIT 0406 FORD UTILITY - POLICE PATROL		36,800
	UNIT 0413 FORD UTILITY - POLICE PATROL		36,800
	UNIT 0417 FORD UTILITY - POLICE PATROL		36,800
	UNIT 0424 FORD UTILITY - POLICE PATROL		37,800
	UNIT 0426 FORD UTILITY - POLICE PATROL		36,800
	UNIT 0427 FORD UTILITY - POLICE PATROL		36,800
	UNIT 0435 FORD UTILITY - POLICE PATROL		36,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 751 - FLEET OPERATIONS

Division: SUPPORT SERVICES

Department: PUBLIC WORKS

Budget Unit: 38411751 - FLEET REPLACEMENT

8319	VEHICLES	
	UNIT 0445 FORD UTILITY - POLICE PATROL	37,800
	UNIT 0446 FORD UTILITY - POLICE PATROL	37,800
	UNIT 7484 FORD EXPLORER - POLICE NARCOTICS	51,100
	UNIT 9020 FORD FUSION - POLICE INVESTIGATIONS	43,200
	UNIT 9131 FORD FUSION - POLICE INVESTIGATIONS	43,200
	UNIT 9260 FORD FUSION - POLICE INVESTIGATIONS	43,200
	UNIT 9337 FORD FUSION - POLICE NARCOTICS	43,200
	UNIT 9352 FORD FUSION - POLICE RAPID RESPONSE	43,200
	UNIT 9368 FORD F-150 - POLICE CODE COMPLIANCE	36,700
	UNIT 9495 FORD F-150 - POLICE CODE COMPLIANCE	36,700
	UNIT 9724 FORD F-150 - POLICE CODE COMPLIANCE	36,700
	UNIT 9474 FORD EXPLORER - POLICE CODE COMPLIANCE	45,800
	UNIT 1003 FORD EXPLORER - PUBLIC WORKS ADMIN	51,600
	UNIT 1012 BACKHOE - PUBLIC WORKS OPERATIONS	135,000
	UNIT 1131 DUMP TRUCK - PUBLIC WORKS OPERATIONS	220,300
	UNIT 1241 TRAILER - PUBLIC WORKS OPERATIONS	27,500
	UNIT 1486 FLAT BED DUMP TRUCK - PUBLIC WORKS PARKS	81,500
	UNIT 1627 FORD F-150 - PUBLIC WORKS LANDSCAPE	36,700
	UNIT 1629 FORD F-150 - PUBLIC WORKS LANDSCAPE	36,700
	UNIT 1638 FORD F-450 - PUBLIC WORKS TREES	81,500
	UNIT 1645 FORD F-550 - PUBLIC WORKS GRAFFITI	150,000
	UNIT 1795 FORD ESCAPE - PUBLIC WORKS PARKS	34,000
	UNIT 1989 FORD F-350 - PUBLIC WORKS PARKS	67,600
	UNIT 3857 FORD E-450 BUS - CS SENIOR TRANSPORTATION	85,000
	UNIT 4385 FORD F-150 - ENGINEERING	36,700
	UNIT 4631 FORD F-150 - ENGINEERING	36,700
	UNIT 4727 FORD F-150 - BUILDING & SAFETY	36,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38411751 - FLEET REPLACEMENT		
8319	VEHICLES		
	UNIT 4735 FORD F-150 - ENGINEERING		36,700
	UNIT 4869 FORD F-150 - BUILDING & SAFETY		36,700
	TOTAL VEHICLES		\$2,058,900

*Fontana Fire
Protection District*

*Fontana Fire
Protection District*

Fontana Fire District

2018/2019 Budget By Fund

TOTAL FONTANA FIRE DISTRICT FUNDS

Expense Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		101,613	112,067	29,558	13,000	13,000
OPERATING COSTS		263,154	180,406	56,045	27,688	5,000
CONTRACTUAL SERVICES		23,911,931	24,669,780	26,198,699	28,409,285	29,522,060
INTERNAL SERVICE CHARGES		14,580	8,860	0	0	0
CAPITAL EXPENDITURES		2,974,945	3,367,036	3,129,806	2,923,457	1,295,800
CONTRIBUTIONS TO		2,604,200	3,031,500	3,117,490	3,344,800	3,800,600
Total By Category		29,870,423	31,369,650	32,531,598	34,718,230	34,636,460
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	70,537	74,247	21,809	13,000	13,000
7012	ANNUAL LEAVE CASH OUT	3,132	5,403	2,015	0	0
7016	PERS RETIREMENT	12,522	16,909	4,117	0	0
7017	CAFETERIA PLAN	11,265	12,214	1,278	0	0
7018	MEDICARE	1,076	1,355	338	0	0
7020	WORKER'S COMP	3,080	1,940	0	0	0
TOTAL PERSONNEL SERVICES		101,613	112,067	29,558	13,000	13,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	27,658	60,174	24,784	5,000
8011	ADVERTISING	1,809	0	0	0	0
8013	EQUIP (NON-COMP) <\$5,000	6,751	0	0	2,904	0
8018	CONFERENCE & MEETINGS	0	0	2,196	0	0
8020	UTILITIES	254,594	152,749	(6,325)	0	0
TOTAL OPERATING COSTS		263,154	180,406	56,045	27,688	5,000
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	3,391	3,595	1,598	2,500	2,500
8111	ACCOUNTING AND AUDITING	2,500	5,000	5,000	5,000	5,000
8112	ENGINEERING SERVICES	0	0	1,250	0	0
8113	DESIGN/ARCHITECT SERVICES	0	75,591	109,009	54,692	0
8115	CONSULTANT SERVICES	0	57,000	0	20,655	0
8116	PLAN CHECK	0	140	0	0	0
8117	INSPECTION	102,803	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	23,803,237	24,528,454	26,081,843	28,326,438	29,514,560
TOTAL CONTRACTUAL SERVICES		23,911,931	24,669,780	26,198,699	28,409,285	29,522,060
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	14,580	8,860	0	0	0
TOTAL INTERNAL SERVICE CHARGES		14,580	8,860	0	0	0

