



# City of Fontana

## *Supplemental Budget Status Report* *Fiscal Year 2022/2023*

<b>Quick Look Indicators</b>	<b>Recommended Budget</b>	<b>See Page</b>
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*Management Services Department*

*June 14, 2022*

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## *Report Objectives*

The purpose of the Supplemental Budget Status Report is to:

- Give an overview of the General Fund budget;
- Report on changes in financial position from the adopted budget; and
- Recommend budget changes, on the second year of the City's two-year budget, to address known budget deficiencies which will materially impact fund balance.

## *Summary of Key Points*

### General Fund

- General Fund Revenues have been increased by \$14,709,380 for a total revised budget of \$138 million.
- General Fund Expenditures have been increased by \$7,499,350 for a total revised budget of \$121.1 million.
- Contingency Reserve has been increased by \$1,125,000, to maintain the City Council goal for a contingency reserve of 15% of annual recurring appropriations, bringing the balance to \$18.2 million.
- Unappropriated Fund Balance has been increased by \$5,518,520 bringing the balance to \$6.6 million.

### Other Funds

- Additional funding for the following projects:
  - \$880,000      Various Traffic Signal Projects throughout the City (Measure I 2010-2040 Local Fund #246)
  - \$731,780      Pavement Rehabilitation - RMRA Project (Road Maintenance and Rehab Fund #283)
  - \$500,000      Pavement Rehabilitation Project (Solid Waste Mitigation Fund #282)
  - \$400,000      Wayfinding Signs Project (Capital Reinvestment Fund #601)
  - \$120,000      Central City Park Sidewalk Improvement Project (Air Quality Management Dist Fund #241)
- This report increases appropriations in the Fleet Fund by \$3,912,580 to cover fleet replacement and new vehicles for the fiscal year and also increases appropriations in the Self Insurance Fund by \$1,227,000 to cover excess W/C and Liability Insurance Premiums.

## Overview of the General Fund Budget

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

	<b>Adopted Fiscal Year 2022-23</b>	<b>Revised Fiscal Year 2022-23</b>
<b>Contingency Reserve - beginning balance</b>	<u>16,505,000</u>	<u>17,043,000</u>
<b>Sources of funds:</b>		
Estimated revenues	123,360,510	138,069,890
Transfers in	<u>11,613,510</u>	<u>11,613,510</u>
Total sources of funds	<u>134,974,020</u>	<u>149,683,400</u>
<b>Uses of funds:</b>		
Appropriations	113,617,710	121,117,060
Transfers out	<u>20,818,310</u>	<u>21,384,820</u>
Total uses of funds	<u>134,436,020</u>	<u>142,501,880</u>
<b>Contingency Reserve - ending balance</b>	<u><u>17,043,000</u></u>	<u><u>18,168,000</u></u>

## Overview of the Operating Budget

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

### Fiscal Year 2022/23 – Adopted:

Fiscal Year 2022-23	Revenues	Expenditures	Transfers In	Transfers Out	Results from Operations
General Fund	\$123,360,510	(\$113,617,710)	\$11,613,510	(\$20,818,310)	\$538,000
Other General Funds	6,648,140	(22,770,300)	15,558,940	0	(563,220)
Other City Funds	99,154,620	(75,199,970)	7,024,330	(13,378,470)	17,600,510
Fire Protection District	53,588,300	(44,977,680)	1,632,100	(1,632,100)	8,610,620
Housing Authority	1,861,760	(914,340)	0	0	947,420
Community Foundation	1,200	(500)	0	0	700
Total	284,614,530	(257,480,500)	35,828,880	(35,828,880)	27,134,030

### Fiscal Year 2022/23 – Revised:

Fiscal Year 2022-23	Revenues	Expenditures	Transfers In	Transfers Out	Results from Operations
General Fund	\$138,069,890	(\$121,117,060)	\$11,613,510	(\$21,384,820)	\$7,181,520
Other General Funds	6,860,160	(24,515,360)	16,127,210	0	(1,527,990)
Other City Funds	102,159,600	(83,546,250)	7,809,350	(14,165,250)	12,257,450
Fire Protection District	53,523,300	(53,448,350)	9,632,100	(9,632,100)	74,950
Housing Authority	1,866,760	(918,150)	0	0	948,610
Community Foundation	1,200	(500)	0	0	700
Total	302,480,910	(283,545,670)	45,182,170	(45,182,170)	18,935,240

## *Summary of Proposed General Fund Adjustments*

The Supplemental Budget Report recommends the following General Fund budget adjustments:

		<b>Fund Balance Impact</b>
<b><u>Revenue adjustments:</u></b>		
Sales Tax	7,450,380	
Property Tax	800,000	
Interest & Rentals	400,000	
Franchises	1,415,270	
Business Related	1,004,030	
Development Related	3,605,020	
Recreation	(50,000)	
Miscellaneous Revenue	22,180	
Reimbursables	62,500	14,709,380
<b><u>Personnel adjustments:</u></b>		
Recurring personnel adjustments	(\$3,217,170)	
Elimination of (2) Part-time positions in City Administration	32,460	
New Marketing Communications Assistant	(74,510)	
Reclass PC# 24043 to Customer Service Supervisor	(9,390)	
New Engineering position	(151,550)	
POA/PMA Contract Negotiations	(1,111,620)	
New Sergeant position	(268,690)	
New Police Officer positions (7)	(1,178,800)	(5,979,270)

## *Summary of Proposed General Fund Adjustments - continued*

### **Expenditure adjustments:**

New recurring departmental requests	(\$665,290)	
New one-time departmental requests	<u>(854,790)</u>	(1,520,080)

### **Transfers:**

To City Technology Fund #102	(550,770)	
To General Fund Operating Projects Fund #110	(17,500)	
To Grant Fund #301	<u>1,760</u>	(566,510)

### **Changes to reserves:**

Contingency Reserve	(1,125,000)	
Unappropriated	<u>(5,518,520)</u>	<u>(6,643,520)</u>

\$0



## General Fund Revenues

Revenues continue to be monitored on a monthly basis. A net General Fund revenue increase of \$14,709,380 is recommended as part of the Supplemental Budget Report. See page 21 for details of the revenue adjustments.

<i>Revenue Source</i>	<i>Adopted Budget</i>	<i>Recommended Supplemental Budget Adjustments</i>	<i>Recommended Budget After Adjustments</i>	<i>Change %</i>
Sales Tax	\$48,206,100	\$7,450,380	\$55,656,480	15.46%
Property Tax	32,745,000	800,000	33,545,000	2.44%
Interest and Rentals	3,785,850	400,000	4,185,850	10.57%
Franchises	7,100,000	1,415,270	8,515,270	19.93%
Business Related	7,062,200	1,004,030	8,066,230	14.22%
Development Related	10,682,200	3,605,020	14,287,220	33.75%
Recreation	3,966,690	-50,000	3,916,690	-1.26%
Motor Vehicle in-Lieu	1,000,000	0	1,000,000	0.00%
Miscellaneous Revenues	2,912,870	22,180	2,935,050	0.76%
Reimbursables	1,543,550	62,500	1,606,050	4.05%
From Other Agencies	4,356,050	0	4,356,050	0.00%
<b>Total General Fund</b>	<b>\$123,360,510</b>	<b>\$14,709,380</b>	<b>\$138,069,890</b>	<b>11.92%</b>

## General Fund Expenditures

General Fund expenditures continue to be monitored on a monthly basis to ensure they are on track and within budget. Staff recommends a net increase in appropriations of \$7,499,350. See page 21 through 22 for details of the expenditure adjustments.

<i>Department</i>	<i>Adopted Budget</i>	<i>Recommended Supplemental Budget Adjustments</i>	<i>Recommended Budget After Adjustments</i>	<i>Change %</i>
City Administration	\$3,889,790	\$261,330	\$4,151,120	6.72%
Human Resources	1,191,030	\$125,740	1,316,770	10.56%
Administrative Services	328,700	\$159,420	488,120	48.50%
Office of the City Clerk	818,490	\$128,680	947,170	15.72%
Community Services	14,933,760	\$138,350	15,072,110	0.93%
Information Technology	3,873,710	\$190,270	4,063,980	4.91%
Management Services	3,120,890	\$371,510	3,492,400	11.90%
Development Services	812,590	(\$110,710)	701,880	-13.62%
Building and Safety	2,134,980	\$767,380	2,902,360	35.94%
Planning	2,511,990	\$197,620	2,709,610	7.87%
Engineering	3,731,200	\$402,930	4,134,130	10.80%
Public Works	7,386,950	\$132,160	7,519,110	1.79%
Police	68,883,630	\$4,734,670	73,618,300	6.87%
<b>Total General Fund</b>	<b>\$113,617,710</b>	<b>\$7,499,350</b>	<b>\$121,117,060</b>	<b>6.60%</b>

## *Fund Balance Review*

The City Council has established an Undesignated General Fund Balance goal of **15%** of adopted recurring annual appropriations. The Supplemental Budget Status Report recommendations maintain this balance. The City's Undesignated General Fund Balance represents the available resources to provide funding for future contingencies such as earthquakes, economic fluctuations, major infrastructure repairs and investment in capital for improved productivity and efficiencies.

