

CITY OF FONTANA
ADOPTED OPERATING BUDGET DETAIL
FISCAL YEARS
2021/2022 - 2022/2023

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



City of Fontana

List of Principal Officials

Elected Officials

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

Administrative Staff

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

Table of Contents

Fiscal Year 2021/2022 and 2022/23

General Fund

Total General Fund	1
Total City Administration	5
Elected Officials	7
City Manager's Office	9
City Attorney.....	11
Mktg & Communications	13
Economic Development	16
Total Human Resources.....	21
Total Administrative Services	25
Administrative Services Administration	25
Total Office of the City Clerk	29
Boards & Commissions	30
Records and Elections	32
Total Community Services	35
Administration.....	37
The Arts/Mktg/Youth Services	41
Facility & Senior Services.....	52
KFON/Events/Athletic Services	79
Total Information Technology	97
Administration.....	98
Applications	100
Operations	101
Total Management Services	103
Administration.....	105
Accounting.....	107
Purchasing	110
Budget/Payroll	112
Customer Service	114

Table of Contents

Fiscal Year 2021/2022 and 2022/23

General Fund Continued:

Total Development Services	117
Development Services Administration.....	117
Total Building and Safety	119
Administration.....	120
Inspection Services.....	122
Plan Check Services	124
Permit Processing	126
Total Planning	129
Administration.....	130
Planning.....	132
Total Engineering	135
Engineering.....	135
Total Public Works	141
Utilities & Streets.....	143
Parks & Landscape.....	147
Support Services	155
Total Police	159
Police Chief Administration.....	161
Police Administration.....	163
Field Services.....	173
Special Operations	185

Table of Content

Fiscal Year 2019/2020

Other Funds

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

Table of Content

Fiscal Year 2019/2020

Other Funds Continued:

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

Table of Content

Fiscal Year 2019/2020

Other Funds Continued:

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

Table of Content

Fiscal Year 2019/2020

Other Funds Continued:

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

Fontana Fire Protection District

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

Housing Authority

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

Table of Content

Fiscal Year 2019/2020

Fontana Community Foundation

Total Fontana Community Foundation 775
Community Foundation 776



FONTANA
CALIFORNIA

The Budget Documents

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

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

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

Operating Budget Detail

The Operating Budget Detail is comprised of the following Sections:

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

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

Definition of Budget Account Descriptions

Personnel Expenditures

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

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

Operating Expenditures

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

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

Operating Expenditures - continued

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

Operating Expenditures - continued

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

Contractual Expenditures

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

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

Contractual Expenditures - continued

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

Internal Services Expenditures

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

Capital Outlay Expenditures

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

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

Capital Outlay Expenditures - continued

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

Other Financing Uses

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

General Fund

City Administration

Human Resources

Administrative Services

Office of the City Clerk

Community Services

Information Technology

Management Services

Development Services

Community Development

Engineering

Public Works

Police

General Fund

City Administration

Human Resources

Administrative Services

Office of the City Clerk

Community Services

Information Technology

Management Services

Development Services

Community Development

Engineering

Public Works

Police

City of Fontana

Budget By Fund

TOTAL GENERAL FUND - 101

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

City of Fontana

Budget By Fund

TOTAL GENERAL FUND - 101

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

City of Fontana

Budget By Fund

TOTAL GENERAL FUND - 101

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

Lewis Library and Technology Center

Lewis Library and Technology Center



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

City of Fontana
GENERAL FUND - 101 Budget By Department
TOTAL - CITY ADMINISTRATION

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

City of Fontana
GENERAL FUND - 101 Budget By Department
TOTAL - CITY ADMINISTRATION

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

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - ELECTED OFFICIALS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ELECTED OFFICIALS
Department:	CITY ADMINISTRATION		
Organization:	10110100 - ELECTED OFFICIALS	FY 2021/2022	FY 2022/2023
8010	DEPARTMENTAL EXPENSE		
	Supplies, audio/video tapes, awards, plaques	7,800	7,800
	The United States Conference of Mayors Membership	6,120	6,120
	Treasurer supplies, Association of Public Treasurers Membership	300	300
	TOTAL DEPARTMENTAL EXPENSE	\$14,220	\$14,220
8018	CONFERENCE & MEETINGS		
	California Municipal Treasurers' Association (CMTA)	1,300	1,300
	Conferences and training	61,700	61,700
	TOTAL CONFERENCE & MEETINGS	\$63,000	\$63,000

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - CITY MANAGER

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CITY MANAGER	
Department:	CITY ADMINISTRATION			
Organization:	10110200 - CITY MANAGER'S OFFICE	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Intern to assist Mayor	15,770		15,770
	TOTAL PART-TIME EMPLOYEES	\$15,770		\$15,770
7118	MEDICARE-P/T			
	Intern to assist Mayor	230		230
	TOTAL MEDICARE-P/T	\$230		\$230
8010	DEPARTMENTAL EXPENSE			
	Membership, dues, supplies and subscriptions	11,420		11,420
	TOTAL DEPARTMENTAL EXPENSE	\$11,420		\$11,420
8011	ADVERTISING			
	Various advertisements	3,000		3,000
	TOTAL ADVERTISING	\$3,000		\$3,000
8018	CONFERENCE & MEETINGS			
	City/County and various conferences	30,000		30,000
	Intergovernmental relations travel/meetings	5,000		5,000
	League of California Cities Conferences	3,750		3,750
	TOTAL CONFERENCE & MEETINGS	\$38,750		\$38,750
8115	CONSULTANT SERVICES			
	Grant research and writing	75,000		75,000
	TOTAL CONSULTANT SERVICES	\$75,000		\$75,000
8130	OTHER PROFESSIONAL SVCS			
	Federal lobbying	67,200		67,200
	State lobbying	42,000		42,000
	SCAG annual dues	21,500		21,500
	Plant maintenance	1,800		1,800
	TOTAL OTHER PROFESSIONAL SVCS	\$132,500		\$132,500

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - CITY ADMINISTRATION
 Division - CITY ATTORNEY

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CITY ATTORNEY
Department:	CITY ADMINISTRATION		
Organization:	10110300 - CITY ATTORNEY		
		FY 2021/2022	FY 2022/2023
8110	LEGAL SERVICES		
	Best, Best and Krieger - City Attorney costs	926,060	926,060
	Rutan & Tucker	70,910	0
	Services for Commission & City on land-use related matters	60,000	60,000
	TOTAL LEGAL SERVICES	\$1,056,970	\$986,060

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - CITY ADMINISTRATION
 Division - MKTG AND COMMUNICATIONS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	MKTG AND COMMUNICATIONS	
Department:	CITY ADMINISTRATION			
Organization:	10110400 - MARKETING & COMMUNICATIONS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Marketing Intern	15,770		15,770
	TOTAL PART-TIME EMPLOYEES	\$15,770		\$15,770
7118	MEDICARE-P/T			
	Marketing Intern	230		230
	TOTAL MEDICARE-P/T	\$230		\$230
8010	DEPARTMENTAL EXPENSE			
	Memberships, subscriptions and supplies	3,000		3,000
	TOTAL DEPARTMENTAL EXPENSE	\$3,000		\$3,000
8011	ADVERTISING			
	Social media	2,000		2,000
	Banner ads	5,000		5,000
	Annual Report	13,000		13,000
	Newspaper and magazines	5,000		5,000
	Fireworks campaign	5,000		5,000
	City of Fontana promotional items	16,500		16,500
	TOTAL ADVERTISING	\$46,500		\$46,500
8015	COMPUTER SOFTWARE <\$5000			
	Video design software	2,500		2,500
	Graphic design software	2,500		2,500
	TOTAL COMPUTER SOFTWARE <\$5000	\$5,000		\$5,000
8018	CONFERENCE & MEETINGS			
	Training classes, conferences and professional development	6,000		6,000
	TOTAL CONFERENCE & MEETINGS	\$6,000		\$6,000
8027	MILEAGE REIMBURSEMENT			
	Mileage reimbursement for non-city owned vehicles	500		500
	TOTAL MILEAGE REIMBURSEMENT	\$500		\$500
8115	CONSULTANT SERVICES			
	Communications and strategic planning services.	48,000		0
	TOTAL CONSULTANT SERVICES	\$48,000		\$0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	MKTG AND COMMUNICATIONS
Department:	CITY ADMINISTRATION		
Organization:	10110400 - MARKETING & COMMUNICATIONS		
		FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS		
	State of the City event (Video Presentation)	17,020	17,020
	State of the City event (Event Production)	40,000	0
	Ad design	2,000	2,000
	Photography	5,000	5,000
	TOTAL OTHER PROFESSIONAL SVCS	\$64,020	\$24,020

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - ECONOMIC DEVELOPMENT

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - CITY ADMINISTRATION
 Division - ECONOMIC DEVELOPMENT

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ECONOMIC DEVELOPMENT	
Department:	CITY ADMINISTRATION			
Organization:	10110500 - ECONOMIC DEVELOPMENT	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Economic Development Intern	16,220		16,220
	TOTAL PART-TIME EMPLOYEES	\$16,220		\$16,220
7118	MEDICARE-P/T			
	Economic Development Intern	240		240
	TOTAL MEDICARE-P/T	\$240		\$240
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500		500
	ICSC tradeshow supplies	1,000		1,000
	Memberships and dues	300		300
	TOTAL DEPARTMENTAL EXPENSE	\$1,800		\$1,800
8011	ADVERTISING			
	Publications and promotional advertising	42,500		42,500
	TOTAL ADVERTISING	\$42,500		\$42,500
8012	UNIFORM EXPENSE			
	ICSC city shirts	250		250
	TOTAL UNIFORM EXPENSE	\$250		\$250
8018	CONFERENCE & MEETINGS			
	International Conference of Shopping Centers (ICSC)	3,750		3,750
	TOTAL CONFERENCE & MEETINGS	\$3,750		\$3,750
8019	COMMUNICATIONS			
	ICSC tradeshows	300		300
	TOTAL COMMUNICATIONS	\$300		\$300
8020	UTILITIES			
	Booth power at ICSC /tradeshows	15,000		15,000
	TOTAL UTILITIES	\$15,000		\$15,000
8021	RENTS & LEASES			
	ICSC booth rental (rental for both)	51,700		51,700
	TOTAL RENTS & LEASES	\$51,700		\$51,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ECONOMIC DEVELOPMENT	
Department:	CITY ADMINISTRATION			
Organization:	10110500 - ECONOMIC DEVELOPMENT		FY 2021/2022	FY 2022/2023
8027	MILEAGE REIMBURSEMENT			
	Mileage reimbursement for non-city owned vehicles		450	450
	TOTAL MILEAGE REIMBURSEMENT		\$450	\$450
8030	EQUIPMENT MAINTENANCE			
	Electronic sign maintenance		9,900	9,900
	TOTAL EQUIPMENT MAINTENANCE		\$9,900	\$9,900
8032	OUTSOURCED SVCS (HW/SW)			
	Online demographics service (CoStar and LoopLink)		15,000	15,000
	TOTAL OUTSOURCED SVCS (HW/SW)		\$15,000	\$15,000
8115	CONSULTANT SERVICES			
	National Demographics Corporation		50,000	50,000
	TOTAL CONSULTANT SERVICES		\$50,000	\$50,000
8130	OTHER PROFESSIONAL SVCS			
	ICSC related services		10,000	10,000
	Chamber of Commerce contract		50,000	50,000
	Auto sign programming contract		4,200	4,200
	TOTAL OTHER PROFESSIONAL SVCS		\$64,200	\$64,200
8714	OPERATING COVENANT PYMTS			
	HSNI Operating Covenant Agreement payments		397,540	397,540
	Fontana Mazda Operating Covenant Agreement payments		240,000	240,000
	TOTAL OPERATING COVENANT PYMTS		\$637,540	\$637,540

Fontana Car Show

Fontana Car Show



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

City of Fontana
GENERAL FUND - 101 Budget By Department
TOTAL - HUMAN RESOURCES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:		
Department:	HUMAN RESOURCES	HR ADMIN		
Organization:	10115000 - HR ADMINISTRATION		FY 2021/2022	FY 2022/2023
7113	OVERTIME			
	Overtime		920	920
	TOTAL OVERTIME		\$920	\$920
7118	MEDICARE-P/T			
	Various		80	80
	TOTAL MEDICARE-P/T		\$80	\$80
8010	DEPARTMENTAL EXPENSE			
	Training related expenses		1,500	1,500
	Employee Wellness Program		1,600	1,600
	Employee Benefits Fair		6,000	6,000
	Miscellaneous HR/recruitment expenses		10,000	10,000
	Office supplies		10,000	10,000
	Publications, subscriptions and memberships		4,130	4,130
	Service awards		12,000	12,000
	TOTAL DEPARTMENTAL EXPENSE		\$45,230	\$45,230
8011	ADVERTISING			
	Employment advertising		21,000	21,000
	TOTAL ADVERTISING		\$21,000	\$21,000
8018	CONFERENCE & MEETINGS			
	Training seminars and professional development		21,500	21,500
	TOTAL CONFERENCE & MEETINGS		\$21,500	\$21,500
8030	EQUIPMENT MAINTENANCE			
	Miscellaneous equipment maintenance		400	400
	TOTAL EQUIPMENT MAINTENANCE		\$400	\$400
8110	LEGAL SERVICES			
	Attorney fees		5,000	5,000
	TOTAL LEGAL SERVICES		\$5,000	\$5,000
8130	OTHER PROFESSIONAL SVCS			
	Miscellaneous professional services		8,500	8,500
	Training programs (mandated)		4,050	4,050
	Pre-employment physicals		20,000	20,000
	Testing services		10,000	10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	HR ADMIN		
Department:	HUMAN RESOURCES				
Organization:	10115000 - HR ADMINISTRATION			FY 2021/2022	FY 2022/2023
	Payflex admin fees			6,000	6,000
	Benefit enrollment transmittal services			19,000	19,000
	Verification of Employment services			50,000	50,000
	TOTAL OTHER PROFESSIONAL SVCS			\$117,550	\$117,550

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 SERVICES ADMIN

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

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ADMINISTRATIVE SVCS ADMIN	
Department:	ADMINISTRATIVE SERVICES ADMIN			
Organization:	10120000 - ADMIN SERVICES ADMIN	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Associated costs with P/T employee	98,880		0
	TOTAL PART-TIME EMPLOYEES	\$98,880		\$0
7118	MEDICARE-P/T			
	Associated costs with P/T employee	1,440		0
	TOTAL MEDICARE-P/T	\$1,440		\$0
8010	DEPARTMENTAL EXPENSE			
	Office Supplies	5,000		5,000
	TOTAL DEPARTMENTAL EXPENSE	\$5,000		\$5,000
8020	UTILITIES			
	City-owned property utility expenses	1,000		1,000
	TOTAL UTILITIES	\$1,000		\$1,000
8130	OTHER PROFESSIONAL SVCS			
	Fontana Historical Society contract	3,500		3,500
	Consultants & Other Services	3,600		3,600
	TOTAL OTHER PROFESSIONAL SVCS	\$7,100		\$7,100

Fontana Days Run

Fontana Days Run



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

City of Fontana
GENERAL FUND - 101 Budget By Department
TOTAL - OFFICE OF THE CITY CLERK

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

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - BOARDS AND COMMISSIONS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	BOARDS AND COMMISSIONS	
Department:	OFFICE OF THE CITY CLERK			
Organization:	10122100 - BOARDS AND COMMISSIONS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Scanning Center	15,770	15,770	
	TOTAL PART-TIME EMPLOYEES	\$15,770	\$15,770	
7118	MEDICARE-P/T			
	Scanning Center	230	230	
	TOTAL MEDICARE-P/T	\$230	\$230	
8010	DEPARTMENTAL EXPENSE			
	Office supplies and name plates	1,600	1,600	
	TOTAL DEPARTMENTAL EXPENSE	\$1,600	\$1,600	

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - RECORDS AND ELECTIONS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	RECORDS AND ELECTIONS	
Department:	OFFICE OF THE CITY CLERK			
Organization:	10122000 - RECORDS AND ELECTIONS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Scanning Center	38,430	38,430	
	TOTAL PART-TIME EMPLOYEES	\$38,430	\$38,430	
7118	MEDICARE-P/T			
	Scanning Center	570	570	
	TOTAL MEDICARE-P/T	\$570	\$570	
8010	DEPARTMENTAL EXPENSE			
	National League of Cities	2,100	2,100	
	League of California Cities - Inland Empire	800	800	
	San Bernardino County Transportation Authority (SBCTA)	18,500	18,500	
	International Institute of Municipal Clerks	300	300	
	Office supplies	6,500	6,500	
	Printing - certificates and proclamation paper	1,500	1,500	
	League of California Cities	40,000	40,000	
	TOTAL DEPARTMENTAL EXPENSE	\$69,700	\$69,700	
8011	ADVERTISING			
	Legal publication of ordinances and hearings	3,000	3,000	
	TOTAL ADVERTISING	\$3,000	\$3,000	
8130	OTHER PROFESSIONAL SVCS			
	Scanning and shredding services	3,100	3,100	
	Contractual Services	11,630	11,630	
	TOTAL OTHER PROFESSIONAL SVCS	\$14,730	\$14,730	

Family Fun Nights

Family Fun Nights



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

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

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

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

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

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

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

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	COMMUNITY SVCS ADMIN	
Department:	COMMUNITY SERVICES			
Organization:	10124000 - COMMUNITY SERVICES-ADMIN	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Office Assistant	25,040	26,560	
	TOTAL PART-TIME EMPLOYEES	\$25,040	\$26,560	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,150	4,400	
	TOTAL PERS RETIREMENT-P/T	\$4,150	\$4,400	
7118	MEDICARE-P/T			
	Part-Time Medicare	360	390	
	TOTAL MEDICARE-P/T	\$360	\$390	
8010	DEPARTMENTAL EXPENSE			
	Emergency preparedness	17,000	1,900	
	Membership renewals	2,500	2,500	
	Music/movie licenses	1,900	2,930	
	General office supplies	2,930	17,000	
	TOTAL DEPARTMENTAL EXPENSE	\$24,330	\$24,330	
8012	UNIFORM EXPENSE			
	Staff badges/lanyards	5,500	3,000	
	Department uniform shirts	3,000	5,500	
	TOTAL UNIFORM EXPENSE	\$8,500	\$8,500	
8013	EQUIP (NON-COMP) <\$5000			
	Misc office/department equipment	3,500	3,500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$3,500	\$3,500	
8018	CONFERENCE & MEETINGS			
	CPRS/NRPA/SCMAF/misc trainings and workshops	8,000	8,000	
	TOTAL CONFERENCE & MEETINGS	\$8,000	\$8,000	
8019	COMMUNICATIONS			
	FedEx, UPS, miscellaneous postage	600	600	
	TOTAL COMMUNICATIONS	\$600	\$600	
8022	BANK CHARGES			
	Perfect Mind - Community Services/Recreation programs	60,000	60,000	
	TOTAL BANK CHARGES	\$60,000	\$60,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	COMMUNITY SVCS ADMIN	
Department:	COMMUNITY SERVICES			
Organization:	10124000 - COMMUNITY SERVICES-ADMIN	FY 2021/2022	FY 2022/2023	
8027	MILEAGE REIMBURSEMENT			
	Staff mileage - department administration	600	600	
	TOTAL MILEAGE REIMBURSEMENT	\$600	\$600	
8130	OTHER PROFESSIONAL SVCS			
	AED maintenance contracts	1,440	1,440	
	Contracted training - department wide	7,500	4,900	
	Grant services	4,900	7,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$13,840	\$13,840	
8318	OFFICE EQUIP FURN & FIX			
	Miscellaneous furniture and replacement	27,160	62,130	
	TOTAL OFFICE EQUIP FURN & FIX	\$27,160	\$62,130	
Organization:	10124001 - CSD SCHOLARSHIP PROGRAM	FY 2021/2022	FY 2022/2023	
8029	SCHOLARSHIPS-GENERAL			
	Qualified scholarship funding	10,000	10,000	
	TOTAL SCHOLARSHIPS-GENERAL	\$10,000	\$10,000	
8040	SCHOLARSHIP-FCSC			
	Qualified scholarship funding	9,600	9,600	
	TOTAL SCHOLARSHIP-FCSC	\$9,600	\$9,600	