Fontana Fire District

2018/2019 Budget By Fund

TOTAL FONTANA FIRE DISTRICT FUNDS

Expense Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES						
8310	LAND	5,000	0	(2,034)	0	0
8314	LAND & BLDG IMPROVEMENTS	27,757	1,240	0	310,066	460,000
8317	MAINTENANCE EQUIPMENT	312,520	0	499,373	87,143	0
8318	OFFICE EQUIP, FURN & FIX	9,949	18,131	0	211,970	0
8319	VEHICLES	170,079	1,035,760	2,467,499	1,010,800	835,800
8329	OTHER CONSTRUCTION	56,769	139	2,424	34,097	0
8330	CONSTRUCTION CONTRACTS	2,392,872	2,310,995	162,879	1,135,281	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	134,100	0
8335	UTILITY CONNECTIONS	0	772	(335)	0	0
TOTAL CAPITAL EXPENDITURES		2,974,945	3,367,036	3,129,806	2,923,457	1,295,800
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	2,604,200	3,031,500	3,117,490	3,344,800	3,800,600
TOTAL CONTRIBUTIONS TO		2,604,200	3,031,500	3,117,490	3,344,800	3,800,600
TOTAL		29,870,423	31,369,650	32,531,598	34,718,230	34,636,460

Fontana Fire District

Budget By Fund

TOTAL FONTANA FIRE DISTRICT - 497

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		521	4,862	2,626	13,000	13,000
OPERATING COSTS		0	4,505	2,272	5,000	5,000
CONTRACTUAL SERVICES		23,602,043	24,445,138	25,827,848	28,102,950	29,492,060
CONTRIBUTIONS TO		2,523,900	2,844,500	2,711,690	2,894,600	3,344,700
Total By Category		26,126,464	27,299,005	28,544,436	31,015,550	32,854,760
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	500	4,714	2,486	13,000	13,000
7016	PERS RETIREMENT	15	114	111	0	0
7018	MEDICARE	5	33	30	0	0
TOTAL PERSONNEL SERVICES		521	4,862	2,626	13,000	13,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	4,505	75	5,000	5,000
8018	CONFERENCE & MEETINGS	0	0	2,196	0	0
TOTAL OPERATING COSTS		0	4,505	2,272	5,000	5,000
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	3,391	3,595	1,598	2,500	2,500
8111	ACCOUNTING AND AUDITING	2,500	5,000	5,000	5,000	5,000
8130	OTHER PROFESSIONAL SVCS	23,596,152	24,436,543	25,821,250	28,095,450	29,484,560
TOTAL CONTRACTUAL SERVICES		23,602,043	24,445,138	25,827,848	28,102,950	29,492,060
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	2,523,900	2,844,500	2,711,690	2,894,600	3,344,700
TOTAL CONTRIBUTIONS TO		2,523,900	2,844,500	2,711,690	2,894,600	3,344,700
TOTAL FUND - FONTANA FIRE DISTRICT		26,126,464	27,299,005	28,544,436	31,015,550	32,854,760

Fontana Fire District

FONTANA FIRE DISTRICT - 497 Budget By Department

TOTAL FONTANA FIRE DISTRICT

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		521	4,862	2,626	13,000	13,000
OPERATING COSTS		0	4,505	2,272	5,000	5,000
CONTRACTUAL SERVICES		23,602,043	24,445,138	25,827,848	28,102,950	29,492,060
CONTRIBUTIONS TO		2,523,900	2,844,500	2,711,690	2,894,600	3,344,700
Total By Category		26,126,464	27,299,005	28,544,436	31,015,550	32,854,760
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	500	4,714	2,486	13,000	13,000
7016	PERS RETIREMENT	15	114	111	0	0
7018	MEDICARE	5	33	30	0	0
TOTAL PERSONNEL SERVICES		521	4,862	2,626	13,000	13,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	4,505	75	5,000	5,000
8018	CONFERENCE & MEETINGS	0	0	2,196	0	0
TOTAL OPERATING COSTS		0	4,505	2,272	5,000	5,000
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	3,391	3,595	1,598	2,500	2,500
8111	ACCOUNTING AND AUDITING	2,500	5,000	5,000	5,000	5,000
8130	OTHER PROFESSIONAL SVCS	23,596,152	24,436,543	25,821,250	28,095,450	29,484,560
TOTAL CONTRACTUAL SERVICES		23,602,043	24,445,138	25,827,848	28,102,950	29,492,060
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	2,523,900	2,844,500	2,711,690	2,894,600	3,344,700
TOTAL CONTRIBUTIONS TO		2,523,900	2,844,500	2,711,690	2,894,600	3,344,700
TOTAL DEPARTMENT - FONTANA FIRE DISTRICT		26,126,464	27,299,005	28,544,436	31,015,550	32,854,760

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	497 - FONTANA FIRE DISTRICT	Division:	FONTANA FIRE DISTRICT
Department:	FONTANA FIRE DISTRICT		
Budget Unit:	50100497 - FIRE DISTRICT ADMIN		
8010	DEPARTMENTAL EXPENSE		
	INCIDENTAL EXPENDITURES		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8110	LEGAL SERVICES		
	LEGAL CHARGES		2,500
	TOTAL LEGAL SERVICES		\$2,500
8111	ACCOUNTING AND AUDITING		
	ANNUAL FINANCIAL AUDIT		5,000
	TOTAL ACCOUNTING AND AUDITING		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	COUNTY FIRE SERVICES CONTRACT		29,454,560
	LANDSCAPE MAINTENANCE		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$29,484,560
8740	CONTRIBUTION TO CITY		
	TO GENERAL FUND #101 - COST ALLOCATION		3,315,700
	TO OFFICE OF EMERGENCY SVCS FUND #104 - OPERATIONS		29,000
	TOTAL CONTRIBUTION TO CITY		\$3,344,700