The Supplemental Budget Status Report recommends the following:

- \$1,125,000 Increase to Contingency Reserve
- \$5,518,520 Increase to Unappropriated Fund Balance

### *Fund Balance Reserves After Adjustments*

<b><i>15% Contingency Reserve</i></b>	<b><i>\$18,168,000</i></b>
<b><i>Economic Uncertainty Reserve</i></b>	<b><i>9,469,586</i></b>
<b><i>PERS Stability Reserve</i></b>	<b><i>10,886,393</i></b>
<b><i>Expenditure Control Budgeting</i></b>	<b><i>0</i></b>
<b><i>Unappropriated Fund Balance</i></b>	<b><i>6,600,419</i></b>
<b><i>Total</i></b>	<b><i>\$45,124,398</i></b>

## Organizational Changes

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

The following organizational changes are recommended as part of the Supplemental Budget Status Report:

Department	Position Number	Action	Description	General Fund Impact		Other Funds Impact		Total Impact	
				FY 22/23	Annual	FY 22/23	Annual	FY 22/23	Annual
City Administration	New	Add	Marketing Communications Assistant	74,510	74,510			74,510	74,510
City Administration	P/T	Eliminate	Part-time position (2)	(32,460)	(32,460)			(32,460)	(32,460)
Community Services	24043	Reclass	Sr Admin Aide to Customer Services Supervisor	9,390	9,390				9,390
Engineering	New	Add	Senior Engineer	151,550	151,550			151,550	151,550
Public Works	38082	Reclass	Environmental Control Assistant to Sr Environmental Control Tech	0	0	13,840	13,840	13,840	13,840
Public Works	New	Add	Environmental Control Specialist	0	0	95,690	95,690	95,690	95,690
Public Works	New	Add	Equipment Mechanic II			88,300	88,300		88,300
Police	New	Add	Police Sergeant/Advanced	268,690	268,690			268,690	268,690
Police	New	Add	Police Officer (7)	1,178,800	1,178,800			1,178,800	1,178,800
				<b>\$1,650,480</b>	<b>\$1,650,480</b>	<b>\$197,830</b>	<b>\$197,830</b>	<b>\$1,750,620</b>	<b>\$1,848,310</b>

## *Conclusion*

The City Council has provided fiscal policy direction that has laid the foundation for the 2022/2023 Operating Budget's conservative approach to revenues and expenditures. **The recommended budget changes included in the Fiscal Year 2022/2023 Supplemental Budget Report continue to adhere to City Council Policy.**

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

***“Fontana is a dynamic, thriving community that supports education, growth, safety and a positive community fabric. Our community is creating the opportunities that encourage social and economic investment.”***

Vision Statement Adopted February 7, 2006

City of Fontana  
**General Fund - Fund Balance Report**  
**Fiscal Year 2022-23**  
 Five-Year Summary

	2018/19	2019/20	2020/21	2021/22	2022/23			
	Audited Actuals	Audited Actuals	Audited Actuals	Current Budget	Adopted Budget	Adjusted Budget	Proposed Adjustments	Revised Budget
Revenues	\$115,286,615	\$114,334,026	\$128,044,517	\$123,221,101	\$123,360,510	\$123,360,510	\$14,709,380	\$138,069,890
Expenditures	97,069,126	101,318,229	100,324,532	117,172,508	113,617,710	113,617,710	7,499,350	121,117,060
Revenues over (under) expenditures	18,217,489	13,015,797	27,719,985	6,048,593	9,742,800	9,742,800	7,210,030	16,952,830
Other sources & uses:								
Operating transfers in	11,903,826	11,199,568	10,455,858	11,679,771	11,613,510	11,613,510	0	\$11,613,510
Operating transfers out	(22,332,286)	(24,459,727)	(27,553,964)	(26,381,903)	(20,818,310)	(20,818,310)	(566,510)	(\$21,384,820)
Total other sources & uses	(10,428,460)	(13,260,159)	(17,098,106)	(14,702,132)	(9,204,800)	(9,204,800)	(566,510)	(9,771,310)
Revenues & other sources over (under) expenditures and other uses	7,789,029	(244,362)	10,621,879	(8,653,539)	538,000	538,000	6,643,520	7,181,520
Fund balance, beginning of year	32,116,136	39,272,847	38,692,079	49,349,949	33,716,101	40,696,410		40,696,410
Projected expenditure savings from current year								
GASB 31 adjustment	(632,318)	(336,406)	35,991					
Prior period adjustment								
Fund balance, end of year	<u>\$39,272,847</u>	<u>\$38,692,079</u>	<u>\$49,349,949</u>	<u>\$40,696,410</u>	<u>\$34,254,101</u>	<u>\$41,234,410</u>	<u>\$6,643,520</u>	<u>\$47,877,930</u>
<b>FUND BALANCE</b>								
Reserved								
Inventories	\$330,543	\$327,065	\$253,532	\$253,532	\$327,065	\$253,532		\$253,532
Jr. Lien Bonds	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		2,500,000
Total reserved	2,830,543	2,827,065	2,753,532	2,753,532	2,827,065	2,753,532	0	2,753,532
Designated								
Economic Uncertainty	6,919,867	8,500,057	8,514,643	9,469,586	8,514,643	9,469,586		9,469,586
Designated for ECB	1,578,985	0	0	0	0	0		0
PERS Rate Stability	4,588,085	6,038,085	5,869,393	10,886,393	5,869,393	10,886,393		10,886,393
Unappropriated	8,685,367	6,029,872	16,328,381	1,081,899	0	1,081,899	5,518,520	6,600,419
	<u>\$24,602,847</u>	<u>\$23,395,079</u>	<u>\$33,465,949</u>	<u>\$24,191,410</u>	<u>\$17,211,101</u>	<u>\$24,191,410</u>	<u>\$5,518,520</u>	<u>\$29,709,930</u>
<b>Total available for contingencies as of July 1</b>	<b>\$14,670,000</b>	<b>\$15,297,000</b>	<b>\$15,884,000</b>	<b>\$16,505,000</b>	<b>\$17,043,000</b>	<b>\$17,043,000</b>	<b>\$1,125,000</b>	<b>\$18,168,000</b>

Other Funds  
Unreserved Fund Balances  
Fiscal Year 2022/2023

	Estimated Fund Balance June 30, 2022	Budget					Net Proposed Adjustments	Projected Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
<b>Other General Funds:</b>								
102 City Technology	\$174,452	\$0	\$4,160,000	(\$4,154,310)	\$0	\$180,142	\$359,000	\$539,142
103 Facility Maintenance	610,228	0	7,410,170	(7,410,170)	0	610,228	(223,860)	386,368
104 Office of Emergency Services	1,062,474	0	0	(37,390)	0	1,025,084		1,025,084
105 KFON	1,371,278	250,000	0	(254,540)	0	1,366,738		1,366,738
106 Self Insurance	6,626,497	6,031,140	0	(6,759,100)	0	5,898,537	(1,245,420)	4,653,117
107 Retirees Medical Benefits	26,092,792	220,000	2,500,000	(2,500,000)	0	26,312,792		26,312,792
108 Supplemental Retirement	217	0	32,000	(32,000)	0	217		217
110 General Fund Operating Projects	974,724	0	1,456,770	(1,456,770)	0	974,724	76,350	1,051,074
125 Storm Water Compliance	269,656	147,000	0	(166,020)	0	250,636	69,160	319,796
<b>Total Other General Funds</b>	<b>\$37,182,318</b>	<b>\$6,648,140</b>	<b>\$15,558,940</b>	<b>(\$22,770,300)</b>	<b>\$0</b>	<b>\$36,619,098</b>	<b>(\$964,770)</b>	<b>\$35,654,328</b>
<b>Special Revenue Funds:</b>								
201 Muni Svcs Fiscal Impact Fee	\$22,055,188	\$1,484,000	\$0	\$0	(\$859,000)	\$22,680,188		\$22,680,188
222 Crime Prev Asset Seizure	22,181	19,750	0	(38,100)	0	3,831		3,831
223 Federal Asset Seizure	3,277,918	2,076,000	0	(2,099,790)	0	3,254,128	(1,000,000)	2,254,128
224 State Asset Seizure	405,486	130,600	0	(54,690)	0	481,396	(52,510)	428,886
225 PD Traffic Safety	2,191,154	399,500	0	(220,500)	0	2,370,154		2,370,154
241 Air Quality Mgmt District	413,181	310,500	0	(16,000)	(16,420)	691,261	(120,000)	571,261
242 Measure I - TCR	0	0	0	0	0	0		0
243 Traffic Safety	7,481	38,350	0	(59,520)	0	(13,689)	17,500	3,811
244 Prop 1B	140,124	1,200	0	0	0	141,324		141,324
245 Measure I Reimb 2010-2040	88,648	0	0	0	0	88,648	0	88,648
246 Measure I Local 2010-2040	3,607,853	3,704,800	0	(1,554,980)	(99,900)	5,657,773	(923,880)	4,733,893
281 Gas Tax (State)	1,615,697	4,902,200	0	(3,763,090)	(588,030)	2,166,777	1,042,280	3,209,057
282 Solid Waste Mitigation	1,777,041	3,029,400	0	(3,128,830)	(458,080)	1,219,531	(854,380)	365,151
283 Road Maintenance & Rehab	71,878	4,155,800	0	(4,145,000)	0	82,678	0	82,678
301 Grants	0	1,813,860	101,820	(1,915,680)	0	0	0	0
302 ARPA 2021	28,221	0	0	0	0	28,221		28,221
303 TDA/Article 3	0	0	0	0	0	0		0
321 Fed Law Enf Block Grant	37,549	208,330	0	(208,330)	0	37,549	11,760	49,309
322 State COPS AB 3229	62,788	400,000	0	(404,430)	0	58,358		58,358
362 CDBG	1,344,490	2,324,980	0	(2,260,660)	(91,800)	1,317,010	(74,470)	1,242,540
363 HOME PROGRAM	802,300	796,660	0	(794,360)	0	804,600	1,810	806,410
365 DOWN PYMT ASSISTANCE PRGM	2,505	0	0	0	0	2,505		2,505
385 AFTER SCHOOL PROGRAM	0	3,854,890	0	(3,525,330)	(329,560)	0	23,590	23,590
386 ASES ELO-P Grant	0	0	0	0	0	0		0