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - COMMUNITY SERVICES
 Division - THE ARTS/MKTNG/YOUTH SVCS

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - COMMUNITY SERVICES
 Division - THE ARTS/MKTNG/YOUTH SVCS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124100 - COMMUNITY PROGRAMS-ADMIN	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Office Assistant	19,580		19,960
	TOTAL PART-TIME EMPLOYEES	\$19,580		\$19,960
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	3,240		3,310
	TOTAL PERS RETIREMENT-P/T	\$3,240		\$3,310
7118	MEDICARE-P/T			
	Part-Time Medicare	280		290
	TOTAL MEDICARE-P/T	\$280		\$290
8010	DEPARTMENTAL EXPENSE			
	Licenses	14,760		9,000
	Equipment	9,000		14,760
	TOTAL DEPARTMENTAL EXPENSE	\$23,760		\$23,760
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	1,000		1,000
	TOTAL MILEAGE REIMBURSEMENT	\$1,000		\$1,000
8130	OTHER PROFESSIONAL SVCS			
	Photography	17,530		17,530
	TOTAL OTHER PROFESSIONAL SVCS	\$17,530		\$17,530
Organization:	10124101 - ADMIN-AFTER SCHOOL GEN'L	FY 2021/2022	FY 2022/2023	
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	2,500		2,500
	TOTAL MILEAGE REIMBURSEMENT	\$2,500		\$2,500
Organization:	10124102 - CULTURAL ARTS-ADMIN	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	34,700		48,060
	TOTAL PART-TIME EMPLOYEES	\$34,700		\$48,060
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	2,520		3,650
	TOTAL PERS RETIREMENT-P/T	\$2,520		\$3,650

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124102 - CULTURAL ARTS-ADMIN	FY 2021/2022	FY 2022/2023	
7118	MEDICARE-P/T			
	Part-Time Medicare	500		700
	TOTAL MEDICARE-P/T	\$500		\$700
8010	DEPARTMENTAL EXPENSE			
	General operation supplies	330		330
	Noches Con Ritmo events	1,090		2,180
	TOTAL DEPARTMENTAL EXPENSE	\$1,420		\$2,510
8011	ADVERTISING			
	Noches Con Ritmo	990		1,970
	TOTAL ADVERTISING	\$990		\$1,970
8018	CONFERENCE & MEETINGS			
	Cultural Arts staff development	400		400
	TOTAL CONFERENCE & MEETINGS	\$400		\$400
8130	OTHER PROFESSIONAL SVCS			
	Noches Con Ritmo service contracts	14,070		28,140
	TOTAL OTHER PROFESSIONAL SVCS	\$14,070		\$28,140
8133	SECURITY SERVICES			
	Security guard services for Noches Con Ritmo	1,360		2,890
	TOTAL SECURITY SERVICES	\$1,360		\$2,890
Organization:	10124110 - ART DEPOT-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	106,660		158,290
	TOTAL PART-TIME EMPLOYEES	\$106,660		\$158,290
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	8,420		11,360
	TOTAL PERS RETIREMENT-P/T	\$8,420		\$11,360
7118	MEDICARE-P/T			
	Part-Time Medicare	1,550		2,300
	TOTAL MEDICARE-P/T	\$1,550		\$2,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124110 - ART DEPOT-GENERAL	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Festival	6,820		1,400
	Gallery showcase & supplies	1,400		3,410
	Summer camp	5,000		5,000
	Programming	2,920		7,000
	TOTAL DEPARTMENTAL EXPENSE	\$16,140		\$16,810
8011	ADVERTISING			
	Fontana Arts Festival	1,000		2,720
	TOTAL ADVERTISING	\$1,000		\$2,720
8013	EQUIP (NON-COMP) <\$5000			
	Gallery equipment	1,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000		\$1,000
8018	CONFERENCE & MEETINGS			
	Staff development	200		200
	TOTAL CONFERENCE & MEETINGS	\$200		\$200
8021	RENTS & LEASES			
	Operations/off-site storage	3,010		3,130
	Cultural Arts special events	0		12,170
	TOTAL RENTS & LEASES	\$3,010		\$15,300
8130	OTHER PROFESSIONAL SVCS			
	Artist Showcase	1,880		2,500
	Art Depot Programming/Showcase Design	1,000		9,310
	Cultural Arts special events	7,190		21,500
	TOTAL OTHER PROFESSIONAL SVCS	\$10,070		\$33,310
8133	SECURITY SERVICES			
	Adult paint night	340		260
	Fontana Arts Festival	0		3,180
	TOTAL SECURITY SERVICES	\$340		\$3,440
8135	EXCURSIONS			
	Field trip admission tickets	2,140		3,190
	Bus transportation	1,820		3,750
	TOTAL EXCURSIONS	\$3,960		\$6,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124130 - CULTURAL ART CLASSES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	5,970		8,090
	TOTAL PART-TIME EMPLOYEES	\$5,970		\$8,090
7118	MEDICARE-P/T			
	Part-Time Medicare	90		120
	TOTAL MEDICARE-P/T	\$90		\$120
8132	CLASS INSTRUCTION			
	Class instructors	9,800		13,160
	TOTAL CLASS INSTRUCTION	\$9,800		\$13,160
Organization:	10124140 - CENTER STAGE	FY 2021/2022	FY 2022/2023	
8011	ADVERTISING			
	Center Stage event and facility advertisements	2,200		2,200
	TOTAL ADVERTISING	\$2,200		\$2,200
8013	EQUIP (NON-COMP) <\$5000			
	Center Stage theater kitchen/sound/lighting	3,800		3,800
	TOTAL EQUIP (NON-COMP) <\$5000	\$3,800		\$3,800
8130	OTHER PROFESSIONAL SVCS			
	Center Stage theater operating agreement	170,000		200,000
	TOTAL OTHER PROFESSIONAL SVCS	\$170,000		\$200,000
Organization:	10124141 - FONTANA ART ASSOCIATION	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Gallery materials/general operations and supplies	320		420
	TOTAL DEPARTMENTAL EXPENSE	\$320		\$420
8020	UTILITIES			
	Gallery utilities	12,600		12,600
	TOTAL UTILITIES	\$12,600		\$12,600
8132	CLASS INSTRUCTION			
	Class instructors	10,130		13,500
	TOTAL CLASS INSTRUCTION	\$10,130		\$13,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124142 - PERFORMING ARTS/AUDITORIUM	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	63,000		86,560
	TOTAL PART-TIME EMPLOYEES	\$63,000		\$86,560
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	3,010		4,120
	TOTAL PERS RETIREMENT-P/T	\$3,010		\$4,120
7118	MEDICARE-P/T			
	Part-Time Medicare	910		1,260
	TOTAL MEDICARE-P/T	\$910		\$1,260
8010	DEPARTMENTAL EXPENSE			
	Cultural Arts events	2,130		4,860
	Youth Community Theater	3,500		7,000
	General office supplies	3,340		2,130
	TOTAL DEPARTMENTAL EXPENSE	\$8,970		\$13,990
8011	ADVERTISING			
	Community Theater	2,200		4,400
	Cultural Arts events/Facility and Rentals	6,860		9,860
	TOTAL ADVERTISING	\$9,060		\$14,260
8013	EQUIP (NON-COMP) <\$5000			
	Auditorium theatrical equipment	1,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000		\$1,000
8021	RENTS & LEASES			
	Community Theater	1,200		2,400
	Off-site storage unit/general operations	3,000		3,000
	Cultural Arts events	18,400		27,600
	TOTAL RENTS & LEASES	\$22,600		\$33,000
8130	OTHER PROFESSIONAL SVCS			
	Community Theater	9,900		19,800
	Cultural Arts events	13,420		22,320
	TOTAL OTHER PROFESSIONAL SVCS	\$23,320		\$42,120

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124142 - PERFORMING ARTS/AUDITORIUM	FY 2021/2022	FY 2022/2023	
8133	SECURITY SERVICES			
	Cultural Arts events	850		1,360
	TOTAL SECURITY SERVICES	\$850		\$1,360
Organization:	10124144 - MARKETING & PROMOTIONS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	101,240		108,490
	TOTAL PART-TIME EMPLOYEES	\$101,240		\$108,490
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	11,970		12,880
	TOTAL PERS RETIREMENT-P/T	\$11,970		\$12,880
7118	MEDICARE-P/T			
	Part-Time Medicare	1,470		1,570
	TOTAL MEDICARE-P/T	\$1,470		\$1,570
8010	DEPARTMENTAL EXPENSE			
	General office supplies/Royalties/Licenses	9,850		4,800
	Print materials/promotional items	4,550		12,600
	TOTAL DEPARTMENTAL EXPENSE	\$14,400		\$17,400
8011	ADVERTISING			
	Social Media/Print/Radio/Magazine Ads	2,700		3,900
	Digital boards	15,000		15,000
	TOTAL ADVERTISING	\$17,700		\$18,900
8015	COMPUTER SOFTWARE <\$5000			
	Software updates	2,500		2,500
	TOTAL COMPUTER SOFTWARE <\$5000	\$2,500		\$2,500
8018	CONFERENCE & MEETINGS			
	Staff development	400		400
	TOTAL CONFERENCE & MEETINGS	\$400		\$400
8019	COMMUNICATIONS			
	Postage - Brochure mailing/Other mailings	28,600		28,600
	TOTAL COMMUNICATIONS	\$28,600		\$28,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124144 - MARKETING & PROMOTIONS	FY 2021/2022	FY 2022/2023	
8027	MILEAGE REIMBURSEMENT			
	Marketing staff	180	180	
	TOTAL MILEAGE REIMBURSEMENT	\$180	\$180	
8130	OTHER PROFESSIONAL SVCS			
	Photography	64,500	6,300	
	Graphic design services	6,300	12,000	
	Brochure printing	34,500	87,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$105,300	\$105,300	
Organization:	10124145 - MOBILE RECREATION PROGRAM	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	51,270	72,390	
	TOTAL PART-TIME EMPLOYEES	\$51,270	\$72,390	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	3,010	4,120	
	TOTAL PERS RETIREMENT-P/T	\$3,010	\$4,120	
7118	MEDICARE-P/T			
	Part-Time Medicare	740	1,050	
	TOTAL MEDICARE-P/T	\$740	\$1,050	
8010	DEPARTMENTAL EXPENSE			
	Rental Supplies/Mobile Recreation	1,800	380	
	Event supplies	1,600	1,130	
	General supplies	300	2,000	
	Recurring program supplies	750	2,700	
	TOTAL DEPARTMENTAL EXPENSE	\$4,450	\$6,210	
8012	UNIFORM EXPENSE			
	Staff uniforms	400	400	
	TOTAL UNIFORM EXPENSE	\$400	\$400	
8013	EQUIP (NON-COMP) <\$5000			
	Mobile Recreation Vehicle Entertainment	1,100	1,100	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,100	\$1,100	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124145 - MOBILE RECREATION PROGRAM	FY 2021/2022	FY 2022/2023	
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	230	300	
	TOTAL MILEAGE REIMBURSEMENT	\$230	\$300	
Organization:	10124146 - SBC LIBRARY PARTNERSHIP	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	5,220	5,400	
	TOTAL PART-TIME EMPLOYEES	\$5,220	\$5,400	
7118	MEDICARE-P/T			
	Part-Time Medicare	80	80	
	TOTAL MEDICARE-P/T	\$80	\$80	
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	260	260	
	TOTAL MILEAGE REIMBURSEMENT	\$260	\$260	
8130	OTHER PROFESSIONAL SVCS			
	Summer reading program/events	2,400	2,400	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,400	\$2,400	
Organization:	10124147 - MYAC	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	14,800	20,950	
	TOTAL PART-TIME EMPLOYEES	\$14,800	\$20,950	
7118	MEDICARE-P/T			
	Part-Time Medicare	220	300	
	TOTAL MEDICARE-P/T	\$220	\$300	
8010	DEPARTMENTAL EXPENSE			
	Office/programming supplies	12,000	12,000	
	TOTAL DEPARTMENTAL EXPENSE	\$12,000	\$12,000	
8130	OTHER PROFESSIONAL SVCS			
	Youth Leadership Workshop and Event Speakers	10,500	10,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,500	\$10,500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124185 - FELP-SYCAMORE HILLS ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	31,310	40,850	
	TOTAL PART-TIME EMPLOYEES	\$31,310	\$40,850	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	1,790	2,300	
	TOTAL PERS RETIREMENT-P/T	\$1,790	\$2,300	
7118	MEDICARE-P/T			
	Part-Time Medicare	450	590	
	TOTAL MEDICARE-P/T	\$450	\$590	
8010	DEPARTMENTAL EXPENSE			
	Site materials and supplies	10,130	0	
	TOTAL DEPARTMENTAL EXPENSE	\$10,130	\$0	
Organization:	10124186 - FELP-SOLORIO ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	34,880	44,450	
	TOTAL PART-TIME EMPLOYEES	\$34,880	\$44,450	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	5,780	7,370	
	TOTAL PERS RETIREMENT-P/T	\$5,780	\$7,370	
7118	MEDICARE-P/T			
	Part-Time Medicare	510	640	
	TOTAL MEDICARE-P/T	\$510	\$640	
8010	DEPARTMENTAL EXPENSE			
	Site materials and supplies	10,130	0	
	TOTAL DEPARTMENTAL EXPENSE	\$10,130	\$0	

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - FACILITY & SENIOR SVCS

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - COMMUNITY SERVICES
 Division - FACILITY & SENIOR SVCS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124200 - FACILITY PROGRAMS-ADMIN	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	2,000	1,000	
	Flyers	1,000	2,000	
	Banners	3,000	3,000	
	TOTAL DEPARTMENTAL EXPENSE	\$6,000	\$6,000	
8013	EQUIP (NON-COMP) <\$5000			
	Tables/chairs	5,000	5,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$5,000	\$5,000	
Organization:	10124210 - CYPRESS CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	CSA, Sr. CSA	56,140	72,260	
	TOTAL PART-TIME EMPLOYEES	\$56,140	\$72,260	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	3,530	4,430	
	TOTAL PERS RETIREMENT-P/T	\$3,530	\$4,430	
7118	MEDICARE-P/T			
	Part-Time Medicare	810	1,050	
	TOTAL MEDICARE-P/T	\$810	\$1,050	
8010	DEPARTMENTAL EXPENSE			
	Office/cleaning/general programming supplies	5,700	5,700	
	TOTAL DEPARTMENTAL EXPENSE	\$5,700	\$5,700	
8011	ADVERTISING			
	Flyers	1,750	500	
	Banners	500	1,750	
	TOTAL ADVERTISING	\$2,250	\$2,250	
8012	UNIFORM EXPENSE			
	Camp shirts	720	720	
	TOTAL UNIFORM EXPENSE	\$720	\$720	
8013	EQUIP (NON-COMP) <\$5000			
	Outside Equipment	700	700	
	TOTAL EQUIP (NON-COMP) <\$5000	\$700	\$700	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124210 - CYPRESS CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
8019	COMMUNICATIONS			
	2-way radios	500		500
	TOTAL COMMUNICATIONS	\$500		\$500
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	600		600
	TOTAL MILEAGE REIMBURSEMENT	\$600		\$600
8130	OTHER PROFESSIONAL SVCS			
	Camp/special event entertainment	1,600		1,600
	TOTAL OTHER PROFESSIONAL SVCS	\$1,600		\$1,600
Organization:	10124211 - DON DAY CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	61,880		71,760
	TOTAL PART-TIME EMPLOYEES	\$61,880		\$71,760
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	2,960		3,680
	TOTAL PERS RETIREMENT-P/T	\$2,960		\$3,680
7118	MEDICARE-P/T			
	Part-Time Medicare	900		1,040
	TOTAL MEDICARE-P/T	\$900		\$1,040
8010	DEPARTMENTAL EXPENSE			
	Office/cleaning/general programming supplies	6,400		6,400
	TOTAL DEPARTMENTAL EXPENSE	\$6,400		\$6,400
8011	ADVERTISING			
	Flyers	2,250		350
	Banners	350		2,250
	TOTAL ADVERTISING	\$2,600		\$2,600
8012	UNIFORM EXPENSE			
	Camp shirts	700		700
	TOTAL UNIFORM EXPENSE	\$700		\$700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124211 - DON DAY CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	Outside Equipment	700		700
	TOTAL EQUIP (NON-COMP) <\$5000	\$700		\$700
8019	COMMUNICATIONS			
	2-way radios	500		500
	TOTAL COMMUNICATIONS	\$500		\$500
8021	RENTS & LEASES			
	Storage unit	2,000		2,000
	TOTAL RENTS & LEASES	\$2,000		\$2,000
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	1,400		1,400
	TOTAL MILEAGE REIMBURSEMENT	\$1,400		\$1,400
8130	OTHER PROFESSIONAL SVCS			
	Special event/camp entertainment	1,200		1,200
	TOTAL OTHER PROFESSIONAL SVCS	\$1,200		\$1,200
Organization:	10124212 - JESSIE TURNER CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	126,550		165,720
	TOTAL PART-TIME EMPLOYEES	\$126,550		\$165,720
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	5,700		8,370
	TOTAL PERS RETIREMENT-P/T	\$5,700		\$8,370
7118	MEDICARE-P/T			
	Part-Time Medicare	1,840		2,400
	TOTAL MEDICARE-P/T	\$1,840		\$2,400
8010	DEPARTMENTAL EXPENSE			
	General office/program/cleaning/event supplies	13,100		13,100
	TOTAL DEPARTMENTAL EXPENSE	\$13,100		\$13,100
8011	ADVERTISING			
	Flyers	2,750		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124212 - JESSIE TURNER CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
	Promotional items	1,000	1,000	
	Banners	1,000	2,750	
	TOTAL ADVERTISING	\$4,750	\$4,750	
8012	UNIFORM EXPENSE			
	Camp shirts	1,000	1,000	
	TOTAL UNIFORM EXPENSE	\$1,000	\$1,000	
8013	EQUIP (NON-COMP) <\$5000			
	Basketball supplies	2,500	2,500	
	Misc Equipment	2,500	2,500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$5,000	\$5,000	
8019	COMMUNICATIONS			
	2-way radios	800	800	
	TOTAL COMMUNICATIONS	\$800	\$800	
8021	RENTS & LEASES			
	Off-site storage	2,500	2,500	
	TOTAL RENTS & LEASES	\$2,500	\$2,500	
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	1,400	1,400	
	TOTAL MILEAGE REIMBURSEMENT	\$1,400	\$1,400	
8030	EQUIPMENT MAINTENANCE			
	Fitness room/general	1,000	1,000	
	TOTAL EQUIPMENT MAINTENANCE	\$1,000	\$1,000	
8130	OTHER PROFESSIONAL SVCS			
	Contractual services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	10124213 - HERITAGE CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	93,730	119,700	
	TOTAL PART-TIME EMPLOYEES	\$93,730	\$119,700	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124213 - HERITAGE CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,360		1,740
	TOTAL MEDICARE-P/T	\$1,360		\$1,740
8010	DEPARTMENTAL EXPENSE			
	Office/general/cleaning/ programming supplies	6,500		6,500
	TOTAL DEPARTMENTAL EXPENSE	\$6,500		\$6,500
8011	ADVERTISING			
	Banners/flyers	2,100		2,100
	TOTAL ADVERTISING	\$2,100		\$2,100
8013	EQUIP (NON-COMP) <\$5000			
	Camp Equipment	1,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000		\$1,000
8019	COMMUNICATIONS			
	2-way radios	600		600
	TOTAL COMMUNICATIONS	\$600		\$600
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	1,200		1,200
	TOTAL MILEAGE REIMBURSEMENT	\$1,200		\$1,200
8130	OTHER PROFESSIONAL SVCS			
	Contractual services	1,800		1,800
	TOTAL OTHER PROFESSIONAL SVCS	\$1,800		\$1,800
Organization:	10124214 - SENIOR COMM CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr Community Services Assistants	54,170		56,750
	Community Services Assistants	226,310		247,640
	TOTAL PART-TIME EMPLOYEES	\$280,480		\$304,390
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	19,460		20,410
	TOTAL PERS RETIREMENT-P/T	\$19,460		\$20,410