Fontana Fire District

Budget By Fund

TOTAL FIRE CAPITAL PROJECT - 696

Expenditure Category	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	101,092	107,205	26,931	0	0
OPERATING COSTS	263,154	175,902	53,774	19,784	0
CONTRACTUAL SERVICES	309,888	224,642	370,851	306,335	30,000
INTERNAL SERVICE CHARGES	14,580	8,860	0	0	0
CAPITAL EXPENDITURES	2,974,945	3,367,036	3,129,806	2,859,457	1,295,800
CONTRIBUTIONS TO	80,300	187,000	405,800	450,200	455,900
Total By Category	3,743,959	4,070,646	3,987,163	3,635,776	1,781,700
Total Budgeted Full-Time Personnel	1.50	0.48	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	70,037	69,532	19,323	0	0
7012 ANNUAL LEAVE CASH OUT	3,132	5,403	2,015	0	0
7016 PERS RETIREMENT	12,507	16,795	4,006	0	0
7017 CAFETERIA PLAN	11,265	12,214	1,278	0	0
7018 MEDICARE	1,071	1,321	308	0	0
7020 WORKER'S COMP	3,080	1,940	0	0	0
TOTAL PERSONNEL SERVICES	101,092	107,205	26,931	0	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	23,153	60,099	19,784	0
8011 ADVERTISING	1,809	0	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	6,751	0	0	0	0
8020 UTILITIES	254,594	152,749	(6,325)	0	0
TOTAL OPERATING COSTS	263,154	175,902	53,774	19,784	0
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	0	0	1,250	0	0
8113 DESIGN/ARCHITECT SERVICES	0	75,591	109,009	54,692	0
8115 CONSULTANT SERVICES	0	57,000	0	20,655	0
8116 PLAN CHECK	0	140	0	0	0
8117 INSPECTION	102,803	0	0	0	0
8130 OTHER PROFESSIONAL SVCS	207,085	91,911	260,593	230,988	30,000
TOTAL CONTRACTUAL SERVICES	309,888	224,642	370,851	306,335	30,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	14,580	8,860	0	0	0
TOTAL INTERNAL SERVICE CHARGES	14,580	8,860	0	0	0

Fontana Fire District

Budget By Fund

TOTAL FIRE CAPITAL PROJECT - 696

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
CAPITAL EXPENDITURES						
8310	LAND	5,000	0	(2,034)	0	0
8314	LAND & BLDG IMPROVEMENTS	27,757	1,240	0	310,066	460,000
8317	MAINTENANCE EQUIPMENT	312,520	0	499,373	23,143	0
8318	OFFICE EQUIP, FURN & FIX	9,949	18,131	0	211,970	0
8319	VEHICLES	170,079	1,035,760	2,467,499	1,010,800	835,800
8329	OTHER CONSTRUCTION	56,769	139	2,424	34,097	0
8330	CONSTRUCTION CONTRACTS	2,392,872	2,310,995	162,879	1,135,281	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	134,100	0
8335	UTILITY CONNECTIONS	0	772	(335)	0	0
	TOTAL CAPITAL EXPENDITURES	2,974,945	3,367,036	3,129,806	2,859,457	1,295,800
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	80,300	187,000	405,800	450,200	455,900
	TOTAL CONTRIBUTIONS TO	80,300	187,000	405,800	450,200	455,900
	TOTAL FUND - FIRE CAPITAL PROJECT	3,743,959	4,070,646	3,987,163	3,635,776	1,781,700

Fontana Fire District

FIRE CAPITAL PROJECT - 696 Budget By Department

TOTAL FONTANA FIRE DISTRICT

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		101,092	107,002	0	0	0
OPERATING COSTS		263,154	175,902	53,774	14,640	0
CONTRACTUAL SERVICES		309,888	224,642	311,201	237,628	30,000
INTERNAL SERVICE CHARGES		14,580	8,860	0	0	0
CAPITAL EXPENDITURES		2,974,945	3,367,036	3,103,004	2,186,509	1,295,800
CONTRIBUTIONS TO		80,300	187,000	405,800	450,200	455,900
Total By Category		3,743,959	4,070,442	3,873,779	2,888,977	1,781,700
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	70,037	69,377	0	0	0
7012	ANNUAL LEAVE CASH OUT	3,132	5,403	0	0	0
7016	PERS RETIREMENT	12,507	16,761	0	0	0
7017	CAFETERIA PLAN	11,265	12,202	0	0	0
7018	MEDICARE	1,071	1,319	0	0	0
7020	WORKER'S COMP	3,080	1,940	0	0	0
TOTAL PERSONNEL SERVICES		101,092	107,002	0	0	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	23,153	60,099	14,640	0
8011	ADVERTISING	1,809	0	0	0	0
8013	EQUIP (NON-COMP) <\$5,000	6,751	0	0	0	0
8020	UTILITIES	254,594	152,749	(6,325)	0	0
TOTAL OPERATING COSTS		263,154	175,902	53,774	14,640	0
CONTRACTUAL SERVICES						
8113	DESIGN/ARCHITECT SERVICES	0	75,591	100,912	43,147	0
8115	CONSULTANT SERVICES	0	57,000	0	20,655	0
8116	PLAN CHECK	0	140	0	0	0
8117	INSPECTION	102,803	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	207,085	91,911	210,289	173,826	30,000
TOTAL CONTRACTUAL SERVICES		309,888	224,642	311,201	237,628	30,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	14,580	8,860	0	0	0
TOTAL INTERNAL SERVICE CHARGES		14,580	8,860	0	0	0