Other Funds  
 Unreserved Fund Balances  
 Fiscal Year 2022/2023

	Estimated Fund Balance June 30, 2022	Budget					Net Proposed Adjustments	Projected Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
<b>Special Revenue Funds (continued):</b>								
395 LMD #1 CITY WIDE	\$1,780,620	\$925,700	\$0	(\$965,560)	(\$142,390)	\$1,598,370	\$7,110	\$1,605,480
396 LMD #2 VLG OF HERITAGE	375,559	2,497,000	510,300	(2,776,380)	(314,360)	292,119	(93,290)	198,829
397 LMD #3 EMPIRE CENTER	259,561	64,150	0	(61,070)	(4,490)	258,151	(1,700)	256,451
398 LMD #3 HUNTER'S RIDGE	2,609,851	820,900	118,090	(961,990)	(97,100)	2,489,751	(22,430)	2,467,321
399 LLM D #3 HUNTER'S RIDGE	37,164	34,350	0	(32,000)	(2,860)	36,654		36,654
401 CFD #1 SOUTHRIDGE VILLAGE	5,878,503	5,567,400	0	(3,992,490)	(2,074,820)	5,378,593	(65,810)	5,312,783
403 CFD #6-3A BELLGROVE II	456,157	231,000	0	(155,100)	(35,550)	496,507	(3,560)	492,947
404 CFD #6-2 N MORNINGSIDE	322,910	92,350	0	(71,360)	(7,240)	336,660	(2,150)	334,510
405 CFD #6-1 STRATHAM	548,958	189,800	0	(140,290)	(102,950)	495,518	(4,960)	490,558
406 CFD #6 THE LANDINGS	3,075,075	349,200	98,610	(476,140)	(51,310)	2,995,435	(16,310)	2,979,125
407 CFD #7 COUNTRY CLUB EST	351,876	115,450	12,000	(146,790)	(14,790)	317,746	(5,100)	312,646
408 CFD #8 PRESLEY	820,681	80,700	97,200	(241,430)	(22,240)	734,911	(8,800)	726,111
409 CFD #9M MORNINGSIDE	252,896	165,700	0	(139,460)	(101,170)	177,966	(4,510)	173,456
410 CFD #10M JURUPA IND	275,697	39,900	0	(33,730)	(3,470)	278,397	(700)	277,697
412 CFD #12 SIERRA LAKES	1,224,923	902,200	144,700	(1,047,310)	(121,790)	1,102,723	(3,540)	1,099,183
413 CFD #13M SUMMIT HEIGHTS	964,044	439,300	92,930	(732,700)	(75,070)	688,504	(25,580)	662,924
414 CFD #14M SYCAMORE HILLS	169,415	477,020	0	(271,390)	(204,340)	170,705	(10,780)	159,925
415 CFD #15M SILVER RIDGE	238,058	278,600	0	(147,850)	(194,380)	174,428	(3,160)	171,268
416 CFD #16M VENTANA POINTE	129,309	44,400	0	(42,070)	(27,070)	104,569	(1,280)	103,289
418 CFD #18M BADIOLA HOMES	43,510	7,150	0	(2,750)	(3,900)	44,010		44,010
420 CFD #20M	115,627	33,400	0	(35,270)	(17,850)	95,907	(660)	95,247
421 CFD #21M	228,318	40,900	0	(15,320)	(19,930)	233,968	(440)	233,528
423 CFD #23M	41,240	7,900	0	(1,540)	(10,210)	37,390	(100)	37,290
424 CFD #24M	183,057	46,000	0	(21,690)	(25,520)	181,847	(840)	181,007
425 CFD #25M	313,912	84,100	0	(39,900)	(47,970)	310,142	(950)	309,192
427 CFD #27M	30,059	83,500	0	(56,610)	(4,180)	52,769	(1,740)	51,029
428 CFD #28M	562,510	149,300	0	(74,520)	(98,810)	538,480	(2,720)	535,760
429 CFD #29M	36,699	23,600	0	(23,490)	(17,430)	19,379	(620)	18,759
430 CFD #30M	743,251	240,900	0	(133,400)	(144,540)	706,211	(4,170)	702,041
431 CFD #31 CITRUS HEIGHTS N	499,695	299,800	0	(195,810)	(168,260)	435,425	(7,340)	428,085
432 CFD #32M	96,064	18,600	0	(5,050)	(13,600)	96,014	(200)	95,814
433 CFD #33M EMPIRE LIGHTING	140,102	42,100	0	(37,640)	(2,140)	142,422	(740)	141,682
434 CFD #34 EMPIRE DET BASIN	245,638	22,900	0	(10,400)	(1,020)	257,118	(160)	256,958
435 CFD #35M	1,389,061	512,700	0	(616,940)	(157,360)	1,127,461	(15,170)	1,112,291



Other Funds  
 Unreserved Fund Balances  
 Fiscal Year 2022/2023

	Estimated Fund Balance June 30, 2022	Budget					Net Proposed Adjustments	Projected Fund Balance June 30, 2023	
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
<b>Special Revenue Funds (continued):</b>									
436	CFD #36M	\$50,744	\$22,600	\$0	(\$8,530)	(\$17,410)	\$47,404	(\$180)	\$47,224
437	CFD #37 MONTELAGO	282,932	89,700	0	(47,760)	(46,050)	278,822	(1,240)	277,582
438	CFD #38M	821,053	182,150	0	(67,930)	(106,020)	829,253	(1,780)	827,473
439	CFD #39M	50,861	21,900	0	(10,420)	(15,030)	47,311	(340)	46,971
440	CFD #40M	62,148	10,900	0	(1,050)	(7,400)	64,598	(100)	64,498
441	CFD #41M	120,755	16,000	0	(11,550)	(7,110)	118,095	(400)	117,695
442	CFD #42M	255,835	45,950	0	(61,590)	(5,510)	234,685	(2,100)	232,585
444	CFD #44M	29,425	9,200	0	(5,440)	(5,310)	27,875	(160)	27,715
445	CFD #45M	359,887	102,600	0	(57,770)	(49,300)	355,417	(1,400)	354,017
446	CFD #46M	290,354	50,800	0	(34,140)	(20,630)	286,384	(860)	285,524
447	CFD #47M	11,061	11,600	0	(8,100)	(5,420)	9,141	(280)	8,861
448	CFD #48M	410,504	77,200	0	(49,140)	(28,180)	410,384	(1,600)	408,784
449	CFD #49M	29,474	13,050	0	(10,300)	(5,420)	26,804	(280)	26,524
450	CFD #50M	69,306	35,850	0	(14,910)	(27,430)	62,816	(300)	62,516
451	CFD #51M	151,939	66,700	0	(48,360)	(33,690)	136,589	(1,320)	135,269
453	CFD #53M	69,210	9,350	0	(4,120)	(4,400)	70,040	(100)	69,940
454	CFD #54M	72,070	24,800	0	(12,290)	(11,830)	72,750	(280)	72,470
455	CFD #55M	52,665	7,400	0	(6,520)	(2,600)	50,945	(200)	50,745
456	CFD #56M	117,024	27,000	0	(400)	(23,600)	120,024		120,024
457	CFD #57M	63,159	14,600	0	(10,120)	(5,620)	62,019	(280)	61,739
458	CFD #58M	12,254	4,500	0	(500)	(3,800)	12,454	(100)	12,354
459	CFD #59M	6,157	2,400	0	(500)	0	8,057	(100)	7,957
460	CFD #60M	83,129	13,200	0	(12,720)	(5,010)	78,599	(520)	78,079
461	CFD #61M	368,643	56,600	0	(20,310)	(26,240)	378,693	(420)	378,273
462	CFD #62M	39,779	5,900	0	(2,150)	0	43,529	(100)	43,429
463	CFD #63M	518,531	57,750	0	(23,460)	(410)	552,411	(1,060)	551,351
464	CFD #64M	66,817	5,400	0	0	0	72,217		72,217
465	CFD #65M	186,595	21,400	0	(6,550)	(9,820)	191,625	(140)	191,485
467	CFD #67M	184,202	43,700	0	(18,580)	(21,530)	187,792	(520)	187,272
468	CFD #68M	123,203	25,100	0	(14,270)	(11,110)	122,923	(300)	122,623
469	CFD #69M	635,074	169,700	0	(77,810)	(94,140)	632,824	(2,550)	630,274
470	CFD #70M AVELLINO	239,463	79,200	0	(57,710)	(36,140)	224,813	(2,780)	222,033
471	CFD #71M SIERRA CREST	379,412	120,400	0	(88,150)	(40,860)	370,802	(6,280)	364,522
472	CFD #72M	32,722	11,000	0	(5,230)	(5,710)	32,782	(200)	32,582

Other Funds  
 Unreserved Fund Balances  
 Fiscal Year 2022/2023

	Estimated Fund Balance June 30, 2022	Budget					Net Proposed Adjustments	Projected Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
<b>Special Revenue Funds (continued):</b>								
473 CFD #73M	\$266,173	\$67,400	\$0	(\$27,270)	(\$33,730)	\$272,573	(\$840)	\$271,733
474 CFD #74M	376,030	85,900	0	(33,770)	(510)	427,650	(100)	427,550
475 CFD #75M	51,978	14,450	0	(8,390)	(7,800)	50,238	(280)	49,958
476 CFD #76M	87,725	34,000	0	(28,630)	(13,860)	79,235	230	79,465
477 CFD #77M	46,492	12,400	0	(6,130)	(6,010)	46,752	(170)	46,582
478 CFD #78M	202,288	70,400	0	(10,940)	(1,020)	260,728	(380)	260,348
479 CFD #79M	135,129	21,700	0	(300)	0	156,529		156,529
480 CFD #80M BELLA STRADA	444,502	215,300	0	(85,740)	(110,270)	463,792	(2,760)	461,032
481 CFD #81M	102,597	110,400	0	(50,730)	(51,530)	110,737	(1,700)	109,037
482 CFD #82M	112,737	27,200	0	0	0	139,937		139,937
483 CFD #83M	163,865	62,050	0	(28,920)	(26,100)	170,895	(1,180)	169,715
484 CFD #84M	35,285	19,250	0	(7,900)	(8,710)	37,925	(360)	37,565
485 CFD #85 THE MEADOWS	726,735	419,600	0	(249,600)	(88,500)	808,235	(7,060)	801,175
486 CFD #86 ETIWANDA RIDGE	165,800	63,800	0	(46,380)	(27,560)	155,660	(8,540)	147,120
487 CFD #87 EL PASEO	137,743	73,000	0	0	0	210,743		210,743
488 CFD #88 SIERRA CREST II	207,702	113,400	0	(47,810)	(33,000)	240,292	(3,520)	236,772
489 CFD #89 BELROSE	161,137	60,400	0	(19,140)	0	202,397		202,397
490 CFD #90 SUMMIT @ ROSENA PH I	902,040	351,800	0	(157,690)	0	1,096,150		1,096,150
491 CFD #91M	20,968	6,900	0	0	0	27,868		27,868
492 CFD #92M	50,120	16,500	0	0	0	66,620		66,620
493 CFD #93M	32,418	11,000	0	0	0	43,418		43,418
494 CFD #94M	6,249	2,000	0	0	0	8,249		8,249
495 CFD #95 SUMMIT @ ROSENA PH II	321,324	160,600	0	(156,310)	0	325,614		325,614
496 CFD #96M TR. 19957	43	0	0	0	0	43		43
497 CFD #97M	15,604	5,100	0	0	0	20,704		20,704
498 CFD #98M	12,047	6,000	0	0	0	18,047		18,047
500 CFD #100M	76,530	0	0	0	0	76,530	(28,000)	48,530
501 CFD #101M	15,667	7,800	0	0	0	23,467		23,467
502 CFD #102M	10,024	5,000	0	0	0	15,024		15,024
503 CFD #103M Estrada	4,418	0	0	0	0	4,418		4,418
505 CFD #105M	35,730	0	0	0	0	35,730		35,730
506 CFD #106M	74,630	0	0	0	0	74,630		74,630
<b>Total Special Revenue Funds</b>	<b>\$73,639,800</b>	<b>\$48,077,740</b>	<b>\$1,175,650</b>	<b>(\$39,658,760)</b>	<b>(\$7,864,230)</b>	<b>\$75,370,200</b>	<b>(\$2,313,630)</b>	<b>\$73,056,570</b>