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124214 - SENIOR COMM CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
7118	MEDICARE-P/T			
	Part-Time Medicare	4,070		4,410
	TOTAL MEDICARE-P/T	\$4,070		\$4,410
8010	DEPARTMENTAL EXPENSE			
	First aid/office supplies/cleaning supplies	3,500		3,500
	Dances/events/games	16,500		12,600
	Memberships/programs/volunteers	12,600		16,500
	TOTAL DEPARTMENTAL EXPENSE	\$32,600		\$32,600
8011	ADVERTISING			
	Promotional items/banners/advertisements	500		500
	TOTAL ADVERTISING	\$500		\$500
8012	UNIFORM EXPENSE			
	Volunteer uniforms	2,100		2,100
	TOTAL UNIFORM EXPENSE	\$2,100		\$2,100
8013	EQUIP (NON-COMP) <\$5000			
	Fitness	900		300
	Club/center equipment	300		300
	Office/radio/replacement/miscellaneous	300		900
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,500		\$1,500
8018	CONFERENCE & MEETINGS			
	CPR/first aid	930		930
	TOTAL CONFERENCE & MEETINGS	\$930		\$930
8027	MILEAGE REIMBURSEMENT			
	Staff Mileage	250		250
	TOTAL MILEAGE REIMBURSEMENT	\$250		\$250
8030	EQUIPMENT MAINTENANCE			
	Billiards room	1,000		1,000
	Fitness room	3,540		3,540
	TOTAL EQUIPMENT MAINTENANCE	\$4,540		\$4,540

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124214 - SENIOR COMM CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract services	7,050		4,000
	Bands/entertainment	3,000		6,050
	TOTAL OTHER PROFESSIONAL SVCS	\$10,050		\$10,050
8135	EXCURSIONS			
	Admission tickets	9,600		6,300
	Buses	4,800		12,800
	TOTAL EXCURSIONS	\$14,400		\$19,100
Organization:	10124215 - JACK BULIK-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	38,490		51,570
	TOTAL PART-TIME EMPLOYEES	\$38,490		\$51,570
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	2,080		2,770
	TOTAL PERS RETIREMENT-P/T	\$2,080		\$2,770
7118	MEDICARE-P/T			
	Part-Time Medicare	560		750
	TOTAL MEDICARE-P/T	\$560		\$750
8010	DEPARTMENTAL EXPENSE			
	Office/programming supplies	800		800
	Event supplies	2,000		1,800
	Camp supplies	1,800		2,000
	TOTAL DEPARTMENTAL EXPENSE	\$4,600		\$4,600
8011	ADVERTISING			
	Marketing material	2,200		2,200
	TOTAL ADVERTISING	\$2,200		\$2,200
8012	UNIFORM EXPENSE			
	Camp shirts	700		700
	TOTAL UNIFORM EXPENSE	\$700		\$700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124215 - JACK BULIK-GENERAL	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	Camp Equipment	500	500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$500	\$500	
8019	COMMUNICATIONS			
	Radios	500	500	
	TOTAL COMMUNICATIONS	\$500	\$500	
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	600	600	
	TOTAL MILEAGE REIMBURSEMENT	\$600	\$600	
8130	OTHER PROFESSIONAL SVCS			
	Professional services contracts	1,300	1,300	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,300	\$1,300	
8135	EXCURSIONS			
	Summer camp/excursions	9,000	16,000	
	TOTAL EXCURSIONS	\$9,000	\$16,000	
Organization:	10124220 - CYPRESS CENTER-RENTALS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	15,080	21,070	
	TOTAL PART-TIME EMPLOYEES	\$15,080	\$21,070	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	1,050	1,470	
	TOTAL PERS RETIREMENT-P/T	\$1,050	\$1,470	
7118	MEDICARE-P/T			
	Part-Time Medicare	220	310	
	TOTAL MEDICARE-P/T	\$220	\$310	
8010	DEPARTMENTAL EXPENSE			
	General office/programming supplies	700	700	
	TOTAL DEPARTMENTAL EXPENSE	\$700	\$700	
8011	ADVERTISING			
	Flyers	250	150	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124220 - CYPRESS CENTER-RENTALS	FY 2021/2022	FY 2022/2023	
	Banners	150	250	
	TOTAL ADVERTISING	\$400	\$400	
8013	EQUIP (NON-COMP) <\$5000			
	Chairs/tables/misc equipment	1,500	1,500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,500	\$1,500	
8030	EQUIPMENT MAINTENANCE			
	Tables and chairs	500	500	
	TOTAL EQUIPMENT MAINTENANCE	\$500	\$500	
8133	SECURITY SERVICES			
	Security guards	6,490	9,280	
	TOTAL SECURITY SERVICES	\$6,490	\$9,280	
Organization:	10124221 - DON DAY CENTER-RENTALS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	13,600	18,880	
	TOTAL PART-TIME EMPLOYEES	\$13,600	\$18,880	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	500	690	
	TOTAL PERS RETIREMENT-P/T	\$500	\$690	
7118	MEDICARE-P/T			
	Part-Time Medicare	200	270	
	TOTAL MEDICARE-P/T	\$200	\$270	
8010	DEPARTMENTAL EXPENSE			
	General program supplies	350	350	
	TOTAL DEPARTMENTAL EXPENSE	\$350	\$350	
8011	ADVERTISING			
	Banners/flyers	350	350	
	TOTAL ADVERTISING	\$350	\$350	
8013	EQUIP (NON-COMP) <\$5000			
	Tables and chairs	1,000	1,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000	\$1,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124221 - DON DAY CENTER-RENTALS	FY 2021/2022	FY 2022/2023	
8030	EQUIPMENT MAINTENANCE			
	Tables/chairs	300		300
	TOTAL EQUIPMENT MAINTENANCE	\$300		\$300
8133	SECURITY SERVICES			
	Security guards	3,210		4,580
	TOTAL SECURITY SERVICES	\$3,210		\$4,580
Organization:	10124222 - JESSIE TURNER CENTER-RENTALS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	19,100		27,040
	TOTAL PART-TIME EMPLOYEES	\$19,100		\$27,040
7118	MEDICARE-P/T			
	Part-Time Medicare	280		390
	TOTAL MEDICARE-P/T	\$280		\$390
8010	DEPARTMENTAL EXPENSE			
	General office supplies	600		600
	TOTAL DEPARTMENTAL EXPENSE	\$600		\$600
8011	ADVERTISING			
	Banners/flyers	400		400
	TOTAL ADVERTISING	\$400		\$400
8013	EQUIP (NON-COMP) <\$5000			
	Tables/chairs	2,000		2,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,000		\$2,000
8030	EQUIPMENT MAINTENANCE			
	Tables and chairs	700		700
	TOTAL EQUIPMENT MAINTENANCE	\$700		\$700
8133	SECURITY SERVICES			
	Security guards	8,380		11,980
	TOTAL SECURITY SERVICES	\$8,380		\$11,980

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124223 - HERITAGE CENTER-RENTALS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	15,300		21,690
	TOTAL PART-TIME EMPLOYEES	\$15,300		\$21,690
7118	MEDICARE-P/T			
	Part-Time Medicare	220		310
	TOTAL MEDICARE-P/T	\$220		\$310
8010	DEPARTMENTAL EXPENSE			
	General program supplies	700		700
	TOTAL DEPARTMENTAL EXPENSE	\$700		\$700
8011	ADVERTISING			
	Banners/flyers	400		400
	TOTAL ADVERTISING	\$400		\$400
8013	EQUIP (NON-COMP) <\$5000			
	Tables/chairs	1,500		1,500
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,500		\$1,500
8030	EQUIPMENT MAINTENANCE			
	Misc Equipment	500		500
	TOTAL EQUIPMENT MAINTENANCE	\$500		\$500
8133	SECURITY SERVICES			
	Security guards	6,410		9,150
	TOTAL SECURITY SERVICES	\$6,410		\$9,150
Organization:	10124224 - SENIOR COMM CENTER-RENTALS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	42,030		58,720
	TOTAL PART-TIME EMPLOYEES	\$42,030		\$58,720
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	3,520		4,700
	TOTAL PERS RETIREMENT-P/T	\$3,520		\$4,700
7118	MEDICARE-P/T			
	Part-Time Medicare	610		850
	TOTAL MEDICARE-P/T	\$610		\$850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124224 - SENIOR COMM CENTER-RENTALS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	General office/program supplies	2,000	1,500	
	Mics/tables/chairs	500	2,000	
	Cleaning Supplies	500	0	
	General office/program supplies	500	0	
	TOTAL DEPARTMENTAL EXPENSE	\$3,500	\$3,500	
8011	ADVERTISING			
	Outreach events/expos/banners/general promotion	1,000	1,000	
	TOTAL ADVERTISING	\$1,000	\$1,000	
8133	SECURITY SERVICES			
	Security guard service	4,500	6,000	
	TOTAL SECURITY SERVICES	\$4,500	\$6,000	
Organization:	10124225 - JACK BULIK CENTER-RENTALS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	6,750	9,350	
	TOTAL PART-TIME EMPLOYEES	\$6,750	\$9,350	
7118	MEDICARE-P/T			
	Part-Time Medicare	100	140	
	TOTAL MEDICARE-P/T	\$100	\$140	
8010	DEPARTMENTAL EXPENSE			
	General programming supplies	150	150	
	TOTAL DEPARTMENTAL EXPENSE	\$150	\$150	
8011	ADVERTISING			
	Marketing materials	400	400	
	TOTAL ADVERTISING	\$400	\$400	
8013	EQUIP (NON-COMP) <\$5000			
	Tables/chairs	670	670	
	TOTAL EQUIP (NON-COMP) <\$5000	\$670	\$670	
8030	EQUIPMENT MAINTENANCE			
	Miscellaneous facility equipment	150	150	
	TOTAL EQUIPMENT MAINTENANCE	\$150	\$150	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124225 - JACK BULIK CENTER-RENTALS	FY 2021/2022	FY 2022/2023	
8133	SECURITY SERVICES			
	Security guards	1,800	2,570	
	TOTAL SECURITY SERVICES	\$1,800	\$2,570	
Organization:	10124230 - CYPRESS CENTER-CLASSES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	63,020	86,590	
	TOTAL PART-TIME EMPLOYEES	\$63,020	\$86,590	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	3,090	4,310	
	TOTAL PERS RETIREMENT-P/T	\$3,090	\$4,310	
7118	MEDICARE-P/T			
	Part-Time Medicare	910	1,260	
	TOTAL MEDICARE-P/T	\$910	\$1,260	
8010	DEPARTMENTAL EXPENSE			
	Office/programming supplies	1,100	1,100	
	TOTAL DEPARTMENTAL EXPENSE	\$1,100	\$1,100	
8011	ADVERTISING			
	Marketing materials	660	660	
	TOTAL ADVERTISING	\$660	\$660	
8013	EQUIP (NON-COMP) <\$5000			
	Contract class equipment	1,100	1,100	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,100	\$1,100	
8019	COMMUNICATIONS			
	Radios	150	150	
	TOTAL COMMUNICATIONS	\$150	\$150	
8132	CLASS INSTRUCTION			
	Class instruction	14,850	19,800	
	TOTAL CLASS INSTRUCTION	\$14,850	\$19,800	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124231 - DON DAY CENTER-CLASSES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	65,500		91,540
	TOTAL PART-TIME EMPLOYEES	\$65,500		\$91,540
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	5,650		7,890
	TOTAL PERS RETIREMENT-P/T	\$5,650		\$7,890
7118	MEDICARE-P/T			
	Part-Time Medicare	950		1,330
	TOTAL MEDICARE-P/T	\$950		\$1,330
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,600		1,600
	TOTAL DEPARTMENTAL EXPENSE	\$1,600		\$1,600
8011	ADVERTISING			
	Marketing materials	1,020		1,020
	TOTAL ADVERTISING	\$1,020		\$1,020
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous class equipment	1,700		1,700
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,700		\$1,700
8019	COMMUNICATIONS			
	Radios	260		260
	TOTAL COMMUNICATIONS	\$260		\$260
8132	CLASS INSTRUCTION			
	Class instructors	47,700		63,600
	TOTAL CLASS INSTRUCTION	\$47,700		\$63,600
Organization:	10124232 - JESSIE TURNER CENTER-CLASSES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	151,250		206,350
	TOTAL PART-TIME EMPLOYEES	\$151,250		\$206,350
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	11,640		15,880
	TOTAL PERS RETIREMENT-P/T	\$11,640		\$15,880

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124232 - JESSIE TURNER CENTER-CLASSES	FY 2021/2022	FY 2022/2023	
7118	MEDICARE-P/T			
	Part-Time Medicare	2,190		2,990
	TOTAL MEDICARE-P/T	\$2,190		\$2,990
8010	DEPARTMENTAL EXPENSE			
	Programming supplies/general office	2,050		2,050
	TOTAL DEPARTMENTAL EXPENSE	\$2,050		\$2,050
8011	ADVERTISING			
	Marketing materials	1,200		1,200
	TOTAL ADVERTISING	\$1,200		\$1,200
8013	EQUIP (NON-COMP) <\$5000			
	Classroom equipment	2,500		2,500
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,500		\$2,500
8019	COMMUNICATIONS			
	Radios	300		300
	TOTAL COMMUNICATIONS	\$300		\$300
8132	CLASS INSTRUCTION			
	Class instructors	117,900		157,200
	TOTAL CLASS INSTRUCTION	\$117,900		\$157,200
Organization:	10124233 - HERITAGE CENTER-CLASSES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	70,240		95,820
	TOTAL PART-TIME EMPLOYEES	\$70,240		\$95,820
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	6,710		9,160
	TOTAL PERS RETIREMENT-P/T	\$6,710		\$9,160
7118	MEDICARE-P/T			
	Part-Time Medicare	1,020		1,390
	TOTAL MEDICARE-P/T	\$1,020		\$1,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124233 - HERITAGE CENTER-CLASSES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office/general programming supplies	1,300	1,300	
	TOTAL DEPARTMENTAL EXPENSE	\$1,300	\$1,300	
8011	ADVERTISING			
	Marketing material	840	840	
	TOTAL ADVERTISING	\$840	\$840	
8019	COMMUNICATIONS			
	Radios	200	200	
	TOTAL COMMUNICATIONS	\$200	\$200	
8132	CLASS INSTRUCTION			
	Class instructors	36,000	48,000	
	TOTAL CLASS INSTRUCTION	\$36,000	\$48,000	
Organization:	10124234 - SENIOR COMM CENTER-CLASSES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr Community Services Assistants	18,780	28,370	
	Community Services Assistants	55,380	79,720	
	TOTAL PART-TIME EMPLOYEES	\$74,160	\$108,090	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	8,210	12,320	
	TOTAL PERS RETIREMENT-P/T	\$8,210	\$12,320	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,080	1,570	
	TOTAL MEDICARE-P/T	\$1,080	\$1,570	
8010	DEPARTMENTAL EXPENSE			
	First aid/office supplies/cleaning/general supplies	3,400	3,400	
	TOTAL DEPARTMENTAL EXPENSE	\$3,400	\$3,400	
8013	EQUIP (NON-COMP) <\$5000			
	Equipment for classes	3,400	3,400	
	TOTAL EQUIP (NON-COMP) <\$5000	\$3,400	\$3,400	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124234 - SENIOR COMM CENTER-CLASSES	FY 2021/2022	FY 2022/2023	
8132	CLASS INSTRUCTION			
	Class instructors	40,600		54,600
	TOTAL CLASS INSTRUCTION	\$40,600		\$54,600
Organization:	10124235 - JACK BULIK-CLASSES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	62,650		86,190
	TOTAL PART-TIME EMPLOYEES	\$62,650		\$86,190
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	2,890		4,040
	TOTAL PERS RETIREMENT-P/T	\$2,890		\$4,040
7118	MEDICARE-P/T			
	Part-Time Medicare	910		1,250
	TOTAL MEDICARE-P/T	\$910		\$1,250
8010	DEPARTMENTAL EXPENSE			
	General programming supplies	1,200		1,200
	TOTAL DEPARTMENTAL EXPENSE	\$1,200		\$1,200
8011	ADVERTISING			
	Marketing materials	660		660
	TOTAL ADVERTISING	\$660		\$660
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous equipment	1,100		1,100
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,100		\$1,100
8019	COMMUNICATIONS			
	Radios	170		170
	TOTAL COMMUNICATIONS	\$170		\$170
8132	CLASS INSTRUCTION			
	Contract class instructors	7,710		10,280
	TOTAL CLASS INSTRUCTION	\$7,710		\$10,280

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124240 - CYPRESS CENTER-TINY TOTS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	27,250		38,610
	TOTAL PART-TIME EMPLOYEES	\$27,250		\$38,610
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	2,780		3,940
	TOTAL PERS RETIREMENT-P/T	\$2,780		\$3,940
7118	MEDICARE-P/T			
	Part-Time Medicare	400		560
	TOTAL MEDICARE-P/T	\$400		\$560
8010	DEPARTMENTAL EXPENSE			
	General program supplies and materials	2,100		2,100
	TOTAL DEPARTMENTAL EXPENSE	\$2,100		\$2,100
8011	ADVERTISING			
	Flyers/banners	500		500
	TOTAL ADVERTISING	\$500		\$500
8012	UNIFORM EXPENSE			
	Staff shirts	400		400
	TOTAL UNIFORM EXPENSE	\$400		\$400
8013	EQUIP (NON-COMP) <\$5000			
	Chairs/tables/outdoor equipment	1,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000		\$1,000
Organization:	10124241 - DON DAY CENTER-TINY TOTS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	43,270		57,940
	TOTAL PART-TIME EMPLOYEES	\$43,270		\$57,940
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	2,780		3,940
	TOTAL PERS RETIREMENT-P/T	\$2,780		\$3,940
7118	MEDICARE-P/T			
	Part-Time Medicare	630		840
	TOTAL MEDICARE-P/T	\$630		\$840