Fontana Fire District

FIRE CAPITAL PROJECT - 696 Budget By Department

TOTAL FONTANA FIRE DISTRICT

Expenditure Category		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES						
8310	LAND	5,000	0	(2,034)	0	0
8314	LAND & BLDG IMPROVEMENTS	27,757	1,240	0	156,000	460,000
8317	MAINTENANCE EQUIPMENT	312,520	0	499,373	23,143	0
8318	OFFICE EQUIP, FURN & FIX	9,949	18,131	0	75,051	0
8319	VEHICLES	170,079	1,035,760	2,467,499	1,010,800	835,800
8329	OTHER CONSTRUCTION	56,769	139	0	0	0
8330	CONSTRUCTION CONTRACTS	2,392,872	2,310,995	138,500	841,515	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	80,000	0
8335	UTILITY CONNECTIONS	0	772	(335)	0	0
TOTAL CAPITAL EXPENDITURES		2,974,945	3,367,036	3,103,004	2,186,509	1,295,800
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	80,300	187,000	405,800	450,200	455,900
TOTAL CONTRIBUTIONS TO		80,300	187,000	405,800	450,200	455,900
TOTAL DEPARTMENT - FONTANA FIRE DISTRICT		3,743,959	4,070,442	3,873,779	2,888,977	1,781,700

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	696 - FIRE CAPITAL PROJECT	Division:	FONTANA FIRE DISTRICT
Department:	FONTANA FIRE DISTRICT		
Budget Unit:	50300696 - FIRE CAPITAL PROJECT		
8130	OTHER PROFESSIONAL SVCS		
	STATION 71 PAINT EXTERIOR		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000
8314	LAND & BLDG IMPROVEMENTS		
	STATION 71 CARPORTS FOR SOUTH AND EAST PARKING LOTS		375,000
	STATION 72 MODULAR STORAGE BUILDING		50,000
	STATION 74 AWNING FOR EXTERIOR PATIO		20,000
	STATION 74 BUILT IN BBQ ISLAND		15,000
	TOTAL LAND & BLDG IMPROVEMENTS		\$460,000
8319	VEHICLES		
	STATION 73 MEDIC SQUAD AND SET-UP COSTS		175,000
	STATION 79 MEDIC ENGINE AND SET-UP COSTS		660,800
	TOTAL VEHICLES		\$835,800
8740	CONTRIBUTION TO CITY		
	TO GENERAL FUND #101 - COST ALLOCATION		455,900
	TOTAL CONTRIBUTION TO CITY		\$455,900

*Fontana Housing
Authority*

*Fontana Housing
Authority*

Housing Authority

2018/2019 Budget By Fund

TOTAL HOUSING AUTHORITY FUNDS

Expense Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES		157,303	164,284	153,931	178,664	182,050
OPERATING COSTS		148,140	163,037	149,312	207,831	184,420
CONTRACTUAL SERVICES		64,989	196,469	(59,106)	4,322,834	81,100
INTERNAL SERVICE CHARGES		21,560	16,420	16,940	15,620	17,100
CAPITAL EXPENDITURES		1,352,772	19,106	36,018	3,262,530	635,000
CONTRIBUTIONS TO		23,400	60,800	219,200	98,700	75,900
Total By Category		1,768,164	620,116	516,294	8,086,178	1,175,570
Total Budgeted Full-Time Personnel		1.04	1.04	1.04	1.04	1.09
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	113,550	112,735	105,026	118,930	119,860
7011	PART-TIME EMPLOYEES	652	7,248	6,926	16,200	11,800
7012	ANNUAL LEAVE CASH OUT	9,127	6,921	4,980	3,290	5,000
7016	PERS RETIREMENT	21,327	24,113	22,603	24,720	28,900
7017	CAFETERIA PLAN	9,390	9,909	11,234	12,310	13,050
7018	MEDICARE	1,797	1,845	1,702	1,644	1,740
7020	WORKER'S COMP	1,460	1,512	1,460	1,570	1,700
TOTAL PERSONNEL SERVICES		157,303	164,284	153,931	178,664	182,050
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,581	2,574	3,277	6,490	3,560
8011	ADVERTISING	0	92	0	750	600
8013	EQUIP (NON-COMP) <\$5,000	49	0	0	1,000	1,000
8014	COMPUTER HARDWARE <\$5,000	0	0	1,732	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	335	0	1,000
8018	CONFERENCE & MEETINGS	0	0	0	900	600
8019	COMMUNICATIONS	90	67	297	1,231	200
8020	UTILITIES	6,021	3,859	3,254	4,500	4,000
8021	RENTS & LEASES	199	306	222	360	360
8028	CITY PROGRAMS	36,649	36,319	54,689	62,000	66,000
8030	EQUIPMENT MAINTENANCE	0	14,983	0	2,500	0
8041	OPERATION OF ACQ PROP	70,451	83,237	85,506	128,100	107,100
8096	BAD DEBTS/LOANS	33,100	21,600	0	0	0
TOTAL OPERATING COSTS		148,140	163,037	149,312	207,831	184,420
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	19,996	547	35,718	92,012	26,500
8115	CONSULTANT SERVICES	3,597	0	0	3,000	3,000
8117	INSPECTION	3,208	158	288	1,712	1,000

Housing Authority

2018/2019 Budget By Fund

TOTAL HOUSING AUTHORITY FUNDS

Expense Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CONTRACTUAL SERVICES						
8119	CONSTRUCTION-NON-CAPITAL	0	168,147	(130,888)	4,147,432	0
8130	OTHER PROFESSIONAL SVCS	38,188	27,617	35,776	78,679	50,600
	TOTAL CONTRACTUAL SERVICES	64,989	196,469	(59,106)	4,322,834	81,100
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	9,320	4,860	5,100	5,400	5,520
8220	RISK LIABILITY	12,240	11,560	11,840	10,220	11,580
	TOTAL INTERNAL SERVICE CHARGES	21,560	16,420	16,940	15,620	17,100
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	0	3,175	0	1,000	0
8310	LAND	525,267	(569)	18	3,112,530	0
8312	LAND ACQUISITION EXP	676,717	0	0	0	0
8314	LAND & BLDG IMPROVEMENTS	150,788	16,500	36,000	149,000	635,000
	TOTAL CAPITAL EXPENDITURES	1,352,772	19,106	36,018	3,262,530	635,000
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	60,800	219,200	98,700	75,900
8746	CONTRIB FOR CITY O/H	23,400	0	0	0	0
	TOTAL CONTRIBUTIONS TO	23,400	60,800	219,200	98,700	75,900
	TOTAL	1,768,164	620,116	516,294	8,086,178	1,175,570