Other Funds  
 Unreserved Fund Balances  
 Fiscal Year 2022/2023

	Estimated Fund Balance June 30, 2022	Budget					Net Proposed Adjustments	Projected Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
<b>Debt Service Funds:</b>								
580 GENERAL DEBT SERVICE	\$89,481	\$186,450	\$2,946,440	(\$3,132,890)	\$0	\$89,481		\$89,481
<b>Total Debt Service Funds</b>	<b>\$89,481</b>	<b>\$186,450</b>	<b>\$2,946,440</b>	<b>(\$3,132,890)</b>	<b>\$0</b>	<b>\$89,481</b>	<b>\$0</b>	<b>\$89,481</b>
<b>Capital Project Funds:</b>								
601 CAPITAL REINVESTMENT	\$100,000	\$37,000	\$2,400,000	(\$2,400,000)	(\$137,000)	\$0	\$0	\$0
602 CAPITAL IMPROVEMENT	16,735,654	79,000	0	0	(360,980)	16,453,674	0	16,453,674
603 FUTURE CAPITAL PROJECTS	7,153,784	180,000	0	0	(462,470)	6,871,314		6,871,314
620 SAN SEVAINE FLOOD CONTROL	1,028,836	513,700	0	(96,690)	(13,670)	1,432,176	193,910	1,626,086
621 UPPER ETIWANDA FLOOD CNTL	47,394	400	0	0	0	47,794		47,794
622 STORM DRAIN	13,626,890	3,322,000	0	(120,040)	(125,460)	16,703,390	59,430	16,762,820
623 SEWER EXPANSION	10,496,155	2,620,000	0	(1,575,000)	(120,000)	11,421,155		11,421,155
630 CIRCULATION MITIGATION	22,527,674	5,696,500	0	(12,620)	(185,130)	28,026,424	1,668,000	29,694,424
631 FIRE ASSESSMENT	49,255	346,300	0	0	(322,890)	72,665	(70,000)	2,665
632 GENERAL GOVERNMENT	11,398,723	1,084,000	0	0	0	12,482,723	(250,000)	12,232,723
633 LANDSCAPE MEDIANS	1,460,886	689,800	0	(3,160)	(47,840)	2,099,686	1,700	2,101,386
634 LIBRARY CAPITAL IMPRMT	1,124,641	403,500	0	0	0	1,528,141		1,528,141
635 PARKS DEVELOPMENT	3,273,067	1,627,000	0	(283,970)	(223,690)	4,392,407	470,650	4,863,057
636 POLICE CAPITAL FACILITIES	2,924,169	748,500	0	0	(4,690)	3,667,979	(453,390)	3,214,589
637 UNDERGROUND UTILITIES	401,790	67,200	0	0	0	468,990		468,990
653 CFD #7 CLUB ESTATES	5,882	0	0	0	0	5,882		5,882
654 CFD #11 HERITAGE WEST	1,171	0	0	0	0	1,171		1,171
655 CFD 312 SIERRA LAKES	8,457	0	0	0	0	8,457		8,457
657 CFD #31 CITRUS HEIGHTS N	2,903,991	100	0	0	0	2,904,091		2,904,091
658 CFD #37 MONTELAGO	7,826	0	0	0	0	7,826		7,826
659 CFD #70 AVELLINO	1,507	0	0	0	0	1,507		1,507
660 CFD #71 SIERRA CREST	3,111	0	0	0	0	3,111		3,111
661 CFD #80 BELLA STRADA	6,784	0	0	0	0	6,784		6,784
662 CFD #81 GABRIELLA	4	0	0	0	0	4		4
663 CFD #74B CITRUS/SUMMIT	478,326	0	0	0	0	478,326		478,326
664 CFD #86 ETIWANDA RIDGE	920,999	0	0	0	0	920,999		920,999
665 CFD #85 THE MEADOWS	5,663	0	0	0	0	5,663		5,663
666 CFD #88 SIERRA CREST II	6,502	0	0	0	0	6,502		6,502
667 CFD #89 BELROSE	8,187	0	0	0	0	8,187		8,187
668 CFD #90 SUMMIT @ ROSENA PH I	18,949,046	0	0	0	0	18,949,046		18,949,046
670 CFD #87 EL PASEL	5,459,468	0	0	0	0	5,459,468		5,459,468
<b>Total Capital Project Funds</b>	<b>\$121,115,842</b>	<b>\$17,415,000</b>	<b>\$2,400,000</b>	<b>(\$4,491,480)</b>	<b>(\$2,003,820)</b>	<b>\$134,435,542</b>	<b>\$1,620,300</b>	<b>\$136,055,842</b>

Other Funds  
 Unreserved Fund Balances  
 Fiscal Year 2022/2023

	Estimated Fund Balance June 30, 2022	Budget					Net Proposed Adjustments	Projected Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
<b>Enterprise Funds:</b>								
701 SEWER MAINT & OPERATIONS	\$6,337,280	\$23,786,500	\$0	(\$21,703,170)	(\$2,836,110)	\$5,584,500	(\$760,640)	\$4,823,860
702 SEWER CAPITAL PROJECTS	1,324,917	238,500	502,240	(161,100)	(9,280)	1,895,277	(280)	1,894,997
703 SEWER REPLACEMENT	3,697,460	1,118,000	0	(1,990,940)	(665,030)	2,159,490	(303,190)	1,856,300
710 WATER UTILITY	633,275	4,700	0	0	0	637,975		637,975
<b>Total Enterprise Funds</b>	<b>\$11,992,932</b>	<b>\$25,147,700</b>	<b>\$502,240</b>	<b>(\$23,855,210)</b>	<b>(\$3,510,420)</b>	<b>\$10,277,242</b>	<b>(\$1,064,110)</b>	<b>\$9,213,132</b>
<b>Internal Service Funds:</b>								
751 FLEET OPERATIONS	\$8,909,884	\$8,327,730	\$0	(\$4,061,630)	\$0	\$13,175,984	(\$3,585,620)	\$9,590,364
<b>Total Internal Service Funds</b>	<b>\$8,909,884</b>	<b>\$8,327,730</b>	<b>\$0</b>	<b>(\$4,061,630)</b>	<b>\$0</b>	<b>\$13,175,984</b>	<b>(\$3,585,620)</b>	<b>\$9,590,364</b>
<b>TOTAL ALL FUNDS</b>	<b>\$252,930,257</b>	<b>\$105,802,760</b>	<b>\$22,583,270</b>	<b>(\$97,970,270)</b>	<b>(\$13,378,470)</b>	<b>\$269,967,547</b>	<b>(\$6,307,830)</b>	<b>\$263,659,717</b>

City of Fontana  
**Recommended Adjustments**  
 FY 2022/2023

Budget Unit							Transfers					
Project #	Dept	Description	Account	Description	Appropriations	Revenues	In	Out	FB Impact	Reason		
<b>101</b>	<b>General Fund</b>				7,499,350	14,709,380	0	566,510	6,643,520			

**Revenue adjustments:**

10128000	MS	MS Administration	5060	Sales Tax	7,450,380				7,450,380	FY22/23 Revenue Projection Adjustment
10128000	MS	MS Administration	5014	Property Tax	800,000				800,000	FY22/23 Revenue Projection Adjustment
10128000	MS	MS Administration	6330	Interest & Rentals	400,000				400,000	FY22/23 Revenue Projection Adjustment
10128000	MS	MS Administration	5080	Franchises	1,415,270				1,415,270	FY22/23 Revenue Projection Adjustment
10128000	MS	MS Administration	Various	Business Related	1,004,030				1,004,030	FY22/23 Revenue Projection Adjustment
Various	DS	Development Services	Various	Development Related	3,605,020				3,605,020	FY22/23 Revenue Projection Adjustment
10124365	CS	Sports-Ball Fields	5511	Recreation	(50,000)				(50,000)	FY22/23 Revenue Projection Adjustment
Various		Various	Various	Miscellaneous Rev	22,180				22,180	FY22/23 Revenue Projection Adjustment
Various	DS	Development Services	Various	Reimbursables	62,500				62,500	FY22/23 Revenue Projection Adjustment

**Personnel requests (recurring):**

Various	CA	Various	7011	Part-time account	(32,460)				32,460	FY22/23 Elimination of Part-time positions (2)
Various	CA	Various	Various	personnel accounts	75,930				(75,930)	FY22/23 Personnel Adjustment
10110400	CA	Marketing & Comms	Various	personnel accounts	74,510				(74,510)	FY22/23 New Marketing Communications Assistant
10115000	HR	HR Administration	Various	personnel accounts	100,740				(100,740)	FY22/23 Personnel Adjustment
10120000	AS	Administrative Svcs	Various	personnel accounts	59,420				(59,420)	FY22/23 Personnel Adjustment
10122000	CC	Records and Elections	Various	personnel accounts	6,780				(6,780)	FY22/23 Personnel Adjustment
10122000	CC	Records and Elections	7011	Part-time account	(39,000)				39,000	FY21/22 Q1 Personnel Adjustment
10122100	CC	Boards and Commission	7011	Part-time account	(16,000)				16,000	FY22/23 Personnel Adjustment
Various	CS	Various	Various	personnel accounts	128,960				(128,960)	FY22/23 Personnel Adjustment
10124000	CS	Community Svcs-Admin	Various	personnel accounts	9,390				(9,390)	FY22/23 PC#24043 reclassified to Customer Service Supervisor
10128500	MS	Customer Service	7011	Part-time account	25,000				(25,000)	FY21/22 Q1 Personnel Adjustment
Various	IT	Various	Various	personnel accounts	177,390				(177,390)	FY22/23 Personnel Adjustment
10126101	IT	IT Systems	Various	personnel accounts	12,880				(12,880)	FY21/22 Q3 Personnel Adjustment
Various	MS	Various	Various	personnel accounts	114,010				(114,010)	FY22/23 Personnel Adjustment
10130000	DS	Development Svcs Admin	Various	personnel accounts	25,520				(25,520)	FY22/23 Personnel Adjustment
10130000	DS	Development Svcs Admin	Various	personnel accounts	(141,230)				141,230	FY21/22 Q3 Personnel Adjustment
Various	BS	Various	Various	personnel accounts	252,110				(252,110)	FY22/23 Personnel Adjustment
10132200	BS	Plan Check Services	Various	personnel accounts	150,270				(150,270)	FY21/22 Q3 Personnel Adjustment
Various	CD	Various	Various	personnel accounts	(64,880)				64,880	FY22/23 Personnel Adjustment
Various	ENG	Various	Various	personnel accounts	283,090				(283,090)	FY22/23 Personnel Adjustment
10136000	ENG	Engineering Admin	Various	personnel accounts	(212,200)				212,200	FY21/22 Q3 Personnel Adjustment
10136004	ENG	Land Development	Various	personnel accounts	151,550				(151,550)	FY22/23 New Senior Engineer Position
Various	PW	Various	Various	personnel accounts	24,840				(24,840)	FY22/23 Personnel Adjustment
Various	POL	Various	Various	personnel accounts	2,670,480				(2,670,480)	FY22/23 Personnel Adjustment
Various	POL	Various	Various	personnel accounts	(416,940)				416,940	FY21/22 Q3 Personnel Adjustment
10140231	POL	Patrol Units	Various	personnel accounts	1,111,620				(1,111,620)	FY22/23 POA/PMA Contract Negotiations
10140231	POL	Patrol Units	Various	personnel accounts	1,447,490				(1,447,490)	FY22/23 New Police Officers (8) & one Sergeant Position