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124241 - DON DAY CENTER-TINY TOTS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	General program supplies	2,100		2,100
	TOTAL DEPARTMENTAL EXPENSE	\$2,100		\$2,100
8011	ADVERTISING			
	Marketing materials	500		500
	TOTAL ADVERTISING	\$500		\$500
8012	UNIFORM EXPENSE			
	Staff shirts	400		400
	TOTAL UNIFORM EXPENSE	\$400		\$400
8013	EQUIP (NON-COMP) <\$5000			
	Outdoor equipment	1,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000		\$1,000
Organization:	10124242 - JESSIE TURNER-TINY TOTS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	102,010		144,570
	TOTAL PART-TIME EMPLOYEES	\$102,010		\$144,570
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	5,960		8,450
	TOTAL PERS RETIREMENT-P/T	\$5,960		\$8,450
7118	MEDICARE-P/T			
	Part-Time Medicare	1,480		2,100
	TOTAL MEDICARE-P/T	\$1,480		\$2,100
8010	DEPARTMENTAL EXPENSE			
	General/programming supplies	5,800		7,400
	TOTAL DEPARTMENTAL EXPENSE	\$5,800		\$7,400
8011	ADVERTISING			
	Marketing materials	1,000		1,000
	TOTAL ADVERTISING	\$1,000		\$1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124242 - JESSIE TURNER-TINY TOTS	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Staff shirts	800	800	
	TOTAL UNIFORM EXPENSE	\$800	\$800	
8013	EQUIP (NON-COMP) <\$5000			
	Outdoor equipment	2,000	2,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,000	\$2,000	
Organization:	10124243 - HERITAGE CENTER-TINY TOTS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	50,360	71,360	
	TOTAL PART-TIME EMPLOYEES	\$50,360	\$71,360	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	2,780	3,940	
	TOTAL PERS RETIREMENT-P/T	\$2,780	\$3,940	
7118	MEDICARE-P/T			
	Part-Time Medicare	730	1,040	
	TOTAL MEDICARE-P/T	\$730	\$1,040	
8010	DEPARTMENTAL EXPENSE			
	Classroom/office supplies	3,500	3,500	
	TOTAL DEPARTMENTAL EXPENSE	\$3,500	\$3,500	
8011	ADVERTISING			
	Marketing material	500	500	
	TOTAL ADVERTISING	\$500	\$500	
8012	UNIFORM EXPENSE			
	Staff shirts	400	400	
	TOTAL UNIFORM EXPENSE	\$400	\$400	
8013	EQUIP (NON-COMP) <\$5000			
	Outdoor equipment	1,000	1,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000	\$1,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124250 - HEALTHY FONTANA	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Office Assistant	22,710		24,960
	Sr Community Services Assistants	26,140		27,050
	Community Services Assistants	34,660		43,220
	TOTAL PART-TIME EMPLOYEES	\$83,510		\$95,230
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	8,090		8,620
	TOTAL PERS RETIREMENT-P/T	\$8,090		\$8,620
7118	MEDICARE-P/T			
	Part-Time Medicare	1,210		1,380
	TOTAL MEDICARE-P/T	\$1,210		\$1,380
8010	DEPARTMENTAL EXPENSE			
	Office supplies	600		600
	Healthy Jr Chef cooking class	920		920
	Promotional materials	6,000		6,000
	TOTAL DEPARTMENTAL EXPENSE	\$7,520		\$7,520
8011	ADVERTISING			
	Newsletters	1,600		1,600
	Let's Move marketing	2,500		2,500
	TOTAL ADVERTISING	\$4,100		\$4,100
8012	UNIFORM EXPENSE			
	Staff Uniform shirts	600		600
	TOTAL UNIFORM EXPENSE	\$600		\$600
8018	CONFERENCE & MEETINGS			
	Staff development	200		200
	TOTAL CONFERENCE & MEETINGS	\$200		\$200
8021	RENTS & LEASES			
	Storage unit	3,840		3,840
	TOTAL RENTS & LEASES	\$3,840		\$3,840
8130	OTHER PROFESSIONAL SVCS			
	Cooking show personality	3,600		3,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124250 - HEALTHY FONTANA	FY 2021/2022	FY 2022/2023	
	Let's Move décor/rentals/entertainment	13,500	11,000	
	Security for Let's Move	800	17,900	
	TOTAL OTHER PROFESSIONAL SVCS	\$17,900	\$32,500	
Organization:	10124251 - DISABILITY PROGRAMS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	14,380	15,250	
	TOTAL PART-TIME EMPLOYEES	\$14,380	\$15,250	
7118	MEDICARE-P/T			
	Part-Time Medicare	210	220	
	TOTAL MEDICARE-P/T	\$210	\$220	
8010	DEPARTMENTAL EXPENSE			
	General office/program/craft/game supplies	8,950	8,950	
	TOTAL DEPARTMENTAL EXPENSE	\$8,950	\$8,950	
8011	ADVERTISING			
	Flyers/banners/print ads	1,000	1,000	
	TOTAL ADVERTISING	\$1,000	\$1,000	
8018	CONFERENCE & MEETINGS			
	Staff training and development	2,500	2,500	
	TOTAL CONFERENCE & MEETINGS	\$2,500	\$2,500	
8130	OTHER PROFESSIONAL SVCS			
	Professional services contracts	9,000	9,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$9,000	\$9,000	
Organization:	10124252 - SENIOR COMM CENTER-NUTRITION	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr Community Services Assistants	59,210	62,500	
	Community Services Assistants	183,190	194,010	
	TOTAL PART-TIME EMPLOYEES	\$242,400	\$256,510	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	16,570	17,350	
	TOTAL PERS RETIREMENT-P/T	\$16,570	\$17,350	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124252 - SENIOR COMM CENTER-NUTRITION	FY 2021/2022	FY 2022/2023	
7118	MEDICARE-P/T			
	Part-Time Medicare	3,520		3,720
	TOTAL MEDICARE-P/T	\$3,520		\$3,720
8010	DEPARTMENTAL EXPENSE			
	Health permit	17,700		1,300
	General supplies	4,500		4,500
	Dances/Special Lunches, Dinners/Outreach	1,300		17,700
	Food & coffee supplier	177,950		177,950
	TOTAL DEPARTMENTAL EXPENSE	\$201,450		\$201,450
8012	UNIFORM EXPENSE			
	Jackets/Sweatshirts	750		750
	TOTAL UNIFORM EXPENSE	\$750		\$750
8013	EQUIP (NON-COMP) <\$5000			
	Kitchen	7,000		7,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$7,000		\$7,000
8018	CONFERENCE & MEETINGS			
	Food Handler cards	720		320
	CPR/first aid	370		370
	TOTAL CONFERENCE & MEETINGS	\$1,090		\$690
8130	OTHER PROFESSIONAL SVCS			
	Linen service	4,750		4,750
	TOTAL OTHER PROFESSIONAL SVCS	\$4,750		\$4,750
Organization:	10124253 - SENIOR COMMUNITY CTR-TRANSPORT	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr Transportation Specialist	38,500		39,810
	Transportation Specialist	208,290		226,160
	Community Services Assistants	15,540		16,870
	TOTAL PART-TIME EMPLOYEES	\$262,330		\$282,840

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124253 - SENIOR COMMUNITY CTR-TRANSPORT	FY 2021/2022	FY 2022/2023	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	37,700		40,600
	TOTAL PERS RETIREMENT-P/T	\$37,700		\$40,600
7118	MEDICARE-P/T			
	Part-Time Medicare	3,800		4,100
	TOTAL MEDICARE-P/T	\$3,800		\$4,100
8010	DEPARTMENTAL EXPENSE			
	Cleaning supplies	1,080		600
	Office supplies/general	600		1,080
	TOTAL DEPARTMENTAL EXPENSE	\$1,680		\$1,680
8012	UNIFORM EXPENSE			
	Staff hats/visors	950		200
	Staff jackets/shirts	200		950
	TOTAL UNIFORM EXPENSE	\$1,150		\$1,150
8018	CONFERENCE & MEETINGS			
	CPR/first aid	500		440
	Staff safety & driver training	440		500
	TOTAL CONFERENCE & MEETINGS	\$940		\$940
8019	COMMUNICATIONS			
	Motorola radio service	5,860		5,860
	TOTAL COMMUNICATIONS	\$5,860		\$5,860
8130	OTHER PROFESSIONAL SVCS			
	Biohazard cleaning services	1,300		1,300
	TOTAL OTHER PROFESSIONAL SVCS	\$1,300		\$1,300
Organization:	10124254 - SENIOR COMMUNITY CTR-RESOURCES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	24,480		26,560
	Sr Community Services Assistants	27,450		28,380
	TOTAL PART-TIME EMPLOYEES	\$51,930		\$54,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & SENIOR SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124254 - SENIOR COMMUNITY CTR-RESOURCES	FY 2021/2022	FY 2022/2023	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,550		4,700
	TOTAL PERS RETIREMENT-P/T	\$4,550		\$4,700
7118	MEDICARE-P/T			
	Part-Time Medicare	750		800
	TOTAL MEDICARE-P/T	\$750		\$800
8010	DEPARTMENTAL EXPENSE			
	General programming/office supplies	2,100		2,100
	TOTAL DEPARTMENTAL EXPENSE	\$2,100		\$2,100
8012	UNIFORM EXPENSE			
	Staff jackets/pull-overs	210		210
	TOTAL UNIFORM EXPENSE	\$210		\$210

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - COMMUNITY SERVICES
 Division - KFON/EVENTS/ATHLETIC SVCS

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - COMMUNITY SERVICES
 Division - KFON/EVENTS/ATHLETIC SVCS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124300 - RECREATION-ADMIN	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr. Community Services Assistants	9,640		9,640
	TOTAL PART-TIME EMPLOYEES	\$9,640		\$9,640
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	1,600		1,600
	TOTAL PERS RETIREMENT-P/T	\$1,600		\$1,600
7118	MEDICARE-P/T			
	Part-Time Medicare	140		140
	TOTAL MEDICARE-P/T	\$140		\$140
8010	DEPARTMENTAL EXPENSE			
	General office/programming supplies	19,660		19,660
	TOTAL DEPARTMENTAL EXPENSE	\$19,660		\$19,660
8021	RENTS & LEASES			
	Equipment rentals	6,460		6,460
	TOTAL RENTS & LEASES	\$6,460		\$6,460
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	2,500		2,500
	TOTAL MILEAGE REIMBURSEMENT	\$2,500		\$2,500
8030	EQUIPMENT MAINTENANCE			
	Misc Equipment	3,000		3,000
	TOTAL EQUIPMENT MAINTENANCE	\$3,000		\$3,000
8130	OTHER PROFESSIONAL SVCS			
	Skate park contract	361,880		421,380
	TOTAL OTHER PROFESSIONAL SVCS	\$361,880		\$421,380
Organization:	10124310 - SPECIAL EVENTS-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	96,110		123,210
	TOTAL PART-TIME EMPLOYEES	\$96,110		\$123,210
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	15,280		16,400
	TOTAL PERS RETIREMENT-P/T	\$15,280		\$16,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124310 - SPECIAL EVENTS-GENERAL	FY 2021/2022	FY 2022/2023	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,390		1,790
	TOTAL MEDICARE-P/T	\$1,390		\$1,790
8010	DEPARTMENTAL EXPENSE			
	General and event supplies	50,590		62,490
	TOTAL DEPARTMENTAL EXPENSE	\$50,590		\$62,490
8021	RENTS & LEASES			
	General/4th of July/Festival of Winter/Run/volunteer ap	15,500		26,570
	TOTAL RENTS & LEASES	\$15,500		\$26,570
8130	OTHER PROFESSIONAL SVCS			
	4th of July/concerts/car show/Run volunteers/Festival	117,300		187,700
	TOTAL OTHER PROFESSIONAL SVCS	\$117,300		\$187,700
8133	SECURITY SERVICES			
	4th of July/Festival of Winter/Run/tree lighting	8,600		9,200
	TOTAL SECURITY SERVICES	\$8,600		\$9,200
Organization:	10124311 - NATURE CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	36,210		48,240
	TOTAL PART-TIME EMPLOYEES	\$36,210		\$48,240
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	6,000		6,430
	TOTAL PERS RETIREMENT-P/T	\$6,000		\$6,430
7118	MEDICARE-P/T			
	Part-Time Medicare	530		700
	TOTAL MEDICARE-P/T	\$530		\$700
8010	DEPARTMENTAL EXPENSE			
	Exhibits/projects/events/general supplies	9,000		9,150
	TOTAL DEPARTMENTAL EXPENSE	\$9,000		\$9,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124311 - NATURE CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
8018	CONFERENCE & MEETINGS			
	Staff development	150		0
	TOTAL CONFERENCE & MEETINGS	\$150		\$0
Organization:	10124312 - MILLER FITNESS CENTER-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr. Community Services Assistants	67,920		36,780
	Community Services Assistants	0		50,610
	TOTAL PART-TIME EMPLOYEES	\$67,920		\$87,390
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	11,250		14,480
	TOTAL PERS RETIREMENT-P/T	\$11,250		\$14,480
7118	MEDICARE-P/T			
	Part-Time Medicare	990		1,270
	TOTAL MEDICARE-P/T	\$990		\$1,270
8010	DEPARTMENTAL EXPENSE			
	Office and programming supplies	4,000		5,000
	TOTAL DEPARTMENTAL EXPENSE	\$4,000		\$5,000
8011	ADVERTISING			
	Flyers/banners	700		700
	TOTAL ADVERTISING	\$700		\$700
8012	UNIFORM EXPENSE			
	Staff jackets/sweaters	200		200
	TOTAL UNIFORM EXPENSE	\$200		\$200
8013	EQUIP (NON-COMP) <\$5000			
	Fitness and racquetball equipment	2,000		2,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,000		\$2,000
8030	EQUIPMENT MAINTENANCE			
	Fitness repair and maintenance service	2,500		2,500
	TOTAL EQUIPMENT MAINTENANCE	\$2,500		\$2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124340 - A/V PRODUCTIONS (KFON)	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	119,170	125,550	
	TOTAL PART-TIME EMPLOYEES	\$119,170	\$125,550	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	13,490	14,160	
	TOTAL PERS RETIREMENT-P/T	\$13,490	\$14,160	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,730	1,820	
	TOTAL MEDICARE-P/T	\$1,730	\$1,820	
Organization:	10124350 - NATURE CENTER-DAY CAMP	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	3,580	12,500	
	TOTAL PART-TIME EMPLOYEES	\$3,580	\$12,500	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	590	960	
	TOTAL PERS RETIREMENT-P/T	\$590	\$960	
7118	MEDICARE-P/T			
	Part-Time Medicare	50	180	
	TOTAL MEDICARE-P/T	\$50	\$180	
8010	DEPARTMENTAL EXPENSE			
	Activities/crafts, outdoor equipment, t-shirts	1,150	2,220	
	TOTAL DEPARTMENTAL EXPENSE	\$1,150	\$2,220	
8135	EXCURSIONS			
	Field trip bus transportation/admission fees	0	3,600	
	TOTAL EXCURSIONS	\$0	\$3,600	
Organization:	10124360 - SPORTS-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	38,600	26,470	
	Sr. Community Services Assistants	0	25,240	
	TOTAL PART-TIME EMPLOYEES	\$38,600	\$51,710	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124360 - SPORTS-GENERAL	FY 2021/2022	FY 2022/2023	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,760		6,380
	TOTAL PERS RETIREMENT-P/T	\$4,760		\$6,380
7118	MEDICARE-P/T			
	Part-Time Medicare	560		750
	TOTAL MEDICARE-P/T	\$560		\$750
8010	DEPARTMENTAL EXPENSE			
	General office/program supplies	6,000		8,000
	TOTAL DEPARTMENTAL EXPENSE	\$6,000		\$8,000
8011	ADVERTISING			
	Flyers/banners	1,500		2,000
	TOTAL ADVERTISING	\$1,500		\$2,000
8012	UNIFORM EXPENSE			
	Shirts and jackets	2,400		3,200
	TOTAL UNIFORM EXPENSE	\$2,400		\$3,200
8013	EQUIP (NON-COMP) <\$5000			
	Drags/canopies	2,250		3,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,250		\$3,000
8018	CONFERENCE & MEETINGS			
	SCMAF and CPRS training	1,130		1,130
	TOTAL CONFERENCE & MEETINGS	\$1,130		\$1,130
Organization:	10124361 - SPORTS-PEE WEE	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	22,720		29,640
	Sr Community Services Assistants	38,810		52,980
	TOTAL PART-TIME EMPLOYEES	\$61,530		\$82,620
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	5,010		6,690
	TOTAL PERS RETIREMENT-P/T	\$5,010		\$6,690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124361 - SPORTS-PEE WEE	FY 2021/2022	FY 2022/2023	
7118	MEDICARE-P/T			
	Part-Time Medicare	890		1,200
	TOTAL MEDICARE-P/T	\$890		\$1,200
8010	DEPARTMENTAL EXPENSE			
	Pee wee t-ball	7,280		6,350
	Pee wee basketball	3,350		7,280
	Pee wee soccer	12,100		12,100
	TOTAL DEPARTMENTAL EXPENSE	\$22,730		\$25,730
Organization:	10124362 - SPORTS-YOUTH	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr Community Services Assistants	23,800		36,060
	Community Services Assistants	62,290		82,570
	TOTAL PART-TIME EMPLOYEES	\$86,090		\$118,630
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	5,500		7,550
	TOTAL PERS RETIREMENT-P/T	\$5,500		\$7,550
7118	MEDICARE-P/T			
	Part-Time Medicare	1,250		1,720
	TOTAL MEDICARE-P/T	\$1,250		\$1,720
8010	DEPARTMENTAL EXPENSE			
	Youth roller hockey	18,400		12,450
	Middle school sports	6,230		17,650
	Youth basketball	12,300		28,050
	TOTAL DEPARTMENTAL EXPENSE	\$36,930		\$58,150
8018	CONFERENCE & MEETINGS			
	SCMAF Tournament Registration Fees	1,500		1,500
	TOTAL CONFERENCE & MEETINGS	\$1,500		\$1,500
8134	OFFICIATING SERVICES			
	Youth roller hockey	14,400		9,000
	Middle school sports	4,500		9,750