Housing Authority

Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		49	7,392	152,404	172,164	182,050
OPERATING COSTS		110,649	106,081	121,716	121,481	62,370
CONTRACTUAL SERVICES		62,533	196,239	(96,653)	4,047,350	58,100
INTERNAL SERVICE CHARGES		10,690	5,800	16,520	15,250	17,100
CAPITAL EXPENDITURES		1,319,772	2,606	18	3,113,530	0
CONTRIBUTIONS TO		1,500	20,700	173,200	50,400	39,900
Total By Category		1,505,194	338,817	367,206	7,520,174	359,520
Total Budgeted Full-Time Personnel		0.00	0.00	1.04	1.04	1.09
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	42	0	103,583	112,430	119,860
7011	PART-TIME EMPLOYEES	0	7,085	6,926	16,200	11,800
7012	ANNUAL LEAVE CASH OUT	0	0	4,980	3,290	5,000
7016	PERS RETIREMENT	7	205	22,536	24,720	28,900
7017	CAFETERIA PLAN	0	0	11,234	12,310	13,050
7018	MEDICARE	1	103	1,685	1,644	1,740
7020	WORKER'S COMP	0	0	1,460	1,570	1,700
TOTAL PERSONNEL SERVICES		49	7,392	152,404	172,164	182,050
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,553	2,225	3,253	3,140	2,860
8011	ADVERTISING	0	0	0	350	500
8013	EQUIP (NON-COMP) <\$5,000	49	0	0	1,000	1,000
8014	COMPUTER HARDWARE <\$5,000	0	0	1,732	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	335	0	1,000
8018	CONFERENCE & MEETINGS	0	0	0	500	500
8019	COMMUNICATIONS	60	67	297	1,131	150
8020	UTILITIES	1,593	642	0	0	0
8021	RENTS & LEASES	199	306	222	360	360
8028	CITY PROGRAMS	4,090	21,060	32,000	30,000	36,000
8041	OPERATION OF ACQ PROP	70,006	81,781	83,878	85,000	20,000
8096	BAD DEBTS/LOANS	33,100	0	0	0	0
TOTAL OPERATING COSTS		110,649	106,081	121,716	121,481	62,370
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	19,996	547	35,718	79,512	17,000
8115	CONSULTANT SERVICES	1,457	0	0	3,000	3,000
8117	INSPECTION	2,892	0	0	0	0
8119	CONSTRUCTION-NON-CAPITAL	0	168,147	(168,147)	3,903,660	0
8130	OTHER PROFESSIONAL SVCS	38,188	27,544	35,776	61,179	38,100
TOTAL CONTRACTUAL SERVICES		62,533	196,239	(96,653)	4,047,350	58,100

Housing Authority

Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	9,320	4,860	5,100	5,400	5,520
8220	RISK LIABILITY	1,370	940	11,420	9,850	11,580
	TOTAL INTERNAL SERVICE CHARGES	10,690	5,800	16,520	15,250	17,100
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	0	3,175	0	1,000	0
8310	LAND	525,267	(569)	18	3,112,530	0
8312	LAND ACQUISITION EXP	676,717	0	0	0	0
8314	LAND & BLDG IMPROVEMENTS	117,788	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	1,319,772	2,606	18	3,113,530	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	20,700	173,200	50,400	39,900
8746	CONTRIB FOR CITY O/H	1,500	0	0	0	0
	TOTAL CONTRIBUTIONS TO	1,500	20,700	173,200	50,400	39,900
	TOTAL FUND - HOUSING AUTHORITY - LMIHF	1,505,194	338,817	367,206	7,520,174	359,520

Housing Authority

HOUSING AUTHORITY - LMIHF - 297 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		49	7,392	152,404	172,164	182,050
OPERATING COSTS		110,649	106,081	121,716	121,481	62,370
CONTRACTUAL SERVICES		62,533	196,239	(96,653)	4,047,350	58,100
INTERNAL SERVICE CHARGES		10,690	5,800	16,520	15,250	17,100
CAPITAL EXPENDITURES		1,319,772	2,606	18	3,113,530	0
CONTRIBUTIONS TO		1,500	20,700	173,200	50,400	39,900
Total By Category		1,505,194	338,817	367,206	7,520,174	359,520
Total Budgeted Full-Time Personnel		0.00	0.00	1.04	1.04	1.09
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	42	0	103,583	112,430	119,860
7011	PART-TIME EMPLOYEES	0	7,085	6,926	16,200	11,800
7012	ANNUAL LEAVE CASH OUT	0	0	4,980	3,290	5,000
7016	PERS RETIREMENT	7	205	22,536	24,720	28,900
7017	CAFETERIA PLAN	0	0	11,234	12,310	13,050
7018	MEDICARE	1	103	1,685	1,644	1,740
7020	WORKER'S COMP	0	0	1,460	1,570	1,700
TOTAL PERSONNEL SERVICES		49	7,392	152,404	172,164	182,050
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,553	2,225	3,253	3,140	2,860
8011	ADVERTISING	0	0	0	350	500
8013	EQUIP (NON-COMP) <\$5,000	49	0	0	1,000	1,000
8014	COMPUTER HARDWARE <\$5,000	0	0	1,732	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	335	0	1,000
8018	CONFERENCE & MEETINGS	0	0	0	500	500
8019	COMMUNICATIONS	60	67	297	1,131	150
8020	UTILITIES	1,593	642	0	0	0
8021	RENTS & LEASES	199	306	222	360	360
8028	CITY PROGRAMS	4,090	21,060	32,000	30,000	36,000
8041	OPERATION OF ACQ PROP	70,006	81,781	83,878	85,000	20,000
8096	BAD DEBTS/LOANS	33,100	0	0	0	0
TOTAL OPERATING COSTS		110,649	106,081	121,716	121,481	62,370
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	19,996	547	35,718	79,512	17,000
8115	CONSULTANT SERVICES	1,457	0	0	3,000	3,000
8117	INSPECTION	2,892	0	0	0	0
8119	CONSTRUCTION-NON-CAPITAL	0	168,147	(168,147)	3,903,660	0
8130	OTHER PROFESSIONAL SVCS	38,188	27,544	35,776	61,179	38,100
TOTAL CONTRACTUAL SERVICES		62,533	196,239	(96,653)	4,047,350	58,100