City of Fontana  
**Recommended Adjustments**  
 FY 2022/2023

Budget Unit		Description	Account	Description	Appropriations	Revenues	Transfers		FB Impact	Reason
Project #	Dept						In	Out		
<b><i>New requests (recurring):</i></b>										
10110200	CA	City Manager's Office	8130	Other professional services	13,500				(13,500)	FY21/22 Q1 Recurring Expense
Various	CA	Various		Various operating accounts	129,850				(129,850)	FY22/23 New Departmental Requests
10122000	CC	Various		Various operating accounts	13,900				(13,900)	FY21/22 Q1 Recurring Expense
10115000	HR	HR Administration	8018	Conference & meetings	25,000				(25,000)	FY22/23 New Departmental Requests
10120000	AS	Administrative Svcs		Various operating accounts	100,000				(100,000)	FY21/22 Q2 Recurring Expense
10122000	CC	Records and Elections		Various operating accounts	11,000				(11,000)	FY22/23 New Departmental Requests
10126000	IT	IT Administration	8790	Operating transfer out				150,770	(150,770)	FY21/22 Q2 Recurring Expense
10126000	IT	IT Administration	8790	Operating transfer out				400,000	(400,000)	FY22/23 New Departmental Requests
Various	MS	Various		Various operating accounts	25,500				(25,500)	FY22/23 New Departmental Requests
Various	MS	Various	8130	Other professional services	40,000				(40,000)	FY21/22 Q3 Recurring Expense
10130000	DS	Development Svcs Admin	8018	Conference & meetings	5,000				(5,000)	FY21/22 Q2 Recurring Expense
10132200	BS	Plan Check Services	8130	Other professional services	50,000				(50,000)	FY22/23 New Departmental Requests
10134100	CD	Planning		Various operating accounts	162,500				(162,500)	FY22/23 New Departmental Requests
10136005	ENG	Traffic/Streets	8021		2,400				(2,400)	FY22/23 New Departmental Requests
Various	ENG	Various	8010	Departmental expense	2,300				(2,300)	FY21/22 Q1 Recurring Expense
10136005	ENG	Traffic/Streets	8320	Capital acquisition	55,000				(55,000)	FY21/22 Q3 Recurring Expense
10138205	PW	Pools	8130	Other professional services	20,000				(20,000)	FY22/23 New Departmental Requests
Various	PW	Various	8130	Other professional services	51,300				(51,300)	FY21/22 Q1 Recurring Expense
Various	PW	Various	8130	Other professional services	36,020				(36,020)	FY21/22 Q2 Recurring Expense
Various	POL	Various		Various operating expenditures	48,320				(48,320)	FY21/22 Q1 Recurring Expense
Various	POL	Various		Various operating expenditures	199,500				(199,500)	FY21/22 Q2 Recurring Expense
Various	POL	Various		Various operating expenditures	(325,800)				325,800	FY22/23 New Departmental Requests
10140231	POL	Patrol Units	8790	Operating transfer out				(1,760)	1,760	FY22/23 New Departmental Requests
10140235	POL	Patrol Units	8790	Operating transfer out				17,500	(17,500)	FY21/22 Q3 Recurring Expense
<b><i>New requests (one-time):</i></b>										
10122000	CC	Records and Elections	8130	Other professional services	152,000				(152,000)	FY22/23 New Departmental Requests
10128200	MS	Accounting	8130	Other professional services	167,000				(167,000)	FY22/23 New Departmental Requests
10132100	BS	Inspection Services	8130	Other professional services	315,000				(315,000)	FY22/23 New Departmental Requests
10134100	CD	Planning	8130	Other professional services	100,000				(100,000)	FY22/23 New Departmental Requests
10136004	ENG	Land Development	8130	Other professional services	120,790				(120,790)	FY22/23 New Departmental Requests

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>102</b>	<b>City Technology</b>				191,770	0	550,770	0	359,000	
10226101	IT	Information Systems	8035	Software maintenance	6,600				(6,600)	Sr.Transport scheduler Annual Maintenance
10226101	IT	Information Systems	8035	Software maintenance	13,400				(13,400)	NeoGov HR Recruitment/Applicant Software Maint
10226101	IT	Information Systems	8039	Software maintenance PD	21,000				(21,000)	Real Time Crime System Subscription for PD Investigations
10226101	IT	Information Systems	6900	Operating transfers in			150,770		150,770	FY21/22 Q2 Recurring Expenses
10226101	IT	Information Systems	6900	Operating transfers in			400,000		400,000	FY22/23 New Requests to build up FB reserve
10226101	IT	Information Systems	8035	Software maintenance	150,770				(150,770)	FY21/22 Q2 Recurring Expenses
<b>103</b>	<b>Facility Maintenance</b>				223,860	0	0	0	(223,860)	
10326202	IT	Communications	8019	Communications	56,800				(56,800)	Internet Circuit for remote sites via Spectrum & One Ring Networks
10338317	PW	PW Facilities Repair	8130	Other professional services	92,610				(92,610)	FY21/22 Q2 Recurring Expenses
Various	PW	PW Facilities Repair	Various personnel accounts		58,820				(58,820)	FY2022/23 Personnel Changes
10338317	PW	PW Facilities Repair	Various personnel accounts		15,630				(15,630)	FY21/22 Q3 Personnel Changes
<b>106</b>	<b>Self Insurance</b>				1,382,740	137,320	0	0	(1,245,420)	
10615001	HR	Workers' Compensation	Various accounts		283,000				(283,000)	Excess W/C Premiums & Settlement Claims/Ergonomic Evaluations
10615001	HR	Workers' Compensation	6429	Workers' comp charges		137,320			137,320	Adjust W/C revenue based on new personnel requests
10615200	HR	Workers' Compensation	8130	Other Professional Svcs	944,000				(944,000)	Excess Liability Insurance Premiums
Various	HR	Workers' Compensation	Various personnel accounts		155,740				(155,740)	FY 2022/23 Personnel Changes
<b>110</b>	<b>General Fund Operating Projects</b>				(58,850)	0	17,500	0	76,350	
11040200	POL	Fields Services Admin	6900	Operating transfers in			17,500		17,500	FY21/22 Q3 Recurring Expenses
Various	POL	Special Operations Project	Various personnel accounts		(58,850)				58,850	FY 2022/23 Personnel Changes
<b>125</b>	<b>Storm Water Compliance</b>				5,540	74,700	0	0	69,160	
12536001	ENG	Plan Check Engineering	Various personnel accounts		5,540				(5,540)	FY 2022/23 Personnel Changes
12536001	ENG	Plan Check Engineering	Various personnel accounts			74,700			74,700	FY22/23 Revenue Adjustments
<b>223</b>	<b>Federal Asset Seizure</b>				0	(1,000,000)	0	0	(1,000,000)	
22340373	POL	Federal Seizures	6019	Seizures - Federal		(1,000,000)			(1,000,000)	FY22/23 Revenue Adjustments
<b>224</b>	<b>State Asset Seizure</b>				2,510	(50,000)	0	0	(52,510)	
22440372	POL	State Seizure	Various personnel accounts		2,510				(2,510)	FY 2022/23 Personnel Changes
22440372	POL	State Seizure	6018	Seizures - 85% State		(50,000)			(50,000)	FY22/23 Revenue Adjustments
<b>241</b>	<b>Air Quality Mgmt District</b>				120,000	0	0	0	(120,000)	
24136099	ENG	Engineering Project	Various personnel accounts		35,800				(35,800)	FY 2022/23 Personnel Changes
24136099	ENG	Engineering Project	8399	Project personnel offset	(35,800)				35,800	Project Personnel Offset
24136099	ENG	Engineering Project	8329	Other construction	120,000				(120,000)	Central City Park sidewalk
<b>243</b>	<b>Traffic Safety</b>				(10,500)	7,000	0	0	17,500	
24336018	ENG	Signal Maintenance	6020	Vehicle code		7,000			7,000	FY22/23 Revenue Adjustments
24336018	ENG	Signal Maintenance	Various expense accounts		(10,500)				10,500	FY22/23 Expense Adjustments