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124362 - SPORTS-YOUTH	FY 2021/2022	FY 2022/2023	
	Youth basketball	7,650	24,000	
	TOTAL OFFICIATING SERVICES	\$26,550	\$42,750	
Organization:	10124363 - SPORTS-ADULT	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr Community Services Assistants	6,760	9,020	
	Community Services Assistants	24,890	33,080	
	TOTAL PART-TIME EMPLOYEES	\$31,650	\$42,100	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	1,900	2,590	
	TOTAL PERS RETIREMENT-P/T	\$1,900	\$2,590	
7118	MEDICARE-P/T			
	Part-Time Medicare	460	610	
	TOTAL MEDICARE-P/T	\$460	\$610	
8010	DEPARTMENTAL EXPENSE			
	Adult hockey	550	550	
	Adult basketball	1,400	1,000	
	Adult softball	750	1,850	
	TOTAL DEPARTMENTAL EXPENSE	\$2,700	\$3,400	
Organization:	10124365 - SPORTS-BALL FIELDS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	69,300	72,540	
	Sr Community Services Assistants	125,590	131,490	
	TOTAL PART-TIME EMPLOYEES	\$194,890	\$204,030	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	32,290	33,810	
	TOTAL PERS RETIREMENT-P/T	\$32,290	\$33,810	
7118	MEDICARE-P/T			
	Part-Time Medicare	2,830	2,960	
	TOTAL MEDICARE-P/T	\$2,830	\$2,960	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124365 - SPORTS-BALL FIELDS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Ball field supplies	25,660		25,660
	TOTAL DEPARTMENTAL EXPENSE	\$25,660		\$25,660
8012	UNIFORM EXPENSE			
	Staff uniforms	4,400		4,400
	TOTAL UNIFORM EXPENSE	\$4,400		\$4,400
8013	EQUIP (NON-COMP) <\$5000			
	Field preparation equipment	9,500		9,500
	TOTAL EQUIP (NON-COMP) <\$5000	\$9,500		\$9,500
8018	CONFERENCE & MEETINGS			
	Staff training	1,000		1,000
	TOTAL CONFERENCE & MEETINGS	\$1,000		\$1,000
8019	COMMUNICATIONS			
	Handheld & truck radios	4,500		4,500
	TOTAL COMMUNICATIONS	\$4,500		\$4,500
8021	RENTS & LEASES			
	Storage unit	5,000		5,000
	TOTAL RENTS & LEASES	\$5,000		\$5,000
Organization:	10124366 - SPORTS-CAMPS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr Community Services Assistants	5,680		8,290
	Community Services Assistants	25,040		39,040
	TOTAL PART-TIME EMPLOYEES	\$30,720		\$47,330
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	2,590		3,900
	TOTAL PERS RETIREMENT-P/T	\$2,590		\$3,900
7118	MEDICARE-P/T			
	Part-Time Medicare	450		690
	TOTAL MEDICARE-P/T	\$450		\$690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124366 - SPORTS-CAMPS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Summer camps	7,270		7,260
	Basketball camp	460		460
	TOTAL DEPARTMENTAL EXPENSE	\$7,730		\$7,720
8130	OTHER PROFESSIONAL SVCS			
	Coaches workshops	2,400		2,400
	TOTAL OTHER PROFESSIONAL SVCS	\$2,400		\$2,400
8132	CLASS INSTRUCTION			
	Basketball camp	1,400		1,400
	TOTAL CLASS INSTRUCTION	\$1,400		\$1,400
Organization:	10124370 - AQUATICS-GENERAL	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Lifeguards	3,030		3,240
	Assistant/Pool Manager	18,670		19,620
	Programming coaches	25,910		27,750
	Sr/Community Services Assistants	52,830		62,030
	TOTAL PART-TIME EMPLOYEES	\$100,440		\$112,640
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	9,780		10,420
	TOTAL PERS RETIREMENT-P/T	\$9,780		\$10,420
7118	MEDICARE-P/T			
	Part-Time Medicare	1,460		1,630
	TOTAL MEDICARE-P/T	\$1,460		\$1,630
8010	DEPARTMENTAL EXPENSE			
	Special events	7,500		1,500
	Red Cross	11,280		7,500
	Wristbands	7,280		9,700
	Office supplies	500		14,200
	TOTAL DEPARTMENTAL EXPENSE	\$26,560		\$32,900
8011	ADVERTISING			
	Flyers	900		1,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124370 - AQUATICS-GENERAL	FY 2021/2022	FY 2022/2023	
	Window clings	1,800	1,400	
	Banners	900	1,400	
	Posters	900	1,800	
	TOTAL ADVERTISING	\$4,500	\$6,000	
8012	UNIFORM EXPENSE			
	Staff polo shirts	1,800	1,800	
	Lifeguard hats, whistles, lanyards	3,750	2,550	
	Lifeguard shirts	9,400	3,750	
	Lifeguard suits	2,550	9,400	
	TOTAL UNIFORM EXPENSE	\$17,500	\$17,500	
8013	EQUIP (NON-COMP) <\$5000			
	Lifeguard	3,000	3,000	
	Rescue	3,000	3,000	
	Programming	4,000	4,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$10,000	\$10,000	
8018	CONFERENCE & MEETINGS			
	SCPPOA	750	1,000	
	CPRS	1,050	1,400	
	Red Cross	1,050	1,400	
	TOTAL CONFERENCE & MEETINGS	\$2,850	\$3,800	
8021	RENTS & LEASES			
	Storage unit	1,730	2,300	
	Special event equipment	4,000	5,000	
	TOTAL RENTS & LEASES	\$5,730	\$7,300	
8027	MILEAGE REIMBURSEMENT			
	Staff mileage	2,250	3,000	
	TOTAL MILEAGE REIMBURSEMENT	\$2,250	\$3,000	
8030	EQUIPMENT MAINTENANCE			
	AED maintenance	1,000	2,500	
	Diving boards/programming equipment	5,800	3,300	
	TOTAL EQUIPMENT MAINTENANCE	\$6,800	\$5,800	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124371 - AQUATICS-DON DAY	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	1,120	2,210	
	Assistant Pool Managers/Pool Managers	16,210	32,410	
	Water safety instructors	16,710	33,420	
	Lifeguards	20,440	40,870	
	TOTAL PART-TIME EMPLOYEES	\$54,480	\$108,910	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	680	1,360	
	TOTAL PERS RETIREMENT-P/T	\$680	\$1,360	
7118	MEDICARE-P/T			
	Part-Time Medicare	790	1,580	
	TOTAL MEDICARE-P/T	\$790	\$1,580	
8010	DEPARTMENTAL EXPENSE			
	Office/program supplies	100	200	
	Swim lesson supplies	100	200	
	Camp supplies	200	400	
	TOTAL DEPARTMENTAL EXPENSE	\$400	\$800	
8011	ADVERTISING			
	Flyers	100	200	
	Posters	100	200	
	Banners	300	600	
	TOTAL ADVERTISING	\$500	\$1,000	
8013	EQUIP (NON-COMP) <\$5000			
	Family fun night games	600	400	
	Deck chairs	500	500	
	Canopies	400	600	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,500	\$1,500	
Organization:	10124372 - AQUATICS-FONTANA PARK	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	63,980	126,530	
	Lifeguards	95,190	194,640	
	Pool Managers/Assistant Pool Managers	158,970	200,880	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124372 - AQUATICS-FONTANA PARK	FY 2021/2022	FY 2022/2023	
	Water safety instructors	163,820	109,620	
	TOTAL PART-TIME EMPLOYEES	\$481,960	\$631,670	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	16,220	19,780	
	TOTAL PERS RETIREMENT-P/T	\$16,220	\$19,780	
7118	MEDICARE-P/T			
	Part-Time Medicare	6,990	9,160	
	TOTAL MEDICARE-P/T	\$6,990	\$9,160	
8010	DEPARTMENTAL EXPENSE			
	General operation supplies	5,500	3,000	
	Program supplies	3,000	7,000	
	TOTAL DEPARTMENTAL EXPENSE	\$8,500	\$10,000	
8011	ADVERTISING			
	Flyers, banners, posters	3,000	4,000	
	TOTAL ADVERTISING	\$3,000	\$4,000	
8012	UNIFORM EXPENSE			
	Winter uniforms	3,000	3,000	
	TOTAL UNIFORM EXPENSE	\$3,000	\$3,000	
8013	EQUIP (NON-COMP) <\$5000			
	Rescue equipment	2,400	1,500	
	Programming equipment	1,000	1,500	
	Handheld radios	1,600	2,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$5,000	\$5,000	
8030	EQUIPMENT MAINTENANCE			
	Miscellaneous equipment repair	2,000	2,000	
	TOTAL EQUIPMENT MAINTENANCE	\$2,000	\$2,000	
8132	CLASS INSTRUCTION			
	Contractor agreements	78,000	78,000	
	TOTAL CLASS INSTRUCTION	\$78,000	\$78,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124372 - AQUATICS-FONTANA PARK	FY 2021/2022	FY 2022/2023	
8135	EXCURSIONS			
	Junior guards	1,000	1,000	
	TOTAL EXCURSIONS	\$1,000	\$1,000	
Organization:	10124373 - AQUATICS-MILLER CENTER	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Pool Managers/Assistant Pool Managers	16,210	32,410	
	Water safety instructors	17,330	34,650	
	Lifeguards	20,400	42,010	
	TOTAL PART-TIME EMPLOYEES	\$53,940	\$109,070	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	590	1,180	
	TOTAL PERS RETIREMENT-P/T	\$590	\$1,180	
7118	MEDICARE-P/T			
	Part-Time Medicare	780	1,580	
	TOTAL MEDICARE-P/T	\$780	\$1,580	
8010	DEPARTMENTAL EXPENSE			
	First aid supplies	100	150	
	Office/cleaning supplies	100	300	
	Program supplies	300	550	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$1,000	
8030	EQUIPMENT MAINTENANCE			
	Portable stair maintenance	300	300	
	TOTAL EQUIPMENT MAINTENANCE	\$300	\$300	
Organization:	10124374 - AQUATICS-MARTIN TUDOR	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Water safety instructors	4,690	7,600	
	Community Services Assistants/Sr CSA	7,660	13,970	
	Assistant Pool Manager/Pool Manager	9,700	17,420	
	Lifeguard	21,010	42,010	
	TOTAL PART-TIME EMPLOYEES	\$43,060	\$81,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124374 - AQUATICS-MARTIN TUDOR	FY 2021/2022	FY 2022/2023	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	820		790
	TOTAL PERS RETIREMENT-P/T	\$820		\$790
7118	MEDICARE-P/T			
	Part-Time Medicare	620		1,180
	TOTAL MEDICARE-P/T	\$620		\$1,180
8010	DEPARTMENTAL EXPENSE			
	Sun block	2,280		900
	Promotional items	2,400		4,000
	Office/cleaning/first aid supplies	500		4,570
	TOTAL DEPARTMENTAL EXPENSE	\$5,180		\$9,470
8011	ADVERTISING			
	Flyers	250		500
	Posters	250		500
	Window clings	380		500
	TOTAL ADVERTISING	\$880		\$1,500
8013	EQUIP (NON-COMP) <\$5000			
	First aid equipment	1,500		750
	Rescue equipment	1,000		750
	EZ Up canopies	1,750		2,000
	Patio furniture	0		2,500
	TOTAL EQUIP (NON-COMP) <\$5000	\$4,250		\$6,000
8019	COMMUNICATIONS			
	Two-way radios	600		600
	Cell phones	600		600
	TOTAL COMMUNICATIONS	\$1,200		\$1,200
8030	EQUIPMENT MAINTENANCE			
	Replacement parts/materials/canopies/furniture	2,500		2,500
	TOTAL EQUIPMENT MAINTENANCE	\$2,500		\$2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10124375 - AQUATICS-HERITAGE CENTER	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Community Services Assistants	4,410		8,600
	Water safety instructors	14,360		22,450
	Pool Managers/Asst Pool Managers	15,720		26,660
	Lifeguards	25,550		47,450
	TOTAL PART-TIME EMPLOYEES	\$60,040		\$105,160
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	610		1,040
	TOTAL PERS RETIREMENT-P/T	\$610		\$1,040
7118	MEDICARE-P/T			
	Part-Time Medicare	870		1,530
	TOTAL MEDICARE-P/T	\$870		\$1,530
8010	DEPARTMENTAL EXPENSE			
	Office supplies	550		550
	Swim lesson supplies	600		600
	TOTAL DEPARTMENTAL EXPENSE	\$1,150		\$1,150
8013	EQUIP (NON-COMP) <\$5000			
	Dive-in movies	1,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000		\$1,000

Festival of Winter Festival of Winter



Held in the month of December, the Festival of Winter offers activities and entertainment for the whole family.
Snow is trucked in for sledding or tubing.

City of Fontana
GENERAL FUND - 101 Budget By Department
TOTAL - INFORMATION TECHNOLOGY

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - INFORMATION TECHNOLOGY
 Division - IT ADMINISTRATION

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	IT ADMINISTRATION	
Department:	INFORMATION TECHNOLOGY			
Organization:	10126000 - IT ADMINISTRATION	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Various	4,000	4,000	
	TOTAL PART-TIME EMPLOYEES	\$4,000	\$4,000	
7113	OVERTIME			
		0	0	
	TOTAL OVERTIME	\$0	\$0	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	3,000	3,000	
	TOTAL DEPARTMENTAL EXPENSE	\$3,000	\$3,000	
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous office equipment for staff use	4,200	4,200	
	TOTAL EQUIP (NON-COMP) <\$5000	\$4,200	\$4,200	
8017	EMPLOYEE EDUCATION REIMB			
	Reimbursement of job related educational expenses	3,400	3,400	
	TOTAL EMPLOYEE EDUCATION REIMB	\$3,400	\$3,400	
8018	CONFERENCE & MEETINGS			
	MISAC annual conference - Ebert	3,000	3,000	
	TOTAL CONFERENCE & MEETINGS	\$3,000	\$3,000	

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - INFORMATION TECHNOLOGY
 Division - APPLICATIONS

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - INFORMATION TECHNOLOGY
 Division - OPERATIONS

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

Summer Camps *Summer Camps*



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

City of Fontana
GENERAL FUND - 101 Budget By Department
TOTAL - MANAGEMENT SERVICES

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

City of Fontana
GENERAL FUND - 101 Budget By Department

TOTAL - MANAGEMENT SERVICES

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

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - MGMT SERVICES ADMIN

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	MGMT SERVICES ADMIN	
Department:	MANAGEMENT SERVICES			
Organization:	10128100 - MGMT SERVICES ADMIN	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Membership dues	1,000		1,000
	Office supplies	1,200		1,200
	Resource library	500		500
	TOTAL DEPARTMENTAL EXPENSE	\$2,700		\$2,700
8018	CONFERENCE & MEETINGS			
	Calif Municipal Treasurers Assn (CMTA)	500		500
	Calif Society of Municipal Finance Officers (CSMFO)	500		500
	Continuing professional education	900		900
	TOTAL CONFERENCE & MEETINGS	\$1,900		\$1,900
8110	LEGAL SERVICES			
	Legal services	3,500		3,500
	TOTAL LEGAL SERVICES	\$3,500		\$3,500
8130	OTHER PROFESSIONAL SVCS			
	Sales tax auditing	120,000		120,000
	Debt management	4,250		4,250
	Property tax analysis	28,000		28,000
	TOTAL OTHER PROFESSIONAL SVCS	\$152,250		\$152,250

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - MANAGEMENT SERVICES
 Division - ACCOUNTING

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ACCOUNTING	
Department:	MANAGEMENT SERVICES			
Organization:	10128200 - ACCOUNTING	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Account Clerk II	28,000	28,000	
	TOTAL PART-TIME EMPLOYEES	\$28,000	\$28,000	
7115	PERS RETIREMENT-P/T			
	Account Clerk II	2,600	2,600	
	TOTAL PERS RETIREMENT-P/T	\$2,600	\$2,600	
7118	MEDICARE-P/T			
	Account Clerk II	400	400	
	TOTAL MEDICARE-P/T	\$400	\$400	
8010	DEPARTMENTAL EXPENSE			
	Sales tax due from selling maps, records & copies	1,000	1,000	
	Office supplies	1,000	1,000	
	Accounts payable checks & 1099 forms	1,000	1,000	
	Professional publications	500	500	
	Various memberships	600	600	
	Govt Finance Officers Assn (GFOA) award application fee	1,150	1,150	
	Printing of financial statements, user fees	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$6,250	\$6,250	
8011	ADVERTISING			
	Special district related	5,000	5,000	
	TOTAL ADVERTISING	\$5,000	\$5,000	
8018	CONFERENCE & MEETINGS			
	Continuing professional education	2,000	2,000	
	TOTAL CONFERENCE & MEETINGS	\$2,000	\$2,000	
8111	ACCOUNTING AND AUDITING			
	Annual financial audit fees and services	50,000	50,000	
	TOTAL ACCOUNTING AND AUDITING	\$50,000	\$50,000	
8130	OTHER PROFESSIONAL SVCS			
	County of San Bernardino tax bill revisions	2,000	2,000	
	Delinquency and judicial foreclosure services	5,000	5,000	
	Tax levy svcs for community facilities districts (CFDs)	55,000	55,000	
	Trustee fees and arbitrage calcs - special districts	40,000	40,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ACCOUNTING	
Department:	MANAGEMENT SERVICES			
Organization:	10128200 - ACCOUNTING		FY 2021/2022	FY 2022/2023
	TOTAL OTHER PROFESSIONAL SVCS		\$102,000	\$102,000

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - MANAGEMENT SERVICES
 Division - PURCHASING

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PURCHASING	
Department:	MANAGEMENT SERVICES			
Organization:	10128300 - PURCHASING		FY 2021/2022	FY 2022/2023
8010	DEPARTMENTAL EXPENSE			
	Membership dues		500	500
	TOTAL DEPARTMENTAL EXPENSE		\$500	\$500
8011	ADVERTISING			
	Legal publications		2,000	2,000
	TOTAL ADVERTISING		\$2,000	\$2,000
8018	CONFERENCE & MEETINGS			
	Calif Assn of Public Purchasing Officers (CAPPO)		500	500
	National Institute of Government Purchasing (NIGP)		500	500
	Continuing professional education		500	500
	TOTAL CONFERENCE & MEETINGS		\$1,500	\$1,500

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - MANAGEMENT SERVICES
 Division - BUDGET & PAYROLL

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	BUDGET & PAYROLL	
Department:	MANAGEMENT SERVICES			
Organization:	10128400 - BUDGET/PAYROLL	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Various	8,000	8,000	
	TOTAL OVERTIME	\$8,000	\$8,000	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	8,000	8,000	
	Resource library	500	500	
	Software upgrades	500	500	
	CIP negative declaration	2,230	2,230	
	Capital Improvement Program (CIP)	500	500	
	Operating budget	1,000	1,000	
	Membership dues and conferences	1,500	1,500	
	TOTAL DEPARTMENTAL EXPENSE	\$14,230	\$14,230	
8011	ADVERTISING			
	Capital Improvement Program (CIP)	300	300	
	Operating budget	300	300	
	TOTAL ADVERTISING	\$600	\$600	
8018	CONFERENCE & MEETINGS			
	Calif Society of Municipal Finance Officers (CSMFO)	500	500	
	American Payroll Association (APA)	500	500	
	Continuing professional education	2,000	2,000	
	TOTAL CONFERENCE & MEETINGS	\$3,000	\$3,000	

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - CUSTOMER SERVICE

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CUSTOMER SERVICE	
Department:	MANAGEMENT SERVICES			
Organization:	10128500 - CUSTOMER SERVICE	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Cashiers (2) classified	50,000	50,000	
	TOTAL PART-TIME EMPLOYEES	\$50,000	\$50,000	
7115	PERS RETIREMENT-P/T			
	Cashiers (2) classified	5,000	5,000	
	TOTAL PERS RETIREMENT-P/T	\$5,000	\$5,000	
7118	MEDICARE-P/T			
	Cashiers (2) classified	550	550	
	TOTAL MEDICARE-P/T	\$550	\$550	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	4,000	4,000	
	TOTAL DEPARTMENTAL EXPENSE	\$4,000	\$4,000	
8018	CONFERENCE & MEETINGS			
	Continuing professional education	500	500	
	TOTAL CONFERENCE & MEETINGS	\$500	\$500	

Aquatics Programs *Aquatics Programs*



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

City of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL - DEVELOPMENT SERVICES ADMIN

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	DEVELOPMENT SVCS ADMIN	
Department:	DEVELOPMENT SERVICES ADMIN			
Organization:	10130000 - DEVELOPMENT SVC ADMIN	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Overtime as needed	1,000		1,000
	TOTAL OVERTIME	\$1,000		\$1,000
8010	DEPARTMENTAL EXPENSE			
	General office supplies, memberships and subscriptions	8,760		8,760
	TOTAL DEPARTMENTAL EXPENSE	\$8,760		\$8,760
8011	ADVERTISING			
	Legal ads	200		200
	TOTAL ADVERTISING	\$200		\$200
8018	CONFERENCE & MEETINGS			
	International Council of Shopping Centers (ICSC)	1,700		1,700
	Annual City/County conference	750		750
	Other training as needed	1,500		1,500
	TOTAL CONFERENCE & MEETINGS	\$3,950		\$3,950
8019	COMMUNICATIONS			
	FedEx mailing for legal documents	500		500
	TOTAL COMMUNICATIONS	\$500		\$500
8130	OTHER PROFESSIONAL SVCS			
	LAFCO annual contribution	48,000		48,000
	Interior Plant Maintenance	2,000		2,000
	TOTAL OTHER PROFESSIONAL SVCS	\$50,000		\$50,000

City of Fontana
GENERAL FUND - 101 Budget By Department
TOTAL - BUILDING AND SAFETY

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - BUILDING AND SAFETY
 Division - BUILDING AND SAFETY ADMIN

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	BUILDING AND SAFETY ADMIN	
Department:	BUILDING AND SAFETY			
Organization:	10132000 - BUILDING & SAFETY ADMIN	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	General office supplies, memberships and subscriptions	2,500	2,500	
	Quarterly sales & use tax	1,000	1,000	
	Various event promos	1,200	1,200	
	TOTAL DEPARTMENTAL EXPENSE	\$4,700	\$4,700	
8012	UNIFORM EXPENSE			
	Department Uniforms	700	700	
	TOTAL UNIFORM EXPENSE	\$700	\$700	
8013	EQUIP (NON-COMP) <\$5000			
	Monitor Upgrades	600	600	
	TOTAL EQUIP (NON-COMP) <\$5000	\$600	\$600	
8018	CONFERENCE & MEETINGS			
	Cal Bldg Official, ICC training	5,000	5,000	
	TOTAL CONFERENCE & MEETINGS	\$5,000	\$5,000	
8130	OTHER PROFESSIONAL SVCS			
	Scanning services	15,000	15,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$15,000	\$15,000	

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - BUILDING AND SAFETY
 Division - INSPECTION SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	INSPECTION SERVICES	
Department:	BUILDING AND SAFETY			
Organization:	10132100 - INSPECTION SERVICES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Overtime as needed	7,800		7,800
	TOTAL OVERTIME	\$7,800		\$7,800
8010	DEPARTMENTAL EXPENSE			
	General office supplies, memberships and subscriptions	1,500		1,500
	TOTAL DEPARTMENTAL EXPENSE	\$1,500		\$1,500
8012	UNIFORM EXPENSE			
	Boot reimbursement - Building Inspectors	1,200		1,200
	Department Uniforms	1,800		1,800
	TOTAL UNIFORM EXPENSE	\$3,000		\$3,000
8018	CONFERENCE & MEETINGS			
	Training for inspectors as required by AB717	2,500		2,500
	TOTAL CONFERENCE & MEETINGS	\$2,500		\$2,500
8019	COMMUNICATIONS			
	800 mhz radios for Building Inspectors	6,200		6,200
	TOTAL COMMUNICATIONS	\$6,200		\$6,200
8130	OTHER PROFESSIONAL SVCS			
	Professional inspection contractual services as required	70,000		70,000
	TOTAL OTHER PROFESSIONAL SVCS	\$70,000		\$70,000