Housing Authority

HOUSING AUTHORITY - LMIHF - 297 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	9,320	4,860	5,100	5,400	5,520
8220	RISK LIABILITY	1,370	940	11,420	9,850	11,580
TOTAL INTERNAL SERVICE CHARGES		10,690	5,800	16,520	15,250	17,100
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	0	3,175	0	1,000	0
8310	LAND	525,267	(569)	18	3,112,530	0
8312	LAND ACQUISITION EXP	676,717	0	0	0	0
8314	LAND & BLDG IMPROVEMENTS	117,788	0	0	0	0
TOTAL CAPITAL EXPENDITURES		1,319,772	2,606	18	3,113,530	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	20,700	173,200	50,400	39,900
8746	CONTRIB FOR CITY O/H	1,500	0	0	0	0
TOTAL CONTRIBUTIONS TO		1,500	20,700	173,200	50,400	39,900
TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN		1,505,194	338,817	367,206	7,520,174	359,520

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	297 - HOUSING AUTHORITY - LMIHF	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20300297 - HOUSING ADMINISTRATION		
7011	PART-TIME EMPLOYEES		
	STAFF TO ASSIST WITH ADMINISTRATIVE DUTIES		11,800
	TOTAL PART-TIME EMPLOYEES		\$11,800
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,500
	WATER SERVICE FOR MEETINGS		360
	SUBSCRIPTIONS AND MEMBERSHIP DUES		200
	COUNTY PROPERTY INFORMATION MGMNT SERVICE (PIMS)		600
	TOTAL DEPARTMENTAL EXPENSE		\$2,660
8011	ADVERTISING		
	PUBLIC LEGAL NOTICES		500
	TOTAL ADVERTISING		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	OFFICE EQUIPMENT		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8015	COMPUTER SOFTWARE <\$5,000		
	PUBLISHING SOFTWARE		1,000
	TOTAL COMPUTER SOFTWARE <\$5,000		\$1,000
8018	CONFERENCE & MEETINGS		
	TRAININGS AND WORKSHOPS		500
	TOTAL CONFERENCE & MEETINGS		\$500
8019	COMMUNICATIONS		
	FED-EX AND MAILING EXPENSES		100
	TOTAL COMMUNICATIONS		\$100
8021	RENTS & LEASES		
	WATER/COFFEE MACHINE RENTAL		360
	TOTAL RENTS & LEASES		\$360
8110	LEGAL SERVICES		
	CITY ATTORNEY		2,000

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	297 - HOUSING AUTHORITY - LMIHF	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20300297 - HOUSING ADMINISTRATION		
8110	LEGAL SERVICES		
	HOUSING LEGAL COUNSEL		10,000
	TOTAL LEGAL SERVICES		\$12,000
8115	CONSULTANT SERVICES		
	GRANT CONSULTING SERVICES		3,000
	TOTAL CONSULTANT SERVICES		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	LOW/MOD RELATED PROFESSIONAL SERVICES		2,500
	LOAN MONITORING SERVICES		2,500
	LANDSCAPE/PLANT MAINTENANCE SERVICES		1,100
	TOTAL OTHER PROFESSIONAL SVCS		\$6,100
8740	CONTRIBUTION TO CITY		
	TO GENERAL FUND #101 - COST ALLOCATION		39,900
	TOTAL CONTRIBUTION TO CITY		\$39,900
Budget Unit:	20301297 - FIRST TIME HOMEBUYERS		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES/DOCUMENT RECORDING FEES		100
	TOTAL DEPARTMENTAL EXPENSE		\$100
8028	CITY PROGRAMS		
	EARNED LOAN FORGIVENESS PROGRAM		36,000
	TOTAL CITY PROGRAMS		\$36,000
Budget Unit:	20303297 - MULTI-FAMILY HOUSING		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$100

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	297 - HOUSING AUTHORITY - LMIHF	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20303297 - MULTI-FAMILY HOUSING		
8019	COMMUNICATIONS		
	FED-EX AND MAILING SERVICES		50
	TOTAL COMMUNICATIONS		\$50
8041	OPERATION OF ACQ PROP		
	RENTAL HOUSING PROPERTY MAINTENANCE		20,000
	TOTAL OPERATION OF ACQ PROP		\$20,000
8110	LEGAL SERVICES		
	LEGAL COUNSEL RELATED TO MULTI-FAMILY HOUSING ISSUES		5,000
	TOTAL LEGAL SERVICES		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	HOUSING COMPLIANCE MONITORING		30,000
	OTHER PROFESSIONAL SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$32,000

Housing Authority

Budget By Fund

TOTAL AFFORDABLE HOUSING TRUST - 638

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		0	5	0	500	500
CONTRIBUTIONS TO		0	2,300	0	0	0
Total By Category		0	2,305	0	500	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	5	0	500	500
TOTAL OPERATING COSTS		0	5	0	500	500
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	2,300	0	0	0
TOTAL CONTRIBUTIONS TO		0	2,300	0	0	0
TOTAL FUND - AFFORDABLE HOUSING TRUST		0	2,305	0	500	500