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>245</b>	<b>Measure I 2010-2040 Riemb</b>				0	0	0	0	0	
24536099	ENG	Engineering Project	Various personnel accounts		(152,620)				152,620	FY 2022/23 Personnel Changes
24536099	ENG	Engineering Project	8399	Project personnel offset	152,620				(152,620)	Project Personnel Offset
<b>246</b>	<b>Measure I 2010-2040 Local</b>				923,880	0	0	0	(923,880)	
Various	ENG	MI Traffic Engineering Project	Various personnel accounts		199,530				(199,530)	FY 2022/23 Personnel Changes
24636099	ENG	Engineering Project	8399	Project personnel offset	(155,650)				155,650	Project Personnel Offset
24636099	ENG	Engineering Project	8329	Other construction	620,000				(620,000)	TS @ Cypress and Summit Ave
24636099	ENG	Engineering Project	8329	Other construction	260,000				(260,000)	NB right-turn lane onto Eastbound SR 210
<b>281</b>	<b>Gas Tax (State)</b>				50,880	1,320,560	0	227,400	1,042,280	
28138107	PW	Roadside Maintenance	8790	Operating Transfer Out				227,400	(227,400)	Xfer to Fleet Fund #751 to replace unit #94385
Various	PW	Storm Drain Maintenance	Various revenue accounts			1,320,560			1,320,560	FY22/23 Revenue Adjustments
Various	PW	Storm Drain Maintenance	Various personnel accounts		50,880				(50,880)	FY 2022/23 Personnel Changes
<b>282</b>	<b>Solid Waste Mitigation</b>				734,380	0	0	120,000	(854,380)	
Various	PW	Solid Waste & Recycling	Various personnel accounts		44,110				(44,110)	FY 2022/23 Personnel Changes
28238302	PW	Solid Waste & Recycling	8790	Operating transfers out				120,000	(120,000)	Xfer to Fleet Fund #751 for two vehicles for new Environmental Control positions approved & record O&M and capital recovery
28238302	PW	Solid Waste & Recycling	8210	Fleet maintenance	32,740				(32,740)	
28238302	PW	Solid Waste & Recycling	Various personnel accounts		109,530				(109,530)	FY21/22 Q3 Personnel additions
28238304	PW	Street Sweeping	8130	Other professional services	48,000				(48,000)	FY21/22 Q2 recurring expenditure
38104103-282-A	PW	Pavement Rehab Project	8329	Other construction	500,000				(500,000)	Additional funding for pavement rehab program
<b>283</b>	<b>Road Maintenance &amp; Rehab</b>				731,780	731,780	0	0	0	
38104130-283-F	PW	RMRA Pavement Rehab	8329	Other construction	731,780				(731,780)	Increase exp in the RMRA SB-1 account
28338199	PW		5364	Gasone tax RMRA		731,780			731,780	FY22/23 Revenue Adjustments
<b>301</b>	<b>Grants</b>				(1,760)	0	(1,760)	0	0	
30136099	ENG	Engineering Project	Various personnel accounts		169,700				(169,700)	FY 2022/23 Personnel Changes
30136099	ENG	Engineering Project	8399		(169,700)				169,700	Project Personnel Offset
30138330	PW	Oil Recycling Grant	Various personnel accounts		(16,280)				16,280	FY 2022/23 Personnel Changes
30138330	PW	Oil Recycling Grant	Various expenditure accounts		16,280				(16,280)	Increase operating exp since personnel decreased
30140238	PD	Sancatt	6900				(1,760)		(1,760)	Decrease GF xfer since personnel costs decreased
30140238	PD	Sancatt	Various personnel accounts		(1,760)				1,760	FY 2022/23 Personnel Changes
<b>321</b>	<b>Fed Law Enf Block Grant</b>				(11,760)	0	0	0	11,760	
32140299	POL	Field Services Project	Various personnel accounts		(11,760)				11,760	FY 2022/23 Personnel Changes
<b>362</b>	<b>CDBG</b>				54,470	(20,000)	0	0	(74,470)	
Various	DS	DCBG Housing Admin	Various personnel accounts		54,470				(54,470)	FY 2022/23 Personnel Changes
36230299	DS		5328	CDBG grant reimbursement		(20,000)			(20,000)	FY22/23 Revenue Adjustments
<b>363</b>	<b>Home Program</b>				(28,470)	(26,660)	0	0	1,810	
Various	DS	Home Program	Various personnel accounts		(28,470)				28,470	FY 2022/23 Personnel Changes
36330299	DS	Housing Project	5328	CDBG grant reimbursement		(2,660)			(2,660)	FY22/23 Revenue Adjustments
36330299	DS	Housing Project	5328	CDBG grant reimbursement		(24,000)			(24,000)	FY22/23 Revenue Adjustments



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Budget Unit	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>385</b>	<b>After School Program</b>				(23,590)	0	0	0	23,590	
38524101	CS	FASP-After School Admin	Various personnel accounts		(23,590)				23,590	FY 2022/23 Personnel Changes
<b>395</b>	<b>LMD #1 (Citywide)</b>				(7,110)	0	0	0	7,110	
39538250	PW	LMD #1	Various personnel accounts		5,730				(5,730)	FY 2022/23 Personnel Changes
39538250	PW	LMD #1	Various personnel accounts		(26,410)				26,410	FY21/22 Q3 Personnel Changes
39538250	PW	LMD #1	8130	Other Professional Svcs	13,570				(13,570)	FY 21/22 Q2 Recurring Expenses
<b>396</b>	<b>LMD #2 Village of Heritage</b>				93,290	0	0	0	(93,290)	
39638202	PW	Parks	8130	Other Professional Svcs	78,860				(78,860)	FY 21/22 Q2 Recurring Expenses
Various	PW	Graffiti	Various personnel accounts		4,430				(4,430)	FY 2022/23 Personnel Changes
39638205	PW	Pools	8010	Departmental Expense	10,000				(10,000)	Cost Increase in pool chemicals
<b>397</b>	<b>LMD #3 Empire Center</b>				1,700	0	0	0	(1,700)	
39738204	PW	Trees	8130	Other professional services	1,700				(1,700)	FY 21/22 Q2 Recurring Expenses
<b>398</b>	<b>LMD #3 Hunter's Ridge</b>				22,430	0	0	0	(22,430)	
39838202	PW	Parks	8130	Other professional services	19,240				(19,240)	FY 21/22 Q2 Recurring Expenses
Various	PW	Graffiti	Various personnel accounts		3,190				(3,190)	FY 2022/23 Personnel Changes
<b>401</b>	<b>CFD #1 Southridge Village</b>				65,810	0	0	0	(65,810)	
40138201	PW	Graffiti	Various personnel accounts		25,140				(25,140)	FY 2022/23 Personnel Changes
40138202	PW	Parks	8130	Other professional services	57,080				(57,080)	FY 21/22 Q2 Recurring Expenses
40138209	PW	Landscape Maintenance	Various personnel accounts		(26,410)				26,410	FY21/22 Q3 Personnel Changes
40138205	PW	Pools	8010	Departmental Expense	10,000				(10,000)	Cost Increase in pool chemicals
<b>403</b>	<b>CFD #6-3A Bellgrove II</b>				3,560	0	0	0	(3,560)	
40338204	PW	Trees	8130	Other professional services	2,860				(2,860)	FY 21/22 Q2 Recurring Expenses
40338209	PW	Landscape Maintenance	Various personnel accounts		700				(700)	FY 2022/23 Personnel Changes
<b>404</b>	<b>CFD #6-2 N Morningside</b>				2,150	0	0	0	(2,150)	
40438204	PW	Trees	8130	Other professional services	880				(880)	FY 21/22 Q2 Recurring Expenses
40438209	PW	Landscape Maintenance	Various personnel accounts		1,270				(1,270)	FY 2022/23 Personnel Changes
<b>405</b>	<b>CFD #6-1 Stratham</b>				4,960	0	0	0	(4,960)	
40538204	PW	Trees	8130	Other professional services	4,070				(4,070)	FY 21/22 Q2 Recurring Expenses
40538209	PW	Landscape Maintenance	Various personnel accounts		890				(890)	FY 2022/23 Personnel Changes
<b>406</b>	<b>CFD #6 The Landings</b>				16,310	0	0	0	(16,310)	
40638202	PW	Parks	8130	Other professional services	11,020				(11,020)	FY 21/22 Q2 Recurring Expenses
Various	PW	Trees	Various personnel accounts		5,290				(5,290)	FY 2022/23 Personnel Changes
<b>407</b>	<b>CFD #7 Country Club Estates</b>				5,100	0	0	0	(5,100)	
40738203	PW	Weed Abatement	8130	Other professional services	3,060				(3,060)	FY 21/22 Q2 Recurring Expenses
40738209	PW	Landscape Maintenance	Various personnel accounts		2,040				(2,040)	FY 2022/23 Personnel Changes
<b>408</b>	<b>CFD #8 Presley</b>				8,800	0	0	0	(8,800)	
40838202	PW	Parks	8130	Other professional services	7,210				(7,210)	FY 21/22 Q2 Recurring Expenses
40838209	PW	Landscape Maintenance	Various personnel accounts		1,590				(1,590)	FY 2022/23 Personnel Changes

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>409</b>	<b>CFD #9M Morningside</b>				4,510	0	0	0	(4,510)	
40938204	PW	Trees	8130	Other professional services	3,200				(3,200)	FY 21/22 Q2 Recurring Expenses
40938209	PW	Landscape Maintenance		Various personnel accounts	1,310				(1,310)	FY 2022/23 Personnel Changes
<b>410</b>	<b>CFD #10M Jurupa Industrial</b>				700	0	0	0	(700)	
41038204	PW	Trees	8130	Other professional services	700				(700)	FY 21/22 Q2 Recurring Expenses
<b>412</b>	<b>CFD #12 Sierra Lakes</b>				3,540	0	0	0	(3,540)	
41238202	PW	Parks	8130	Other professional services	21,760				(21,760)	FY 21/22 Q2 Recurring Expenses
41238209	PW	Landscape Maintenance		Various personnel accounts	(26,410)				26,410	FY21/22 Q3 Personnel Changes
Various	PW	Parks		Various personnel accounts	8,190				(8,190)	FY 2022/23 Personnel Changes
<b>413</b>	<b>CFD #13M Summit Heights</b>				25,580	0	0	0	(25,580)	
41338202	PW	Parks	8130	Other professional services	20,860				(20,860)	FY 21/22 Q2 Recurring Expenses
Various	PW	Landscape Maintenance		Various personnel accounts	4,720				(4,720)	FY 2022/23 Personnel Changes
<b>414</b>	<b>CFD #14M Sycamore Hills</b>				10,780	0	0	0	(10,780)	
41438202	PW	Parks	8130	Other professional services	7,920				(7,920)	FY 21/22 Q2 Recurring Expenses
41438209	PW	Landscape Maintenance		Various personnel accounts	2,860				(2,860)	FY 2022/23 Personnel Changes
<b>415</b>	<b>CFD #15M Silver Ridge</b>				3,160	0	0	0	(3,160)	
41538204	PW	Trees	8130	Other professional services	2,680				(2,680)	FY 21/22 Q2 Recurring Expenses
41538209	PW	Landscape Maintenance		Various personnel accounts	480				(480)	FY 2022/23 Personnel Changes
<b>416</b>	<b>CFD #16M Ventana Pointe</b>				1,280	0	0	0	(1,280)	
41638204	PW	Trees	8130	Other professional services	960				(960)	FY 21/22 Q2 Recurring Expenses
41638209	PW	Landscape Maintenance		Various personnel accounts	320				(320)	FY 2022/23 Personnel Changes
<b>420</b>	<b>CFD #20M</b>				660	0	0	0	(660)	
42038204	PW	Trees	8130	Other professional services	660				(660)	FY 21/22 Q2 Recurring Expenses
<b>421</b>	<b>CFD #21M</b>				440	0	0	0	(440)	
42138204	PW	Trees	8130	Other professional services	440				(440)	FY 21/22 Q2 Recurring Expenses
<b>423</b>	<b>CFD #23M</b>				100	0	0	0	(100)	
42338204	PW	Trees	8130	Other professional services	100				(100)	FY 21/22 Q2 Recurring Expenses
<b>424</b>	<b>CFD #24M</b>				840	0	0	0	(840)	
42438204	PW	Trees	8130	Other professional services	840				(840)	FY 21/22 Q2 Recurring Expenses
<b>425</b>	<b>CFD #25M</b>				950	0	0	0	(950)	
42538204	PW	Trees	8130	Other professional services	950				(950)	FY 21/22 Q2 Recurring Expenses
<b>427</b>	<b>CFD #27M</b>				1,740	0	0	0	(1,740)	
42738204	PW	Trees	8130	Other professional services	1,740				(1,740)	FY 21/22 Q2 Recurring Expenses
<b>428</b>	<b>CFD #28M</b>				2,720	0	0	0	(2,720)	
42838204	PW	Trees	8130	Other professional services	2,720				(2,720)	FY 21/22 Q2 Recurring Expenses