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - BUILDING AND SAFETY
 Division - PLAN CHECK SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PLAN CHECK SERVICES	
Department:	BUILDING AND SAFETY			
Organization:	10132200 - PLAN CHECK SERVICES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Overtime as needed	1,500	1,500	
	TOTAL OVERTIME	\$1,500	\$1,500	
8010	DEPARTMENTAL EXPENSE			
	Office supplies, UPS/FedEx mailings, Code updates	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$1,000	\$1,000	
8012	UNIFORM EXPENSE			
	Department Uniforms	1,200	1,200	
	TOTAL UNIFORM EXPENSE	\$1,200	\$1,200	
8013	EQUIP (NON-COMP) <\$5000			
	Replacement chairs	1,000	1,000	
	Monitor Upgrades	1,000	1,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,000	\$2,000	
8018	CONFERENCE & MEETINGS			
	Training as needed	2,000	2,000	
	TOTAL CONFERENCE & MEETINGS	\$2,000	\$2,000	
8130	OTHER PROFESSIONAL SVCS			
	Professional plan check contractual services as reqd	25,000	25,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$25,000	\$25,000	

City of Fontana
GENERAL FUND - 101 Budget By Division
Department - BUILDING AND SAFETY
Division - PERMIT PROCESSING

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PERMIT PROCESSING	
Department:	BUILDING AND SAFETY			
Organization:	10132300 - PERMIT PROCESSING	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	General office supplies, memberships and subscriptions	1,500		1,500
	TOTAL DEPARTMENTAL EXPENSE	\$1,500		\$1,500
8012	UNIFORM EXPENSE			
	Department Uniforms	2,100		2,100
	TOTAL UNIFORM EXPENSE	\$2,100		\$2,100
8013	EQUIP (NON-COMP) <\$5000			
	Replacement chairs	3,000		3,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$3,000		\$3,000
8018	CONFERENCE & MEETINGS			
	CALBO building permit aide training as needed	1,500		1,500
	TOTAL CONFERENCE & MEETINGS	\$1,500		\$1,500

Friday Night Pool Party

Friday Night Pool Party



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

City of Fontana
GENERAL FUND - 101 Budget By Department

TOTAL - PLANNING

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

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - PLANNING

Division - PLANNING ADMIN

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PLANNING ADMIN	
Department:	PLANNING			
Organization:	10134000 - PLANNING ADMINISTRATION	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Overtime as needed	100	100	
	TOTAL OVERTIME	\$100	\$100	
8010	DEPARTMENTAL EXPENSE			
	Planning Commission meetings	4,500	4,500	
	TOTAL DEPARTMENTAL EXPENSE	\$4,500	\$4,500	
8018	CONFERENCE & MEETINGS			
	Planning Commissioners Academy	1,500	1,500	
	International Council of Shopping Centers (ICSC)	1,500	1,500	
	APA annual conference	1,500	1,500	
	TOTAL CONFERENCE & MEETINGS	\$4,500	\$4,500	

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - PLANNING

Division - PLANNING

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PLANNING	
Department:	PLANNING			
Organization:	10134100 - PLANNING	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Intern for Planning	11,820		11,820
	TOTAL PART-TIME EMPLOYEES	\$11,820		\$11,820
7113	OVERTIME			
	Overtime as needed	6,700		6,700
	TOTAL OVERTIME	\$6,700		\$6,700
7118	MEDICARE-P/T			
	Medicare P/T OT	280		280
	TOTAL MEDICARE-P/T	\$280		\$280
8010	DEPARTMENTAL EXPENSE			
	General office supplies, memberships and subscriptions	4,500		4,500
	APA memberships	2,500		2,500
	Maps & publications	2,500		2,500
	CEQA reference materials	1,200		1,200
	Various event promos	1,500		1,500
	TOTAL DEPARTMENTAL EXPENSE	\$12,200		\$12,200
8011	ADVERTISING			
	Public hearings and legal notices for planning projects	15,500		15,500
	TOTAL ADVERTISING	\$15,500		\$15,500
8012	UNIFORM EXPENSE			
	Boot reimbursement - Planning Inspector	200		200
	TOTAL UNIFORM EXPENSE	\$200		\$200
8013	EQUIP (NON-COMP) <\$5000			
	Replacement chairs	5,800		5,800
	TOTAL EQUIP (NON-COMP) <\$5000	\$5,800		\$5,800
8018	CONFERENCE & MEETINGS			
	Cal APA conference and subdivision map training	3,700		3,700
	CEQA training, AICP courses	2,100		2,100
	Planning Manager ICSC, various training as available	3,700		3,700
	TOTAL CONFERENCE & MEETINGS	\$9,500		\$9,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PLANNING
Department:	PLANNING		
Organization:	10134100 - PLANNING		
		FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS		
	CEQA Services as needed	3,000	3,000
	TOTAL OTHER PROFESSIONAL SVCS	\$3,000	\$3,000

City of Fontana
GENERAL FUND - 101 Budget By Department
TOTAL - ENGINEERING

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

City of Fontana
GENERAL FUND - 101 Budget By Department

TOTAL - ENGINEERING

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	10136000 - ENGINEERING ADMINISTRATION	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Overtime as needed	1,000		1,000
	TOTAL OVERTIME	\$1,000		\$1,000
8010	DEPARTMENTAL EXPENSE			
	Civil Engineer Certification	1,500		1,500
	General office supplies, memberships and subscriptions	3,000		3,000
	TOTAL DEPARTMENTAL EXPENSE	\$4,500		\$4,500
8018	CONFERENCE & MEETINGS			
	In-house training for Engineering staff	1,500		1,500
	TOTAL CONFERENCE & MEETINGS	\$1,500		\$1,500
Organization:	10136003 - CONSTRUCTION INSPECTION	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Overtime for Engineering Inspection	94,500		94,500
	TOTAL OVERTIME	\$94,500		\$94,500
7118	MEDICARE-P/T			
	Overtime for Engineering inspections	450		450
	TOTAL MEDICARE-P/T	\$450		\$450
8010	DEPARTMENTAL EXPENSE			
	General office supplies, memberships and subscriptions	1,500		1,500
	TOTAL DEPARTMENTAL EXPENSE	\$1,500		\$1,500
8012	UNIFORM EXPENSE			
	Boot reimbursement - Public Works Inspectors	1,200		1,200
	TOTAL UNIFORM EXPENSE	\$1,200		\$1,200
8018	CONFERENCE & MEETINGS			
	Training and certifications as needed	2,000		2,000
	TOTAL CONFERENCE & MEETINGS	\$2,000		\$2,000
8019	COMMUNICATIONS			
	800 mhz radios for Public Works Inspectors	6,300		6,300
	TOTAL COMMUNICATIONS	\$6,300		\$6,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	10136004 - LAND DEVELOPMENT	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Intern for Engineering	11,820		11,820
	TOTAL PART-TIME EMPLOYEES	\$11,820		\$11,820
7113	OVERTIME			
	Overtime as needed	740		740
	TOTAL OVERTIME	\$740		\$740
7118	MEDICARE-P/T			
	Medicare P/T OT	190		190
	TOTAL MEDICARE-P/T	\$190		\$190
8010	DEPARTMENTAL EXPENSE			
	General office supplies, memberships and subscriptions	1,000		1,000
	TOTAL DEPARTMENTAL EXPENSE	\$1,000		\$1,000
8018	CONFERENCE & MEETINGS			
	Annual Inland Right of Way Assn (IRWA) membership	260		260
	Land Development staff training as needed	3,000		3,000
	TOTAL CONFERENCE & MEETINGS	\$3,260		\$3,260
8116	PLAN CHECK			
	Consultant map checking services	120,000		120,000
	TOTAL PLAN CHECK	\$120,000		\$120,000
8130	OTHER PROFESSIONAL SVCS			
	Consultant plan check services	38,000		38,000
	TOTAL OTHER PROFESSIONAL SVCS	\$38,000		\$38,000
Organization:	10136005 - TRAFFIC/STREETS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Overtime for Traffic Safety	28,000		28,000
	TOTAL OVERTIME	\$28,000		\$28,000
8010	DEPARTMENTAL EXPENSE			
	General office supplies, memberships and subscriptions	500		500
	TOTAL DEPARTMENTAL EXPENSE	\$500		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	10136005 - TRAFFIC/STREETS	FY 2021/2022	FY 2022/2023	
8018	CONFERENCE & MEETINGS			
	Senior Traffic Engineer training	1,000	1,000	
	TOTAL CONFERENCE & MEETINGS	\$1,000	\$1,000	
Organization:	10136006 - TRANSPORTATION ENGINEERING	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	General office supplies, memberships and subscriptions	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500	

Movie Mondays

Movie Mondays



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

City of Fontana
GENERAL FUND - 101 Budget By Department
TOTAL - PUBLIC WORKS

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

City of Fontana
GENERAL FUND - 101 Budget By Department
TOTAL - PUBLIC WORKS

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

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	10138101 - STORM DRAIN MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	5,000	5,000	
	TOTAL OVERTIME	\$5,000	\$5,000	
8010	DEPARTMENTAL EXPENSE			
	Barricades/delineators/cones	1,000	1,000	
	Materials & hardware construction & fabrication	1,000	1,000	
	Sandbags	500	500	
	Hand and small power tools	1,500	1,500	
	TOTAL DEPARTMENTAL EXPENSE	\$4,000	\$4,000	
8012	UNIFORM EXPENSE			
	Hats	50	100	
	Safety jackets	450	500	
	Uniform service	500	600	
	Uniform shirts	400	500	
	TOTAL UNIFORM EXPENSE	\$1,400	\$1,700	
8021	RENTS & LEASES			
	800 mhz radio charge	2,100	2,100	
	Equipment rental	1,000	1,000	
	TOTAL RENTS & LEASES	\$3,100	\$3,100	
Organization:	10138102 - SIGN MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Sign materials & vinyls	5,000	5,000	
	Sign fabrication	40,500	40,500	
	Hand and small power tools	5,000	5,000	
	TOTAL DEPARTMENTAL EXPENSE	\$50,500	\$50,500	
Organization:	10138103 - STREET PAINT & STRIPING	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Pavement marking materials - paint	10,000	10,000	
	TOTAL DEPARTMENTAL EXPENSE	\$10,000	\$10,000	
8014	COMPUTER HARDWAR <\$5000			
	Tablets	6,000	6,000	
	TOTAL COMPUTER HARDWAR <\$5000	\$6,000	\$6,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	10138103 - STREET PAINT & STRIPING	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Pavement marking services	30,000	30,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$30,000	\$30,000	
Organization:	10138104 - STREET MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	2,500	2,500	
	TOTAL OVERTIME	\$2,500	\$2,500	
8010	DEPARTMENTAL EXPENSE			
	Sand	1,500	2,000	
	Hand and small power tools	2,000	2,000	
	TOTAL DEPARTMENTAL EXPENSE	\$3,500	\$4,000	
8021	RENTS & LEASES			
	800 mhz radio charge	2,500	3,000	
	TOTAL RENTS & LEASES	\$2,500	\$3,000	
Organization:	10138106 - CONCRETE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Concrete	10,000	10,000	
	Safety equipment	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$11,000	\$11,000	
8130	OTHER PROFESSIONAL SVCS			
	Concrete removal & replacement small	55,000	55,000	
	Concrete sidewalk maintenance/cutting	90,000	90,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$145,000	\$145,000	
Organization:	10138107 - ROADSIDE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Safety equipment	2,000	1,000	
	Sandbags	10,000	2,000	
	Barricades/delineators/cones	2,500	2,000	
	Herbicides	1,000	10,000	
	Road base material	1,500	2,500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	10138107 - ROADSIDE MAINTENANCE	FY 2021/2022	FY 2022/2023	
	TOTAL DEPARTMENTAL EXPENSE	\$17,000	\$17,500	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement	30,000	35,000	
	GIS development and data maintenance service	60,000	35,520	
	TOTAL OTHER PROFESSIONAL SVCS	\$90,000	\$70,520	
Organization:	10138108 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	112,000	112,000	
	TOTAL UTILITIES	\$112,000	\$112,000	

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - PARKS & LANDSCAPE

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - PUBLIC WORKS
 Division - PARKS & LANDSCAPE

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	10138201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	10,000	10,000	
	TOTAL OVERTIME	\$10,000	\$10,000	
8010	DEPARTMENTAL EXPENSE			
	Sand	12,600	13,000	
	Cleaning supplies	42,500	12,600	
	Paint and paint supplies	13,000	42,500	
	TOTAL DEPARTMENTAL EXPENSE	\$68,100	\$68,100	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	270	270	
	Safety jackets	100	100	
	TOTAL UNIFORM EXPENSE	\$570	\$570	
8021	RENTS & LEASES			
	800 mhz radio charge	150	150	
	TOTAL RENTS & LEASES	\$150	\$150	
Organization:	10138202 - PARKS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	45,000	45,000	
	TOTAL OVERTIME	\$45,000	\$45,000	
8010	DEPARTMENTAL EXPENSE			
	Playground parts	30,300	40,000	
	Ballfield Soil	10,500	12,000	
	Drinking fountain parts	4,000	6,000	
	Playground surface repair	20,000	30,000	
	Soil and mulch	6,000	10,000	
	Fencing supplies	8,270	10,000	
	Irrigation supplies	13,000	20,000	
	TOTAL DEPARTMENTAL EXPENSE	\$92,070	\$128,000	
8012	UNIFORM EXPENSE			
	Uniform shirts	150	150	
	Uniform service	280	280	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	10138202 - PARKS	FY 2021/2022	FY 2022/2023	
	Safety jackets	100	100	
	TOTAL UNIFORM EXPENSE	\$530	\$530	
8020	UTILITIES			
	Electricity	100,000	100,000	
	Water	431,500	431,500	
	TOTAL UTILITIES	\$531,500	\$531,500	
8021	RENTS & LEASES			
	800 mhz radio charge	700	700	
	Copier lease agreement	4,000	4,000	
	MWD Fontana Park agreement 2706	6,300	6,300	
	Jurupa Park Edison agreement	6,300	6,300	
	Portable restroom	61,000	61,000	
	Storage unit	1,000	1,000	
	Tower lights (special events)	11,000	11,000	
	Manlift rental	6,000	6,000	
	TOTAL RENTS & LEASES	\$96,300	\$96,300	
8130	OTHER PROFESSIONAL SVCS			
	Monument letter replacements	1,960	1,960	
	Control link fees	4,500	4,500	
	Rubberized playground surfacing repairs	1,500	1,500	
	Turf renovation	45,000	50,000	
	Metrolink security	16,110	169,500	
	Landscape renovation	41,610	5,800	
	Annual landscape maintenance	1,500	1,000,200	
	Backflow inspection & reports	140,000	3,500	
	Basketball court repairs & renovation	2,500	2,000	
	Christmas tree	14,350	16,110	
	Concrete repairs	15,320	41,610	
	Chain link fence repairs	7,000	1,500	
	City/FUSD cooperative agreements	169,500	140,000	
	Asset Management Support/Reports	5,800	2,500	
	GIS development and data maintenance service	844,310	50,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	10138202 - PARKS	FY 2021/2022	FY 2022/2023	
	Holiday lighting	157,890	15,320	
	Locksmith	3,000	7,000	
	Basketball court repairs & renovation	2,000	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,473,850	\$1,513,000	
8329	OTHER CONSTRUCTION			
	Seville Park Exercise Equipment Replacement	19,600	0	
	TOTAL OTHER CONSTRUCTION	\$19,600	\$0	
Organization:	10138203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract Weed abatement services	36,200	36,200	
	TOTAL OTHER PROFESSIONAL SVCS	\$36,200	\$36,200	
Organization:	10138204 - TREES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	5,000	5,000	
	TOTAL OVERTIME	\$5,000	\$5,000	
8010	DEPARTMENTAL EXPENSE			
	Arbor Day supplies & materials	200	3,500	
	Office supplies	500	200	
	Safety equipment	5,000	500	
	Tree trimming supplies	3,500	5,000	
	TOTAL DEPARTMENTAL EXPENSE	\$9,200	\$9,200	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	175,700	175,700	
	Service request tree trimming	186,000	186,000	
	Tree planting	24,000	20,000	
	5 Year tree trimming	233,000	182,230	
	TOTAL OTHER PROFESSIONAL SVCS	\$618,700	\$563,930	
Organization:	10138205 - POOLS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	3,500	3,500	
	TOTAL OVERTIME	\$3,500	\$3,500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	10138205 - POOLS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Certifications	500		4,750
	Hand tools	2,000		3,400
	Office supplies	4,750		200
	Pool chemicals	3,400		56,420
	Pool equipment	200		28,000
	Pool Operators Association	56,420		200
	Safety equipment	28,000		500
	CUPA permits	200		500
	Pools misc supplies	500		2,000
	TOTAL DEPARTMENTAL EXPENSE	\$95,970		\$95,970
8012	UNIFORM EXPENSE			
	Uniform shirts	200		300
	Uniform service	250		250
	Uniform hats	50		150
	Safety jackets	100		200
	TOTAL UNIFORM EXPENSE	\$600		\$900
8020	UTILITIES			
	Southern California Gas	5,000		5,000
	TOTAL UTILITIES	\$5,000		\$5,000
8021	RENTS & LEASES			
	800 mhz radio charge	250		250
	TOTAL RENTS & LEASES	\$250		\$250
8130	OTHER PROFESSIONAL SVCS			
	Contracted pool work	22,500		22,500
	Lab work	500		500
	TOTAL OTHER PROFESSIONAL SVCS	\$23,000		\$23,000
8329	OTHER CONSTRUCTION			
	Fontana Park Waterslide & Splash Pad Replacement	51,700		0
	Martin Tudor Waterslide & Splash Pad Replacement	44,400		0
	TOTAL OTHER CONSTRUCTION	\$96,100		\$0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	10138206 - SPECIAL EVENTS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	100,000	100,000	
	TOTAL OVERTIME	\$100,000	\$100,000	
Organization:	10138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	300	300	
	TOTAL OVERTIME	\$300	\$300	
8010	DEPARTMENTAL EXPENSE			
	Irrigation upgrades	1,000	5,500	
	Office supplies	1,500	1,000	
	Pump repairs	6,800	1,500	
	Mulch & wood chips	5,500	6,800	
	TOTAL DEPARTMENTAL EXPENSE	\$14,800	\$14,800	
8020	UTILITIES			
	Water	186,600	186,600	
	Electricity	130,700	130,700	
	TOTAL UTILITIES	\$317,300	\$317,300	
8021	RENTS & LEASES			
	800 mhz radio charge	300	300	
	TOTAL RENTS & LEASES	\$300	\$300	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	416,400	416,400	
	Backflow inspection & reports	8,000	8,000	
	Plant/color replacement	6,500	6,500	
	GIS development & data maintenance service	51,470	45,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$482,370	\$475,900	
Organization:	10138210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	10,000	10,000	
	TOTAL OVERTIME	\$10,000	\$10,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	10138210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical supplies	42,000	42,000	
	Irrigation supplies	27,800	27,800	
	Welding supplies	15,000	15,000	
	Tech misc supplies	2,000	2,000	
	Musco light parts	6,000	6,000	
	TOTAL DEPARTMENTAL EXPENSE	\$92,800	\$92,800	
8012	UNIFORM EXPENSE			
	Uniform shirts	100	200	
	Uniform service	100	200	
	TOTAL UNIFORM EXPENSE	\$200	\$400	
8021	RENTS & LEASES			
	Manlift rental	400	5,200	
	800 mhz radio charge	5,200	400	
	TOTAL RENTS & LEASES	\$5,600	\$5,600	
8130	OTHER PROFESSIONAL SVCS			
	Electrical services	3,500	3,500	
	Crane services	1,500	1,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$5,000	\$5,000	

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	10138301 - ENVIRONMENTAL	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	500	500	
	TOTAL OVERTIME	\$500	\$500	
8010	DEPARTMENTAL EXPENSE			
	Field supplies	1,500	1,500	
	Program supplies & equipment	1,000	1,000	
	Stormwater stencils	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$3,500	\$3,500	
8011	ADVERTISING			
	NPDES stormwater - brochures, flyers and news ads	2,000	2,000	
	TOTAL ADVERTISING	\$2,000	\$2,000	
8012	UNIFORM EXPENSE			
	Hats	60	100	
	Safety jackets	200	300	
	Uniform service	200	3,300	
	Uniform shirts	200	300	
	TOTAL UNIFORM EXPENSE	\$660	\$4,000	
8130	OTHER PROFESSIONAL SVCS			
	Annual fee waste discharge requirements SWRCB	5,400	5,400	
	Annual cost to regional NPDES program permit CAS618036	44,040	44,040	
	Annual state fees for NPDES permits CAS618036	20,000	20,000	
	Program compliance services	23,510	23,510	
	TOTAL OTHER PROFESSIONAL SVCS	\$92,950	\$92,950	
Organization:	10138302 - HHW PROGRAM	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	10,000	10,000	
	TOTAL OVERTIME	\$10,000	\$10,000	
8010	DEPARTMENTAL EXPENSE			
	Program supplies & equipment	5,000	5,000	
	TOTAL DEPARTMENTAL EXPENSE	\$5,000	\$5,000	