Housing Authority

AFFORDABLE HOUSING TRUST - 638 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		0	5	0	500	500
CONTRIBUTIONS TO		0	2,300	0	0	0
Total By Category		0	2,305	0	500	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	5	0	500	500
TOTAL OPERATING COSTS		0	5	0	500	500
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	2,300	0	0	0
TOTAL CONTRIBUTIONS TO		0	2,300	0	0	0
TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN		0	2,305	0	500	500

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	638 - AFFORDABLE HOUSING TRUST	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20900638 - AFT ADMINISTRATION		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500

Housing Authority

Budget By Fund

TOTAL FONTANA HOUSING AUTHORITY - 697

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		157,254	156,892	1,527	6,500	0
OPERATING COSTS		37,491	56,951	27,595	85,850	121,550
CONTRACTUAL SERVICES		2,456	231	37,547	275,484	23,000
INTERNAL SERVICE CHARGES		10,870	10,620	420	370	0
CAPITAL EXPENDITURES		33,000	16,500	36,000	149,000	635,000
CONTRIBUTIONS TO		21,900	37,800	46,000	48,300	36,000
Total By Category		262,970	278,993	149,089	565,504	815,550
Total Budgeted Full-Time Personnel		1.04	1.04	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	113,508	112,735	1,443	6,500	0
7011	PART-TIME EMPLOYEES	652	163	0	0	0
7012	ANNUAL LEAVE CASH OUT	9,127	6,921	0	0	0
7016	PERS RETIREMENT	21,320	23,908	67	0	0
7017	CAFETERIA PLAN	9,390	9,909	0	0	0
7018	MEDICARE	1,797	1,743	17	0	0
7020	WORKER'S COMP	1,460	1,512	0	0	0
TOTAL PERSONNEL SERVICES		157,254	156,892	1,527	6,500	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	28	344	25	2,850	200
8011	ADVERTISING	0	92	0	400	100
8018	CONFERENCE & MEETINGS	0	0	0	400	100
8019	COMMUNICATIONS	31	0	0	100	50
8020	UTILITIES	4,428	3,217	3,254	4,500	4,000
8028	CITY PROGRAMS	32,559	15,259	22,689	32,000	30,000
8030	EQUIPMENT MAINTENANCE	0	14,983	0	2,500	0
8041	OPERATION OF ACQ PROP	445	1,456	1,627	43,100	87,100
8096	BAD DEBTS/LOANS	0	21,600	0	0	0
TOTAL OPERATING COSTS		37,491	56,951	27,595	85,850	121,550
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	12,500	9,500
8115	CONSULTANT SERVICES	2,140	0	0	0	0
8117	INSPECTION	316	158	288	1,712	1,000
8119	CONSTRUCTION-NON-CAPITAL	0	0	37,259	243,772	0
8130	OTHER PROFESSIONAL SVCS	0	73	0	17,500	12,500
TOTAL CONTRACTUAL SERVICES		2,456	231	37,547	275,484	23,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	10,870	10,620	420	370	0
TOTAL INTERNAL SERVICE CHARGES		10,870	10,620	420	370	0

Housing Authority

Budget By Fund

TOTAL FONTANA HOUSING AUTHORITY - 697

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
CAPITAL EXPENDITURES						
8314	LAND & BLDG IMPROVEMENTS	33,000	16,500	36,000	149,000	635,000
	TOTAL CAPITAL EXPENDITURES	33,000	16,500	36,000	149,000	635,000
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	37,800	46,000	48,300	36,000
8746	CONTRIB FOR CITY O/H	21,900	0	0	0	0
	TOTAL CONTRIBUTIONS TO	21,900	37,800	46,000	48,300	36,000
	TOTAL FUND - FONTANA HOUSING AUTHORITY	262,970	278,993	149,089	565,504	815,550

Housing Authority

FONTANA HOUSING AUTHORITY - 697 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
PERSONNEL SERVICES	157,254	156,892	1,527	6,500	0
OPERATING COSTS	37,491	56,951	27,595	85,850	121,550
CONTRACTUAL SERVICES	2,456	231	37,547	275,484	23,000
INTERNAL SERVICE CHARGES	10,870	10,620	420	370	0
CAPITAL EXPENDITURES	33,000	16,500	36,000	149,000	635,000
CONTRIBUTIONS TO	21,900	37,800	46,000	48,300	36,000
Total By Category	262,970	278,993	149,089	565,504	815,550
Total Budgeted Full-Time Personnel	1.04	1.04	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	113,508	112,735	1,443	6,500	0
7011 PART-TIME EMPLOYEES	652	163	0	0	0
7012 ANNUAL LEAVE CASH OUT	9,127	6,921	0	0	0
7016 PERS RETIREMENT	21,320	23,908	67	0	0
7017 CAFETERIA PLAN	9,390	9,909	0	0	0
7018 MEDICARE	1,797	1,743	17	0	0
7020 WORKER'S COMP	1,460	1,512	0	0	0
TOTAL PERSONNEL SERVICES	157,254	156,892	1,527	6,500	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	28	344	25	2,850	200
8011 ADVERTISING	0	92	0	400	100
8018 CONFERENCE & MEETINGS	0	0	0	400	100
8019 COMMUNICATIONS	31	0	0	100	50
8020 UTILITIES	4,428	3,217	3,254	4,500	4,000
8028 CITY PROGRAMS	32,559	15,259	22,689	32,000	30,000
8030 EQUIPMENT MAINTENANCE	0	14,983	0	2,500	0
8041 OPERATION OF ACQ PROP	445	1,456	1,627	43,100	87,100
8096 BAD DEBTS/LOANS	0	21,600	0	0	0
TOTAL OPERATING COSTS	37,491	56,951	27,595	85,850	121,550
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	12,500	9,500
8115 CONSULTANT SERVICES	2,140	0	0	0	0
8117 INSPECTION	316	158	288	1,712	1,000
8119 CONSTRUCTION-NON-CAPITAL	0	0	37,259	243,772	0
8130 OTHER PROFESSIONAL SVCS	0	73	0	17,500	12,500
TOTAL CONTRACTUAL SERVICES	2,456	231	37,547	275,484	23,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	10,870	10,620	420	370	0
TOTAL INTERNAL SERVICE CHARGES	10,870	10,620	420	370	0