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>429</b>	<b>CFD #29M</b>				620	0	0	0	(620)	
42938204	PW	Trees	8130	Other professional services	620				(620)	FY 21/22 Q2 Recurring Expenses
<b>430</b>	<b>CFD #30M</b>				4,170	0	0	0	(4,170)	
43038204	PW	Trees	8130	Other professional services	3,520				(3,520)	FY 21/22 Q2 Recurring Expenses
43038209	PW	Landscape Maintenance		Various personnel accounts	650				(650)	FY 2022/23 Personnel Changes
<b>431</b>	<b>CFD #31 Citrus Heights North</b>				7,340	0	0	0	(7,340)	
43138204	PW	Trees	8130	Other professional services	7,340				(7,340)	FY 21/22 Q2 Recurring Expenses
<b>432</b>	<b>CFD #32M</b>				200	0	0	0	(200)	
43238204	PW	Trees	8130	Other professional services	200				(200)	FY 21/22 Q2 Recurring Expenses
<b>433</b>	<b>CFD #33M Empire Lighting</b>				740	0	0	0	(740)	
43338204	PW	Trees	8130	Other professional services	740				(740)	FY 21/22 Q2 Recurring Expenses
<b>434</b>	<b>CFD #34 Empire Detention Basin</b>				160	0	0	0	(160)	
43438204	PW	Trees	8130	Other professional services	160				(160)	FY 21/22 Q2 Recurring Expenses
<b>435</b>	<b>CFD #35M</b>				15,170	0	0	0	(15,170)	
43538202	PW	Parks	8130	Other professional services	12,880				(12,880)	FY 21/22 Q2 Recurring Expenses
Various	PW	Parks		Various personnel accounts	2,290				(2,290)	FY 2022/23 Personnel Changes
<b>436</b>	<b>CFD #36M</b>				180	0	0	0	(180)	
43638204	PW	Trees	8130	Other professional services	180				(180)	FY 21/22 Q2 Recurring Expenses
<b>437</b>	<b>CFD #37 Montelago</b>				1,240	0	0	0	(1,240)	
43738204	PW	Trees	8130	Other professional services	1,240				(1,240)	FY21/22 Q2 recurring expenses
<b>438</b>	<b>CFD #38M</b>				1,780	0	0	0	(1,780)	
43838204	PW	Trees	8130	Other professional services	1,780				(1,780)	FY21/22 Q2 recurring expenses
<b>439</b>	<b>CFD #39M</b>				340	0	0	0	(340)	
43938209	PW	Landscape Maintenance	8130	Other professional services	340				(340)	FY21/22 Q2 recurring expenses
<b>440</b>	<b>CFD #40M</b>				100	0	0	0	(100)	
44038204	PW	Trees	8130	Other professional services	100				(100)	FY21/22 Q2 recurring expenses
<b>441</b>	<b>CFD #41M</b>				400	0	0	0	(400)	
44138209	PW	Landscape Maintenance	8130	Other professional services	400				(400)	FY21/22 Q2 recurring expenses
<b>442</b>	<b>CFD #42M</b>				2,100	0	0	0	(2,100)	
44238209	PW	Landscape Maintenance	8130	Other professional services	2,100				(2,100)	FY21/22 Q2 recurring expenses
<b>444</b>	<b>CFD #44M</b>				160	0	0	0	(160)	
44438209	PW	Landscape Maintenance	8130	Other professional services	160				(160)	FY21/22 Q2 recurring expenses

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>445</b>	<b>CFD #45M</b>				1,400	0	0	0	(1,400)	
44538209	PW	Landscape Maintenance	8130	Other professional services	1,400				(1,400)	FY21/22 Q2 recurring expenses
<b>446</b>	<b>CFD #46M</b>				860	0	0	0	(860)	
44638209	PW	Landscape Maintenance	8130	Other professional services	860				(860)	FY21/22 Q2 recurring expenses
<b>447</b>	<b>CFD #47M</b>				280	0	0	0	(280)	
44738209	PW	Landscape Maintenance	8130	Other professional services	280				(280)	FY21/22 Q2 recurring expenses
<b>448</b>	<b>CFD #48M</b>				1,600	0	0	0	(1,600)	
44838209	PW	Landscape Maintenance	8130	Other professional services	1,600				(1,600)	FY21/22 Q2 recurring expenses
<b>449</b>	<b>CFD #49M</b>				280	0	0	0	(280)	
44938209	PW	Landscape Maintenance	8130	Other professional services	280				(280)	FY21/22 Q2 recurring expenses
<b>450</b>	<b>CFD #50M</b>				300	0	0	0	(300)	
45038209	PW	Landscape Maintenance	8130	Other professional services	300				(300)	FY21/22 Q2 recurring expenses
<b>451</b>	<b>CFD #51M</b>				1,320	0	0	0	(1,320)	
45138209	PW	Landscape Maintenance	8130	Other professional services	1,320				(1,320)	FY21/22 Q2 recurring expenses
<b>453</b>	<b>CFD #53M</b>				100	0	0	0	(100)	
45338204	PW	Trees	8130	Other professional services	100				(100)	FY21/22 Q2 recurring expenses
<b>454</b>	<b>CFD #54M</b>				280	0	0	0	(280)	
45438209	PW	Landscape Maintenance	8130	Other professional services	280				(280)	FY21/22 Q2 recurring expenses
<b>455</b>	<b>CFD #55M</b>				200	0	0	0	(200)	
45538209	PW	Landscape Maintenance	8130	Other professional services	200				(200)	FY21/22 Q2 recurring expenses
<b>457</b>	<b>CFD #57M</b>				280	0	0	0	(280)	
45738209	PW	Landscape Maintenance	8130	Other professional services	280				(280)	FY21/22 Q2 recurring expenses
<b>458</b>	<b>CFD #58M</b>				100	0	0	0	(100)	
45838204	PW	Trees	8130	Other professional services	100				(100)	FY21/22 Q2 recurring expenses
<b>459</b>	<b>CFD #59M</b>				100	0	0	0	(100)	
45938204	PW	Trees	8130	Other professional services	100				(100)	FY21/22 Q2 recurring expenses
<b>460</b>	<b>CFD #60M</b>				520	0	0	0	(520)	
46038209	PW	Landscape Maintenance	8130	Other professional services	520				(520)	FY21/22 Q2 recurring expenses
<b>461</b>	<b>CFD #61M</b>				420	0	0	0	(420)	
46138209	PW	Landscape Maintenance	8130	Other professional services	420				(420)	FY21/22 Q2 recurring expenses
<b>462</b>	<b>CFD #62M</b>				100	0	0	0	(100)	
46238204	PW	Trees	8130	Other professional services	100				(100)	FY21/22 Q2 recurring expenses
<b>463</b>	<b>CFD #63M</b>				1,060	0	0	0	(1,060)	
46338204	PW	Trees	8130	Other professional services	1,060				(1,060)	FY21/22 Q2 recurring expenses
<b>465</b>	<b>CFD #65M</b>				140	0	0	0	(140)	
46538204	PW	Trees	8130	Other professional services	140				(140)	FY21/22 Q2 recurring expenses