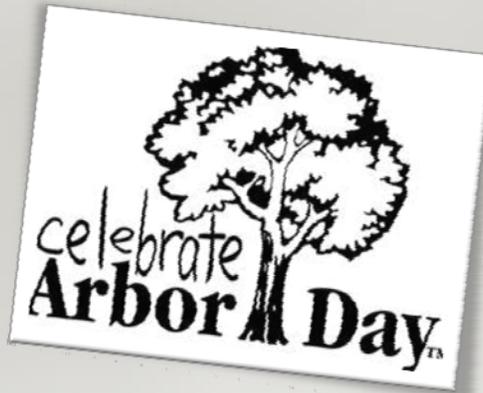
CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Organization:	10138302 - HHW PROGRAM		
		FY 2021/2022	FY 2022/2023
8011	ADVERTISING		
	Event advertising	4,000	4,000
	TOTAL ADVERTISING	\$4,000	\$4,000
8130	OTHER PROFESSIONAL SVCS		
	Household Hazardous Waste (HHW) contract services	133,000	133,000
	Hazardous waste emergency disposal services	9,400	9,400
	TOTAL OTHER PROFESSIONAL SVCS	\$142,400	\$142,400

Arbor Day Arbor Day



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

City of Fontana
GENERAL FUND - 101 Budget By Department

TOTAL - POLICE

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

City of Fontana
GENERAL FUND - 101 Budget By Department

TOTAL - POLICE

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

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - POLICE CHIEF ADMIN

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	POLICE CHIEF ADMIN	
Department:	POLICE			
Organization:	10140000 - POLICE CHIEF/ADMIN	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Supplies	1,500		1,500
	Dues & Memberships	2,500		2,500
	TOTAL DEPARTMENTAL EXPENSE	\$4,000		\$4,000
8018	CONFERENCE & MEETINGS			
	CA Police Chief Assoc Conference	1,500		1,500
	Conference & Meetings	4,000		4,000
	San Bernardino County Police Chief annual meeting	500		500
	Legislative Day	600		600
	TOTAL CONFERENCE & MEETINGS	\$6,600		\$6,600
8019	COMMUNICATIONS			
	800 mhz radio service	1,190		1,190
	TOTAL COMMUNICATIONS	\$1,190		\$1,190
8028	CITY PROGRAMS			
	City Programs	5,000		5,000
	TOTAL CITY PROGRAMS	\$5,000		\$5,000
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	120		120
	TOTAL EQUIPMENT MAINTENANCE	\$120		\$120
8110	LEGAL SERVICES			
	Legal services	5,000		5,000
	TOTAL LEGAL SERVICES	\$5,000		\$5,000
8130	OTHER PROFESSIONAL SVCS			
	Other professional services	2,500		2,500
	TOTAL OTHER PROFESSIONAL SVCS	\$2,500		\$2,500
8745	CONTRIBUTION TO FFD			
	Contribution to Fire to reimburse Code Enforcement personnel for non-fire related exp	278,000		289,000
	TOTAL CONTRIBUTION TO FFD	\$278,000		\$289,000

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - PD ADMINISTRATION

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - POLICE
 Division - PD ADMINISTRATION

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMINISTRATION	
Department:	POLICE			
Organization:	10140100 - ADMINISTRATIVE SERVICES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Services for Administrative Services Division	20,290		20,290
	TOTAL OVERTIME	\$20,290		\$20,290
8010	DEPARTMENTAL EXPENSE			
	Office supplies	5,000		5,000
	Peace officer and Fire Award	4,000		4,000
	Dues & memberships	5,000		5,000
	Recruitment and retirement gifts	7,500		7,500
	TOTAL DEPARTMENTAL EXPENSE	\$21,500		\$21,500
8012	UNIFORM EXPENSE			
	Badge repair - Administrative Services	2,000		2,000
	Bulletproof vest	14,250		14,250
	TOTAL UNIFORM EXPENSE	\$16,250		\$16,250
8018	CONFERENCE & MEETINGS			
	Annual officer memorial	3,000		3,000
	Supervisory Course	4,000		4,000
	Conference & meetings	12,000		12,000
	TOTAL CONFERENCE & MEETINGS	\$19,000		\$19,000
8019	COMMUNICATIONS			
	Satellite phone services	500		7,000
	800 mhz radio service	7,000		3,560
	Overnight package delivery	3,560		500
	TOTAL COMMUNICATIONS	\$11,060		\$11,060
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	360		360
	TOTAL EQUIPMENT MAINTENANCE	\$360		\$360
8032	OUTSOURCED SVCS (HW/SW)			
	Racial and Identity Profiling Act (RIPA) AB 953 reporting software	20,000		20,000
	TOTAL OUTSOURCED SVCS (HW/SW)	\$20,000		\$20,000
8130	OTHER PROFESSIONAL SVCS			
	Document shredding service	17,000		17,000
	Administrative contractual services	3,300		3,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMINISTRATION	
Department:	POLICE			
Organization:	10140100 - ADMINISTRATIVE SERVICES	FY 2021/2022	FY 2022/2023	
	Security Services - Library	163,750	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$184,050	\$20,300	
8133	SECURITY SERVICES			
	Security Services - Library	0	163,750	
	TOTAL SECURITY SERVICES	\$0	\$163,750	
Organization:	10140101 - INTERNAL AFFAIRS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Internal Affairs Unit overtime	15,220	15,220	
	TOTAL OVERTIME	\$15,220	\$15,220	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500	500	
	Memberships & dues	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$700	\$700	
8015	COMPUTER SOFTWARE <\$5000			
	Redaction/Editing Software	1,500	1,500	
	TOTAL COMPUTER SOFTWARE <\$5000	\$1,500	\$1,500	
8018	CONFERENCE & MEETINGS			
	Internal Affairs investigation	800	800	
	Public Records Act training	750	750	
	Legal update	500	500	
	POBAR training	500	500	
	TOTAL CONFERENCE & MEETINGS	\$2,550	\$2,550	
8019	COMMUNICATIONS			
	800 mhz radio service	2,970	2,970	
	Overnight package delivery service	200	200	
	TOTAL COMMUNICATIONS	\$3,170	\$3,170	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	290	290	
	TOTAL EQUIPMENT MAINTENANCE	\$290	\$290	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMINISTRATION	
Department:	POLICE			
Organization:	10140101 - INTERNAL AFFAIRS	FY 2021/2022	FY 2022/2023	
8110	LEGAL SERVICES			
	Jones & Mayer legal fees	50,000	50,000	
	TOTAL LEGAL SERVICES	\$50,000	\$50,000	
Organization:	10140102 - BACKGROUND UNIT	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Background overtime	35,510	35,510	
	TOTAL OVERTIME	\$35,510	\$35,510	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,500	1,500	
	Memberships and dues	300	300	
	PO Box rental for Background Unit	300	300	
	Publications & training manuals	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$2,600	\$2,600	
8011	ADVERTISING			
	Recruitment Advertising Supplies	500	500	
	TOTAL ADVERTISING	\$500	\$500	
8012	UNIFORM EXPENSE			
	Uniform expense	7,500	7,500	
	TOTAL UNIFORM EXPENSE	\$7,500	\$7,500	
8018	CONFERENCE & MEETINGS			
	Academy tuition	200	9,500	
	Conference & Meetings	400	200	
	Background update course	9,500	400	
	TOTAL CONFERENCE & MEETINGS	\$10,100	\$10,100	
8019	COMMUNICATIONS			
	800 mhz radio service	4,160	4,160	
	TOTAL COMMUNICATIONS	\$4,160	\$4,160	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	410	410	
	TOTAL EQUIPMENT MAINTENANCE	\$410	\$410	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMINISTRATION	
Department:	POLICE			
Organization:	10140102 - BACKGROUND UNIT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Department Counseling	3,000	3,000	
	Credit Check Service	500	500	
	Polygraph	7,500	7,500	
	Medical/Physical	7,500	7,500	
	Other professional services	1,500	1,500	
	Body worn cameras software subscription	128,000	128,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$148,000	\$148,000	
Organization:	10140103 - DEPT TRAINING-ADMIN	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Cadets (5)	73,340	73,340	
	TOTAL PART-TIME EMPLOYEES	\$73,340	\$73,340	
7118	MEDICARE-P/T			
	Cadets (5) P/T Medicare	1,070	1,070	
	TOTAL MEDICARE-P/T	\$1,070	\$1,070	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500	500	
	Academy supplies	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$1,500	\$1,500	
8013	EQUIP (NON-COMP) <\$5000			
	Tasers	7,500	7,500	
	Taser cartridges	2,000	2,000	
	Misc Equipment	3,000	3,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$12,500	\$12,500	
8018	CONFERENCE & MEETINGS			
	Hosted department training	1,500	1,500	
	POST mandated training	7,500	7,500	
	Conference & meetings	2,500	2,500	
	TOTAL CONFERENCE & MEETINGS	\$11,500	\$11,500	
8019	COMMUNICATIONS			
	800 mhz radio service	8,910	8,910	
	TOTAL COMMUNICATIONS	\$8,910	\$8,910	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMINISTRATION	
Department:	POLICE			
Organization:	10140103 - DEPT TRAINING-ADMIN	FY 2021/2022	FY 2022/2023	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	880		880
	TOTAL EQUIPMENT MAINTENANCE	\$880		\$880
8032	OUTSOURCED SVCS (HW/SW)			
	FAAC	8,500		8,500
	TOTAL OUTSOURCED SVCS (HW/SW)	\$8,500		\$8,500
8039	SOFTWARE MAINT-PD			
	Training Innovations	750		750
	TOTAL SOFTWARE MAINT-PD	\$750		\$750
Organization:	10140104 - COMMUNICATIONS/DISPATCH	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	On call dispatch	10,000		10,000
	TOTAL PART-TIME EMPLOYEES	\$10,000		\$10,000
7113	OVERTIME			
	Communications Unit - Overtime	50,730		50,730
	TOTAL OVERTIME	\$50,730		\$50,730
7115	PERS RETIREMENT-P/T			
	On call dispatch - PERS Retirement	930		930
	TOTAL PERS RETIREMENT-P/T	\$930		\$930
7118	MEDICARE-P/T			
	On call dispatch - P/T Medicare	150		150
	TOTAL MEDICARE-P/T	\$150		\$150
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,200		1,200
	Memberships & dues	1,000		1,000
	TOTAL DEPARTMENTAL EXPENSE	\$2,200		\$2,200
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous equipment	500		500
	TOTAL EQUIP (NON-COMP) <\$5000	\$500		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMINISTRATION	
Department:	POLICE			
Organization:	10140104 - COMMUNICATIONS/DISPATCH	FY 2021/2022	FY 2022/2023	
8018	CONFERENCE & MEETINGS			
	Civilian conference & meetings	5,000	5,000	
	Public Safety Dispatcher Courses	4,000	4,000	
	TOTAL CONFERENCE & MEETINGS	\$9,000	\$9,000	
8019	COMMUNICATIONS			
	CLETS (CA Law Enforcement Telecommunication System)	56,050	53,760	
	800 mhz radio service	53,420	56,050	
	TOTAL COMMUNICATIONS	\$109,470	\$109,810	
8130	OTHER PROFESSIONAL SVCS			
	Translation/interpreter services	5,000	5,000	
	Data Clean Corp	1,200	1,200	
	Other miscellaneous service	1,000	1,000	
	Child is missing	400	400	
	TOTAL OTHER PROFESSIONAL SVCS	\$7,600	\$7,600	
Organization:	10140105 - RECORDS-PD	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Records Unit - Overtime	30,440	30,440	
	TOTAL OVERTIME	\$30,440	\$30,440	
8010	DEPARTMENTAL EXPENSE			
	Property Unit overtime	18,000	18,000	
	Field Services Admin - Overtime	12,500	12,500	
	Memberships	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$31,000	\$31,000	
8018	CONFERENCE & MEETINGS			
	CLEARs monthly meetings	1,000	1,000	
	California Law Enforcement Assoc of Records	4,500	4,500	
	Computerized CLETS users group annual training	2,000	2,000	
	Records Clerk course	2,000	2,000	
	Civilian conference & meetings	3,500	3,500	
	TOTAL CONFERENCE & MEETINGS	\$13,000	\$13,000	
8130	OTHER PROFESSIONAL SVCS			
	Parking violation service	50,000	50,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMINISTRATION	
Department:	POLICE			
Organization:	10140105 - RECORDS-PD	FY 2021/2022	FY 2022/2023	
	Outside professional services	10,000	10,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$60,000	\$60,000	
Organization:	10140106 - PROPERTY UNIT	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Property Unit overtime	10,150	10,150	
	TOTAL OVERTIME	\$10,150	\$10,150	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	300	300	
	California Assoc of Property Evidence (CAPE) membership	300	300	
	Evidence/property packaging supplies	5,000	5,000	
	TOTAL DEPARTMENTAL EXPENSE	\$5,600	\$5,600	
8018	CONFERENCE & MEETINGS			
	California Assoc of Property and Evidence (CAPE)	1,500	1,500	
	Conference & Meetings	1,500	1,500	
	TOTAL CONFERENCE & MEETINGS	\$3,000	\$3,000	
8019	COMMUNICATIONS			
	800 mhz radio service	1,780	1,780	
	Overnight shipping service	1,000	1,000	
	TOTAL COMMUNICATIONS	\$2,780	\$2,780	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	180	180	
	Equipment maintenance	1,500	1,500	
	TOTAL EQUIPMENT MAINTENANCE	\$1,680	\$1,680	
8130	OTHER PROFESSIONAL SVCS			
	Biowaste evidence removal	18,000	18,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$18,000	\$18,000	
Organization:	10140107 - POLICE FACILITIES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Miscellaneous parts/supplies for building	5,000	5,000	
	TOTAL DEPARTMENTAL EXPENSE	\$5,000	\$5,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMINISTRATION	
Department:	POLICE			
Organization:	10140107 - POLICE FACILITIES	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	Police Department miscellaneous equip	1,500	1,500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,500	\$1,500	
Organization:	10140108 - JAIL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,000	1,000	
	Gloves	2,000	2,000	
	TOTAL DEPARTMENTAL EXPENSE	\$3,000	\$3,000	
8019	COMMUNICATIONS			
	800 mhz radio service	2,380	2,380	
	TOTAL COMMUNICATIONS	\$2,380	\$2,380	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	230	230	
	TOTAL EQUIPMENT MAINTENANCE	\$230	\$230	
8130	OTHER PROFESSIONAL SVCS			
	Jail services	3,000	596,020	
	Outside professional services	584,610	3,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$587,610	\$599,020	
Organization:	10140109 - LIVE SCAN	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Supplies	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500	
8130	OTHER PROFESSIONAL SVCS			
	California identification	253,000	253,000	
	County ID services	15,000	15,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$268,000	\$268,000	

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - FIELD SERVICES

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - POLICE
 Division - FIELD SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10140200 - FIELD SERVICES-ADMIN	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Field Services Admin - Overtime	510		510
	TOTAL OVERTIME	\$510		\$510
8010	DEPARTMENTAL EXPENSE			
	Dues & subscriptions	500		500
	Office supplies	1,000		1,000
	TOTAL DEPARTMENTAL EXPENSE	\$1,500		\$1,500
8012	UNIFORM EXPENSE			
	Bulletproof vest	14,250		14,250
	Badge repair	2,500		2,500
	Uniform replacement	500		500
	TOTAL UNIFORM EXPENSE	\$17,250		\$17,250
8018	CONFERENCE & MEETINGS			
	Role of the Police Chief	1,600		1,600
	Executive Assistant training	500		500
	Conference and training	1,500		1,500
	TOTAL CONFERENCE & MEETINGS	\$3,600		\$3,600
8019	COMMUNICATIONS			
	800 mhz radio service	1,190		1,190
	TOTAL COMMUNICATIONS	\$1,190		\$1,190
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	120		120
	TOTAL EQUIPMENT MAINTENANCE	\$120		\$120
8133	SECURITY SERVICES			
	Security contract increase	4,000		4,000
	TOTAL SECURITY SERVICES	\$4,000		\$4,000
Organization:	10140226 - INVESTIGATIONS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Services related to Investigations Unit	152,180		152,180
	TOTAL OVERTIME	\$152,180		\$152,180

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10140226 - INVESTIGATIONS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,000		1,000
	Membership & dues	450		450
	Miscellaneous supplies	500		500
	Cold Case Interviews	5,000		5,000
	Extraditions & Interviews	15,600		1,500
	TOTAL DEPARTMENTAL EXPENSE	\$22,550		\$8,450
8012	UNIFORM EXPENSE			
	Uniform expense	500		500
	TOTAL UNIFORM EXPENSE	\$500		\$500
8018	CONFERENCE & MEETINGS			
	Interview and interrogation	2,000		500
	Investigative Trainings	1,000		2,000
	Child abuse investigations	3,000		1,000
	Conference & meetings	500		3,000
	TOTAL CONFERENCE & MEETINGS	\$6,500		\$6,500
8019	COMMUNICATIONS			
	800 mhz radio service	18,410		18,410
	Overnight package delivery service	200		200
	TOTAL COMMUNICATIONS	\$18,610		\$18,610
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	1,820		1,820
	TOTAL EQUIPMENT MAINTENANCE	\$1,820		\$1,820
8039	SOFTWARE MAINT-PD			
	Investigative tool - equipment	26,630		27,700
	TOTAL SOFTWARE MAINT-PD	\$26,630		\$27,700
8130	OTHER PROFESSIONAL SVCS			
	Search Warrant Services	25,650		25,650
	Blood Draws for investigations	37,000		37,000
	Medical test kits increase	21,400		21,400
	TOTAL OTHER PROFESSIONAL SVCS	\$84,050		\$84,050