Housing Authority

FONTANA HOUSING AUTHORITY - 697 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
CAPITAL EXPENDITURES						
8314	LAND & BLDG IMPROVEMENTS	33,000	16,500	36,000	149,000	635,000
	TOTAL CAPITAL EXPENDITURES	33,000	16,500	36,000	149,000	635,000
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	37,800	46,000	48,300	36,000
8746	CONTRIB FOR CITY O/H	21,900	0	0	0	0
	TOTAL CONTRIBUTIONS TO	21,900	37,800	46,000	48,300	36,000
	TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN	262,970	278,993	149,089	565,504	815,550

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	697 - FONTANA HOUSING AUTHORITY	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20800697 - HOUSING AUTHORITY ADMIN		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		100
	OTHER COSTS RELATED TO HOUSING AUTHORITY ACTIVITIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$200
8011	ADVERTISING		
	PUBLIC HEARINGS AND OTHER NOTICES		100
	TOTAL ADVERTISING		\$100
8018	CONFERENCE & MEETINGS		
	CONFERENCES		100
	TOTAL CONFERENCE & MEETINGS		\$100
8019	COMMUNICATIONS		
	FED-EX AND MAILING EXPENSES		50
	TOTAL COMMUNICATIONS		\$50
8110	LEGAL SERVICES		
	HOUSING AUTHORITY LEGAL COUNSEL		7,000
	TOTAL LEGAL SERVICES		\$7,000
8130	OTHER PROFESSIONAL SVCS		
	HOUSING RELATED PROFESSIONAL SERVICES		2,500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,500
8740	CONTRIBUTION TO CITY		
	TO GENERAL FUND #101 - COST ALLOCATION		36,000
	TOTAL CONTRIBUTION TO CITY		\$36,000
Budget Unit:	20801697 - FIRST TIME HOME BUYERS		
8028	CITY PROGRAMS		
	EARNED LOAN FORGIVENESS PROGRAM		30,000
	TOTAL CITY PROGRAMS		\$30,000

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	697 - FONTANA HOUSING AUTHORITY	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20803697 - MULTI-FAMILY		
8020	UTILITIES		
	UTILITIES/SEWER FEES		4,000
	TOTAL UTILITIES		\$4,000
8041	OPERATION OF ACQ PROP		
	PROPERTY MANAGEMENT ANNUAL ACTIVITY		85,000
	LANDSCAPE MAINTENANCE		2,100
	TOTAL OPERATION OF ACQ PROP		\$87,100
8110	LEGAL SERVICES		
	LEGAL COUNSEL		2,500
	TOTAL LEGAL SERVICES		\$2,500
8117	INSPECTION		
	PERMITS FOR IMPROVEMENTS		1,000
	TOTAL INSPECTION		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	PROPERTY REPAIR SERVICES		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,000
8314	LAND & BLDG IMPROVEMENTS		
	UNIT TURNOVER REPAIRS		115,000
	CAPITAL IMPROVEMENTS (WINDOWS, ROOF REPAIRS, FENCING)		520,000
	TOTAL LAND & BLDG IMPROVEMENTS		\$635,000

*Fontana Community
Foundation*

*Fontana Community
Foundation*

Community Foundation

2018/2019 Budget By Fund

TOTAL COMMUNITY FOUNDATION FUNDS

Expense Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		84	20	84	0	0
CONTRACTUAL SERVICES		1,593	0	0	500	500
Total By Category		1,677	20	84	500	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	84	20	84	0	0
TOTAL OPERATING COSTS		84	20	84	0	0
CONTRACTUAL SERVICES						
8115	CONSULTANT SERVICES	1,593	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	0	0	0	500	500
TOTAL CONTRACTUAL SERVICES		1,593	0	0	500	500
TOTAL		1,677	20	84	500	500

Community Foundation

Budget By Fund

TOTAL COMMUNITY FOUNDATION - 499

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		84	20	84	0	0
CONTRACTUAL SERVICES		1,593	0	0	500	500
Total By Category		1,677	20	84	500	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	84	20	84	0	0
	TOTAL OPERATING COSTS	84	20	84	0	0
CONTRACTUAL SERVICES						
8115	CONSULTANT SERVICES	1,593	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	0	0	0	500	500
	TOTAL CONTRACTUAL SERVICES	1,593	0	0	500	500
	TOTAL FUND - COMMUNITY FOUNDATION	1,677	20	84	500	500

Community Foundation

COMMUNITY FOUNDATION - 499 Budget By Department

TOTAL CITY ADMINISTRATION

Expenditure Category		2014/2015 Actual (Audited)	2015/2016 Actual (Audited)	2016/2017 Actual (Audited)	2017/2018 Current Budget	2018/2019 New Budget
OPERATING COSTS		84	20	84	0	0
CONTRACTUAL SERVICES		1,593	0	0	500	500
Total By Category		1,677	20	84	500	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	84	20	84	0	0
TOTAL OPERATING COSTS		84	20	84	0	0
CONTRACTUAL SERVICES						
8115	CONSULTANT SERVICES	1,593	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	0	0	0	500	500
TOTAL CONTRACTUAL SERVICES		1,593	0	0	500	500
TOTAL DEPARTMENT - CITY ADMINISTRATION		1,677	20	84	500	500

COMMUNITY FOUNDATION

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 499 - COMMUNITY FOUNDATION

Division: CITY MANAGER

Department: CITY ADMINISTRATION

Budget Unit: 70100499 - LIBRARY FOUNDATION

8130 OTHER PROFESSIONAL SVCS

GRANT RESEARCH AND WRITING

500

TOTAL OTHER PROFESSIONAL SVCS

\$500