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>467</b>	<b>CFD #67M</b>				520	0	0	0	(520)	
46738209	PW	Landscape Maintenance	8130	Other professional services	520				(520)	FY21/22 Q2 recurring expenses
<b>468</b>	<b>CFD #68M</b>				300	0	0	0	(300)	
46838209	PW	Landscape Maintenance	8130	Other professional services	300				(300)	FY21/22 Q2 recurring expenses
<b>469</b>	<b>CFD #69M</b>				2,550	0	0	0	(2,550)	
Various	PW	Parks		Various personnel accounts	550				(550)	FY 2022/23 Personnel Changes
Various	PW	Parks	8130	Other professional services	2,000				(2,000)	FY21/22 Q2 recurring expenses
<b>470</b>	<b>CFD #70M Avellino</b>				2,780	0	0	0	(2,780)	
47038209	PW	Landscape Maintenance	8130	Other professional services	2,780				(2,780)	FY21/22 Q2 recurring expenses
<b>471</b>	<b>CFD #71M Sierra Crest</b>				6,280	0	0	0	(6,280)	
Various	PW	Parks		Various personnel accounts	4240				(4,240)	FY 2022/23 Personnel Changes
Various	PW	Parks	8130	Other professional services	2040				(2,040)	FY21/22 Q2 recurring expenses
<b>472</b>	<b>CFD #72M</b>				200	0	0	0	(200)	
47238209	PW	Landscape Maintenance	8130	Other professional services	200				(200)	FY21/22 Q2 recurring expenses
<b>473</b>	<b>CFD #73M</b>				840	0	0	0	(840)	
47338209	PW	Landscape Maintenance	8130	Other professional services	840				(840)	FY21/22 Q2 recurring expenses
<b>474</b>	<b>CFD #74M</b>				100	0	0	0	(100)	
47438204	PW	Trees	8130	Other professional services	100				(100)	FY21/22 Q2 recurring expenses
<b>475</b>	<b>CFD #75M</b>				280	0	0	0	(280)	
47538209	PW	Landscape Maintenance	8130	Other professional services	280				(280)	FY21/22 Q2 recurring expenses
<b>476</b>	<b>CFD #76M</b>				(230)	0	0	0	230	
Various	PW	Parks		Various personnel accounts	(710)				710	FY 2022/23 Personnel Changes
Various	PW	Parks	8130	Other professional services	480				(480)	FY21/22 Q2 recurring expenses
<b>477</b>	<b>CFD #77M</b>				170	0	0	0	(170)	
47738209	PW	Landscape Maintenance	8130	Other professional services	170				(170)	FY21/22 Q2 recurring expenses
<b>478</b>	<b>CFD #78M</b>				380	0	0	0	(380)	
47838209	PW	Landscape Maintenance	8130	Other professional services	380				(380)	FY21/22 Q2 recurring expenses
<b>480</b>	<b>CFD #80M Bella Strada</b>				2,760	0	0	0	(2,760)	
48038209	PW	Landscape Maintenance	8130	Other professional services	2,760				(2,760)	FY21/22 Q2 recurring expenses
<b>481</b>	<b>CFD #81M</b>				1,700	0	0	0	(1,700)	
Various	PW	Parks		Various personnel accounts	490				(490)	FY 2022/23 Personnel Changes
Various	PW	Parks	8130	Other professional services	1,210				(1,210)	FY21/22 Q2 recurring expenses
<b>483</b>	<b>CFD #83M</b>				1,180	0	0	0	(1,180)	
48338209	PW	Landscape Maintenance	8130	Other professional services	1,180				(1,180)	FY21/22 Q2 recurring expenses
<b>484</b>	<b>CFD #84M</b>				360	0	0	0	(360)	
48438204	PW	Trees	8130	Other professional services	360				(360)	FY21/22 Q2 recurring expenses

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>485</b>	<b>CFD #85M</b>				7,060	0	0	0	(7,060)	
48538204	PW	Trees	8130	Other professional services	7,060				(7,060)	FY21/22 Q2 recurring expenses
<b>486</b>	<b>CFD #86M</b>				8,540	0	0	0	(8,540)	
48638209	PW	Landscape Maintenance	8130	Other professional services	8,540				(8,540)	FY21/22 Q2 recurring expenses
<b>488</b>	<b>CFD #88M</b>				3,520	0	0	0	(3,520)	
48838202	PW	Parks	8130	Other professional services	3,520				(3,520)	FY21/22 Q2 recurring expenses
<b>500</b>	<b>CFD #100M</b>				28,000	0	0	0	(28,000)	
50038209	PW	Landscape Maintenance	Various accounts		28,000				(28,000)	} New Landscape Maintenance Activities in CFD #100
<b>601</b>	<b>Capital Reinvestment</b>				0	0	0	0	0	
28001008-601-A-8: MS		Miscellaneous Project	8330	Construction contract	(400,000)				400,000	} Transfer from Misc project to construct wayfindings signs at various locations
60136099	ENG	Wayfinding Signs	8329	Other construction	400,000				(400,000)	
<b>602</b>	<b>Capital Improvements</b>				0	0	0	0	0	
60236099	PW	Engineering Project	Various personnel accounts		33,460				(33,460)	FY 2022/23 Personnel Changes
60236099	PW	Engineering Project	Project personnel offset		(33,460)				(33,460)	Project Personnel Offset
<b>620</b>	<b>San Sevaine Flood Control</b>				29,890	223,800	0	0	193,910	
62036000	ENG	San Sevaine Eng Admin	Various personnel accounts		4,720				(4,720)	FY 2022/23 Personnel Changes
62036000	ENG	San Sevaine Eng Admin	Various personnel accounts		25,170				(25,170)	FY21/22 Q3 Personnel Changes
62036000	ENG	San Sevaine Eng Admin	Various revenue accounts			223,800			223,800	FY22/23 Revenue Adjustments
<b>622</b>	<b>Storm Drain</b>				6,070	65,500	0	0	59,430	
Various	ENG	Various	Various personnel accounts		(105,990)				105,990	FY 2022/23 Personnel Changes
62236099	ENG	Engineering Project	8399		112,060				(112,060)	Project Personnel Offset
62236028	ENG	Engineering Project	Various revenue accounts			65,500			65,500	FY22/23 Revenue Adjustments
<b>630</b>	<b>Circulation Mitigation</b>				0	1,668,000	0	0	1,668,000	
63036099	ENG	Engineering Project	Various personnel accounts		(73,400)				73,400	FY 2022/23 Personnel Changes
63036099	ENG	Engineering Project	8399		73,400				(73,400)	Project Personnel Offset
63036000	ENG	Circulation Mitigation	Various revenue accounts			1,668,000			1,668,000	FY22/23 Revenue Adjustments
<b>631</b>	<b>Fire Assessment</b>				0	(70,000)	0	0	(70,000)	
63134105	ENG	Fire Assessment Project	5231	Fire fees		(70,000)			(70,000)	FY22/23 Revenue Adjustments
<b>632</b>	<b>General Government</b>				0	(250,000)	0	0	(250,000)	
63234105	CD	Public Fac DIF-CDA/PLN	5632	Fee - public facility		(250,000)			(250,000)	FY22/23 Revenue Adjustments
<b>633</b>	<b>Landscape Improvements</b>				(1,700)	0	0	0	1,700	
Various	ENG	Engineering Projects	Various personnel accounts		91,390				(91,390)	FY 2022/23 Personnel Changes
Various	ENG	Engineering Projects	8399		(93,090)				93,090	Project Personnel Offset
<b>635</b>	<b>Park Development</b>				9,350	480,000	0	0	470,650	
Various	ENG	Parks Development	Various personnel accounts		(166,050)				166,050	FY 2022/23 Personnel Changes
63538211	PW	Parks Development	Various personnel accounts		10,010				(10,010)	FY 2022/23 Personnel Changes
63536099	ENG	Engineering Project	8399		163,770				(163,770)	Project Personnel Offset
63538211	PW	Parks Development	Various personnel accounts		1,620				(1,620)	FY21/22 Q3 Personnel Changes
63536000	ENG	Park Dev Cap Fd-Eng	Various revenue accounts			480,000			480,000	FY22/23 Revenue Adjustments

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>636</b>	<b>Police Capital Facilities</b>				207,210	(75,000)	0	171,180	(453,390)	
63634105	CD	Police Fac DIF-CDA/SP	5230	Capital impact fees		(75,000)			(75,000)	FY22/23 Revenue Adjustments
63640111	PD	Admin Serv Pol Cap Fac	8790	Operating transfers out				171,180	(171,180)	} Xfer to Fleet Fund #751 for 2 units for PD positions approved and appropriate uniforms, equipment and recurring cap recovery and O&M for two new units
63640111	PD	Admin Serv Pol Cap Fac	Various operating accounts	108,710					(108,710)	
63640111	PD	Admin Serv Pol Cap Fac	8210	Fleet Maintenance	98,500				(98,500)	
<b>701</b>	<b>Sewer Maintenance &amp; Operations</b>				760,640	0	0	0	(760,640)	
Various		Various		Various personnel accounts	81,810				(81,810)	FY 2022/23 Personnel Changes
70138313	PW	Sewer Pretreatment		Various personnel accounts	(23,170)				23,170	FY21/22 Q3 Personnel Changes
70138311	PW	Sewer Treatment	8130	Other professional services	702,000				(702,000)	FY21/22 Q3 Recurring Expense
<b>702</b>	<b>Sewer Capital Projects</b>				280	0	0	0	(280)	
70236000	ENG	Eng Sewer Improvement		Various personnel accounts	280				(280)	FY 2022/23 Personnel Changes
<b>703</b>	<b>Sewer Replacement</b>				34,990	0	0	268,200	(303,190)	
70338116	PW	CCTV Sewer Line Inspection	8790	Operating Transfer Out				268,200	(268,200)	Additional funding to replace unit #18304
Various	PW	Sewer Line Inspection		Various personnel accounts	34,990				(34,990)	FY 2022/23 Personnel Changes
<b>751</b>	<b>Fleet Operations</b>				4,372,400	0	786,780	0	(3,585,620)	
75138305	PW	Fleet Maintenance	8024	Fuel & Oil	350,000				(350,000)	FY21/22 Q3 Recurring Expense
75138305	PW	Fleet Maintenance		Various personnel accounts	(10,790)				10,790	FY21/22 Q3 Personnel Changes
75138305	PW	Fleet Maintenance		Various personnel accounts	44,150				(44,150)	FY22/23 New Personnel Additions
75138305	PW	Fleet Maintenance	8013	Equip (Non-Comp) <\$5000	500				(500)	Equipment for new Equipment Mechanic position in PW
75138306	PW	Fleet Replacement	6900	Operating Transfer In			495,600		495,600	Xfer from Fund # 281/703 to replace units #14376 & #18304
75138306	PW	Fleet Replacement	6900	Operating Transfer In			120,000		120,000	Xfer from Fund #282 for purchase if two vehicles
75138306	PW	Fleet Replacement	6900	Operating Transfer In			171,180		171,180	Xfer from Fund 636 for 2 units for PD position approved
75138306	PW	Fleet Replacement	8319	Vehicles	120,000				(120,000)	Two new units for 2 Environmental Control positions in PW
75138306	PW	Fleet Replacement	8319	Vehicles	171,180				(171,180)	Two new units for 8 PD positions approved
75138306	PW	Fleet Replacement	8319	Vehicles	520,900				(520,900)	Additional funding to replace units #94385, #14376, #18304
75138306	PW	Fleet Replacement	8319	Vehicles	3,100,000				(3,100,000)	Fleet replacement for FY 22-23
75138306	PW	Fleet Replacement		Various personnel accounts	44,150				(44,150)	FY22/23 New Personnel Additions
Various	PW	Fleet Maintenance		Various personnel accounts	32,310				(32,310)	FY 2022/23 Personnel Changes
<i>Total operating transfers</i>							<u>1,353,290</u>	<u>786,780</u>		