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10140226 - INVESTIGATIONS	FY 2021/2022	FY 2022/2023	
8133	SECURITY SERVICES			
	24-hour monitoring	10,000	10,000	
	TOTAL SECURITY SERVICES	\$10,000	\$10,000	
Organization:	10140227 - CRIME/FORENSIC ANALYSTS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Crime/Forensic Unit overtime	1,530	1,530	
	TOTAL OVERTIME	\$1,530	\$1,530	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500	500	
	Membership dues	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$700	\$700	
8015	COMPUTER SOFTWARE <\$5000			
	Software updates	100	100	
	TOTAL COMPUTER SOFTWARE <\$5000	\$100	\$100	
8018	CONFERENCE & MEETINGS			
	Software Training/Conference Updates	3,000	3,000	
	Miscellaneous conference & meetings	500	500	
	TOTAL CONFERENCE & MEETINGS	\$3,500	\$3,500	
8019	COMMUNICATIONS			
	800 mhz radio service	1,790	1,790	
	TOTAL COMMUNICATIONS	\$1,790	\$1,790	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	180	180	
	TOTAL EQUIPMENT MAINTENANCE	\$180	\$180	
8039	SOFTWARE MAINT-PD			
	Software Maintenance	1,000	1,000	
	Redaction/Editing Software	500	500	
	TOTAL SOFTWARE MAINT-PD	\$1,500	\$1,500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10140228 - FIELD EVIDENCE UNIT	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Field Evidence Unit - overtime	7,610		7,610
	TOTAL OVERTIME	\$7,610		\$7,610
8010	DEPARTMENTAL EXPENSE			
	Crime scene safety supplies	500		2,000
	Office supplies	600		500
	Membership dues	2,000		600
	TOTAL DEPARTMENTAL EXPENSE	\$3,100		\$3,100
8013	EQUIP (NON-COMP) <\$5000			
	Lab equipment	1,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000		\$1,000
8018	CONFERENCE & MEETINGS			
	Conferences & workshops	800		800
	IAI Certification	1,500		1,500
	TOTAL CONFERENCE & MEETINGS	\$2,300		\$2,300
8019	COMMUNICATIONS			
	800 mhz radio service	4,160		4,160
	TOTAL COMMUNICATIONS	\$4,160		\$4,160
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	410		410
	Equipment maintenance	500		500
	TOTAL EQUIPMENT MAINTENANCE	\$910		\$910
8130	OTHER PROFESSIONAL SVCS			
	Other professional services	500		500
	TOTAL OTHER PROFESSIONAL SVCS	\$500		\$500
Organization:	10140229 - I.C.A.C.	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	I.C.A.C. - Overtime	20,290		20,290
	TOTAL OVERTIME	\$20,290		\$20,290
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10140229 - I.C.A.C.		FY 2021/2022	FY 2022/2023
	Memberships		400	400
	TOTAL DEPARTMENTAL EXPENSE		\$900	\$900
8013	EQUIP (NON-COMP) <\$5000			
	Hardware		500	500
	Disk Storage		2,000	2,000
	TOTAL EQUIP (NON-COMP) <\$5000		\$2,500	\$2,500
8018	CONFERENCE & MEETINGS			
	Conferences & meetings		1,000	1,000
	TOTAL CONFERENCE & MEETINGS		\$1,000	\$1,000
8019	COMMUNICATIONS			
	800 mhz Radio Service		7,300	7,300
	TOTAL COMMUNICATIONS		\$7,300	\$7,300
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance		720	720
	TOTAL EQUIPMENT MAINTENANCE		\$720	\$720
8130	OTHER PROFESSIONAL SVCS			
	Search Warrant Services		18,750	18,750
	TOTAL OTHER PROFESSIONAL SVCS		\$18,750	\$18,750
Organization:	10140230 - FUGITIVE APPREHENSION TEAM		FY 2021/2022	FY 2022/2023
7113	OVERTIME			
	Fugitive Apprehension Unit - overtime		10,150	10,150
	TOTAL OVERTIME		\$10,150	\$10,150
8010	DEPARTMENTAL EXPENSE			
	Office supplies		400	400
	TOTAL DEPARTMENTAL EXPENSE		\$400	\$400
8012	UNIFORM EXPENSE			
	Uniform Expense		1,400	1,400
	TOTAL UNIFORM EXPENSE		\$1,400	\$1,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10140230 - FUGITIVE APPREHENSION TEAM	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous equipment	800	800	
	TOTAL EQUIP (NON-COMP) <\$5000	\$800	\$800	
8018	CONFERENCE & MEETINGS			
	Conference & meetings	1,000	1,000	
	High Risk Operations Training	500	500	
	TOTAL CONFERENCE & MEETINGS	\$1,500	\$1,500	
8019	COMMUNICATIONS			
	800 mhz Radio Service	5,940	5,940	
	TOTAL COMMUNICATIONS	\$5,940	\$5,940	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	590	590	
	TOTAL EQUIPMENT MAINTENANCE	\$590	\$590	
8032	OUTSOURCED SVCS (HW/SW)			
	Outsourced HW/SW	3,360	3,360	
	TOTAL OUTSOURCED SVCS (HW/SW)	\$3,360	\$3,360	
Organization:	10140231 - PATROL UNITS	FY 2021/2022	FY 2022/2023	
7090	ATTRITION FACTOR			
		(1,000,000)	(1,000,000)	
	TOTAL ATTRITION FACTOR	(\$1,000,000)	(\$1,000,000)	
7113	OVERTIME			
	Patrol Services Unit - overtime	836,970	836,970	
	TOTAL OVERTIME	\$836,970	\$836,970	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	17,000	18,270	
	Membership & dues	420	420	
	Gloves	7,000	7,000	
	Miscellaneous expenses	5,000	5,000	
	TOTAL DEPARTMENTAL EXPENSE	\$29,420	\$30,690	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10140231 - PATROL UNITS	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform replacement	500	500	
	TOTAL UNIFORM EXPENSE	\$500	\$500	
8013	EQUIP (NON-COMP) <\$5000			
	Equipment expense	2,000	2,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,000	\$2,000	
8018	CONFERENCE & MEETINGS			
	Training related to patrol duties	40,000	40,000	
	FTO training and updates	5,000	5,000	
	TOTAL CONFERENCE & MEETINGS	\$45,000	\$45,000	
8019	COMMUNICATIONS			
	800 mhz radio service	500	162,140	
	Overnight package delivery	162,140	500	
	TOTAL COMMUNICATIONS	\$162,640	\$162,640	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	16,290	16,300	
	TOTAL EQUIPMENT MAINTENANCE	\$16,290	\$16,300	
8130	OTHER PROFESSIONAL SVCS			
	Crime Scene Clean up	15,000	15,000	
	Towel service	11,000	11,000	
	Biotox	35,000	35,000	
	Water Service	3,140	3,140	
	TOTAL OTHER PROFESSIONAL SVCS	\$64,140	\$64,140	
Organization:	10140232 - K-9 UNIT	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Services related to K9 Unit - overtime	15,220	15,220	
	TOTAL OVERTIME	\$15,220	\$15,220	
8010	DEPARTMENTAL EXPENSE			
	Supplies for K9	8,000	8,000	
	TOTAL DEPARTMENTAL EXPENSE	\$8,000	\$8,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10140232 - K-9 UNIT	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	K9 training equipment	1,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000		\$1,000
8018	CONFERENCE & MEETINGS			
	K9 monthly training	18,000		18,000
	K9 courses	27,000		27,000
	Conference & Meetings	2,000		2,000
	TOTAL CONFERENCE & MEETINGS	\$47,000		\$47,000
8019	COMMUNICATIONS			
	800 mhz radio service	5,940		5,940
	TOTAL COMMUNICATIONS	\$5,940		\$5,940
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	590		590
	TOTAL EQUIPMENT MAINTENANCE	\$590		\$590
8130	OTHER PROFESSIONAL SVCS			
	Veterinarian care	5,000		5,000
	Other professional services	5,000		5,000
	TOTAL OTHER PROFESSIONAL SVCS	\$10,000		\$10,000
Organization:	10140233 - AIR SUPPORT	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Services related to Air Support - overtime	2,030		2,030
	TOTAL OVERTIME	\$2,030		\$2,030
8019	COMMUNICATIONS			
	800 MHZ Radio Service	3,570		3,570
	TOTAL COMMUNICATIONS	\$3,570		\$3,570
8021	RENTS & LEASES			
	Helicopter facility rental - per contract	24,000		24,000
	TOTAL RENTS & LEASES	\$24,000		\$24,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10140233 - AIR SUPPORT	FY 2021/2022	FY 2022/2023	
8030	EQUIPMENT MAINTENANCE			
	800 MHZ Radio Maintenance	350		350
	TOTAL EQUIPMENT MAINTENANCE	\$350		\$350
8130	OTHER PROFESSIONAL SVCS			
	Helicopter contract services	331,660		331,660
	Liability insurance for helicopters	56,000		56,000
	TOTAL OTHER PROFESSIONAL SVCS	\$387,660		\$387,660
Organization:	10140234 - MOBILE FIELD FORCES UNIT	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500		500
	TOTAL DEPARTMENTAL EXPENSE	\$500		\$500
8012	UNIFORM EXPENSE			
	Uniform expense	5,000		5,000
	TOTAL UNIFORM EXPENSE	\$5,000		\$5,000
8013	EQUIP (NON-COMP) <\$5000			
	Equipment expense	7,500		7,500
	TOTAL EQUIP (NON-COMP) <\$5000	\$7,500		\$7,500
8018	CONFERENCE & MEETINGS			
	Conference & Meetings	2,500		2,500
	TOTAL CONFERENCE & MEETINGS	\$2,500		\$2,500
Organization:	10140235 - SHOOTING RANGE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Ammunition	87,000		87,000
	Office supplies	1,000		1,000
	Range supplies	1,000		1,000
	Batteries	2,000		2,000
	SEMS munition	5,000		5,000
	TOTAL DEPARTMENTAL EXPENSE	\$96,000		\$96,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10140235 - SHOOTING RANGE		FY 2021/2022	FY 2022/2023
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous equipment		1,000	1,000
	TOTAL EQUIP (NON-COMP) <\$5000		\$1,000	\$1,000
8018	CONFERENCE & MEETINGS			
	Conference & meetings		1,000	1,000
	Firearm instructor		3,000	3,000
	TOTAL CONFERENCE & MEETINGS		\$4,000	\$4,000
8130	OTHER PROFESSIONAL SVCS			
	Lead mining maintenance		7,500	7,500
	TOTAL OTHER PROFESSIONAL SVCS		\$7,500	\$7,500

City of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

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

City of Fontana
GENERAL FUND - 101 Budget By Division
 Department - POLICE
 Division - SPECIAL OPERATIONS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140300 - SPECIAL OPERATIONS-ADMIN	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Special Operations Admin - overtime	2,540	2,540	
	TOTAL OVERTIME	\$2,540	\$2,540	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500	500	
	Dues & memberships	350	350	
	Miscellaneous expenses	300	300	
	TOTAL DEPARTMENTAL EXPENSE	\$1,150	\$1,150	
8012	UNIFORM EXPENSE			
	Bulletproof vests	14,250	14,250	
	Badge repair	2,000	2,000	
	TOTAL UNIFORM EXPENSE	\$16,250	\$16,250	
8018	CONFERENCE & MEETINGS			
	Miscellaneous conference and meetings	5,000	5,000	
	TOTAL CONFERENCE & MEETINGS	\$5,000	\$5,000	
8019	COMMUNICATIONS			
	800 mhz radio service	5,940	5,940	
	TOTAL COMMUNICATIONS	\$5,940	\$5,940	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	590	590	
	TOTAL EQUIPMENT MAINTENANCE	\$590	\$590	
Organization:	10140351 - SUPPORT SERVICES-PD	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Membership & Dues	850	850	
	TOTAL DEPARTMENTAL EXPENSE	\$850	\$850	
8012	UNIFORM EXPENSE			
	Uniform Expense	500	500	
	TOTAL UNIFORM EXPENSE	\$500	\$500	
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous equipment	500	500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$500	\$500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140351 - SUPPORT SERVICES-PD	FY 2021/2022	FY 2022/2023	
8019	COMMUNICATIONS			
	800 MHZ Radio	3,570	3,570	
	TOTAL COMMUNICATIONS	\$3,570	\$3,570	
8030	EQUIPMENT MAINTENANCE			
	800 MHZ Radio maintenance	350	350	
	TOTAL EQUIPMENT MAINTENANCE	\$350	\$350	
Organization:	10140352 - COMMUNITY PROGRAMS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Community Programs - Overtime	30,440	30,440	
	TOTAL OVERTIME	\$30,440	\$30,440	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,500	1,500	
	Memberships & dues	1,000	1,000	
	Volunteer recognition awards	1,500	1,500	
	Community Outreach Supplies	2,000	2,000	
	TOTAL DEPARTMENTAL EXPENSE	\$6,000	\$6,000	
8011	ADVERTISING			
	Advertising expense - annual open house	2,000	2,000	
	TOTAL ADVERTISING	\$2,000	\$2,000	
8012	UNIFORM EXPENSE			
	Volunteer & chaplain uniforms/jackets	2,000	2,000	
	TOTAL UNIFORM EXPENSE	\$2,000	\$2,000	
8013	EQUIP (NON-COMP) <\$5000			
	Car seat supplies	1,700	1,700	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,700	\$1,700	
8018	CONFERENCE & MEETINGS			
	Conference & meetings	1,200	1,200	
	Public Information Officer school x 1	1,000	1,000	
	TOTAL CONFERENCE & MEETINGS	\$2,200	\$2,200	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140352 - COMMUNITY PROGRAMS	FY 2021/2022	FY 2022/2023	
8019	COMMUNICATIONS			
	800 mhz radio service	12,480		12,480
	TOTAL COMMUNICATIONS	\$12,480		\$12,480
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	1,230		1,230
	TOTAL EQUIPMENT MAINTENANCE	\$1,230		\$1,230
8032	OUTSOURCED SVCS (HW/SW)			
	Community Outreach Subscription	400		400
	TOTAL OUTSOURCED SVCS (HW/SW)	\$400		\$400
8130	OTHER PROFESSIONAL SVCS			
	Community Assistance Program (CAP)	25,000		25,000
	School crossing guard contracts	457,830		457,830
	TOTAL OTHER PROFESSIONAL SVCS	\$482,830		\$482,830
Organization:	10140354 - F.L.I.P.	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	F.L.I.P.	3,050		3,050
	TOTAL OVERTIME	\$3,050		\$3,050
8130	OTHER PROFESSIONAL SVCS			
	Charter services	2,100		2,100
	TOTAL OTHER PROFESSIONAL SVCS	\$2,100		\$2,100
Organization:	10140356 - F.A.S.T.	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Animal Services related overtime	25,370		25,370
	TOTAL OVERTIME	\$25,370		\$25,370
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500		500
	Protective equipment	1,000		1,000
	Animal Care Supplies	500		500
	TOTAL DEPARTMENTAL EXPENSE	\$2,000		\$2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140356 - F.A.S.T.	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous Equipment	1,000	1,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000	\$1,000	
8018	CONFERENCE & MEETINGS			
	Animal Services training	1,500	1,500	
	TOTAL CONFERENCE & MEETINGS	\$1,500	\$1,500	
8019	COMMUNICATIONS			
	800 mhz radio service	7,710	7,710	
	TOTAL COMMUNICATIONS	\$7,710	\$7,710	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	770	770	
	TOTAL EQUIPMENT MAINTENANCE	\$770	\$770	
8130	OTHER PROFESSIONAL SVCS			
	Disposal fee	12,960	12,960	
	Animal shelter services	744,110	744,110	
	Storage cleaning	3,300	3,300	
	Temporary kennel services	6,000	6,000	
	Veterinary services	6,000	6,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$772,370	\$772,370	
Organization:	10140357 - COMMUNITY IMPROVEMENT	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Recording Fees	5,000	5,000	
	Online property research	1,200	1,200	
	Office Supplies	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$6,700	\$6,700	
8018	CONFERENCE & MEETINGS			
	Conference & workshops	1,000	1,000	
	TOTAL CONFERENCE & MEETINGS	\$1,000	\$1,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140357 - COMMUNITY IMPROVEMENT	FY 2021/2022	FY 2022/2023	
8019	COMMUNICATIONS			
	800 mhz radio service	1,190		1,190
	TOTAL COMMUNICATIONS	\$1,190		\$1,190
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	120		120
	TOTAL EQUIPMENT MAINTENANCE	\$120		\$120
8110	LEGAL SERVICES			
	Legal fees	150,000		150,000
	TOTAL LEGAL SERVICES	\$150,000		\$150,000
8130	OTHER PROFESSIONAL SVCS			
	Other professional services	2,000		2,000
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000		\$2,000
Organization:	10140358 - CODE COMPLAINCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500		500
	Offical business forms & notices	750		750
	Protective equipment	750		750
	Locks & supplies	500		500
	TOTAL DEPARTMENTAL EXPENSE	\$2,500		\$2,500
8012	UNIFORM EXPENSE			
	Uniform expense	1,220		1,220
	TOTAL UNIFORM EXPENSE	\$1,220		\$1,220
8018	CONFERENCE & MEETINGS			
	Code Enforcement training	2,500		2,500
	TOTAL CONFERENCE & MEETINGS	\$2,500		\$2,500
8019	COMMUNICATIONS			
	800 mhz radio service	12,480		12,480
	TOTAL COMMUNICATIONS	\$12,480		\$12,480

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140358 - CODE COMPLAINE	FY 2021/2022	FY 2022/2023	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	1,230		1,230
	TOTAL EQUIPMENT MAINTENANCE	\$1,230		\$1,230
8130	OTHER PROFESSIONAL SVCS			
	San Bernardino County Recorder	8,000		8,000
	Board up clean up	65,000		65,000
	TOTAL OTHER PROFESSIONAL SVCS	\$73,000		\$73,000
Organization:	10140359 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8307	LAND SITE CLEARANCE			
	Weed Abatement Services	65,000		65,000
	TOTAL LAND SITE CLEARANCE	\$65,000		\$65,000
Organization:	10140360 - TRAFFIC	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Services related to Traffic Unit	35,510		35,510
	TOTAL OVERTIME	\$35,510		\$35,510
8010	DEPARTMENTAL EXPENSE			
	Batteries	1,000		1,000
	Office supplies	650		650
	TOTAL DEPARTMENTAL EXPENSE	\$1,650		\$1,650
8018	CONFERENCE & MEETINGS			
	Conference & meetings	1,200		1,200
	Basic traffic collision	1,200		1,200
	TOTAL CONFERENCE & MEETINGS	\$2,400		\$2,400
8019	COMMUNICATIONS			
	800 mhz radio service	8,910		8,910
	TOTAL COMMUNICATIONS	\$8,910		\$8,910
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	880		880
	TOTAL EQUIPMENT MAINTENANCE	\$880		\$880

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140361 - TRAFFIC-MOTORCYCLES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Motor Traffic Unit related overtime	25,370		25,370
	TOTAL OVERTIME	\$25,370		\$25,370
8010	DEPARTMENTAL EXPENSE			
	Office supplies	200		200
	Small tools	200		200
	Supplies for special enforcement program (DUI)	200		200
	TOTAL DEPARTMENTAL EXPENSE	\$600		\$600
8012	UNIFORM EXPENSE			
	Safety glasses	250		250
	Gloves	250		250
	Kevlar pants	4,000		4,000
	Motor helmet	2,000		2,000
	TOTAL UNIFORM EXPENSE	\$6,500		\$6,500
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous equipment	500		500
	TOTAL EQUIP (NON-COMP) <\$5000	\$500		\$500
8018	CONFERENCE & MEETINGS			
	Motor Instructor Course	4,000		4,000
	Basic motor course	1,000		1,000
	TOTAL CONFERENCE & MEETINGS	\$5,000		\$5,000
8019	COMMUNICATIONS			
	800 mhz radio service	11,880		11,880
	TOTAL COMMUNICATIONS	\$11,880		\$11,880
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	1,170		1,170
	TOTAL EQUIPMENT MAINTENANCE	\$1,170		\$1,170
Organization:	10140365 - M.A.I.T.	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	M.A.I.T. Overtime	15,220		15,220
	TOTAL OVERTIME	\$15,220		\$15,220

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140365 - M.A.I.T.	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	CA Association of Accident Reconstruction Specialists	500	500	
	Office supplies	250	250	
	Reconstruction materials	250	250	
	TOTAL DEPARTMENTAL EXPENSE	\$1,000	\$1,000	
8018	CONFERENCE & MEETINGS			
	Conference & meetings	1,500	1,500	
	TOTAL CONFERENCE & MEETINGS	\$1,500	\$1,500	
8019	COMMUNICATIONS			
	800 mhz radio service	590	590	
	TOTAL COMMUNICATIONS	\$590	\$590	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	60	60	
	TOTAL EQUIPMENT MAINTENANCE	\$60	\$60	
8130	OTHER PROFESSIONAL SVCS			
	Other professional services	1,000	1,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,000	\$1,000	
Organization:	10140366 - GANGS UNIT	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500	
8012	UNIFORM EXPENSE			
	Uniform expense - tactical vests	600	600	
	TOTAL UNIFORM EXPENSE	\$600	\$600	
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous equipment	500	500	
	Equipment expense	1,000	1,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,500	\$1,500	
8018	CONFERENCE & MEETINGS			
	Meeting & Conferences	1,000	1,000	
	TOTAL CONFERENCE & MEETINGS	\$1,000	\$1,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140366 - GANGS UNIT	FY 2021/2022	FY 2022/2023	
8019	COMMUNICATIONS			
	800 mhz radio service	8,320		8,320
	TOTAL COMMUNICATIONS	\$8,320		\$8,320
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	820		820
	TOTAL EQUIPMENT MAINTENANCE	\$820		\$820
8032	OUTSOURCED SVCS (HW/SW)			
	Outsourced HW/SW	2,400		2,400
	TOTAL OUTSOURCED SVCS (HW/SW)	\$2,400		\$2,400
Organization:	10140367 - BIKE PATROL	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500		500
	Miscellaneous supplies	700		700
	TOTAL DEPARTMENTAL EXPENSE	\$1,200		\$1,200
8012	UNIFORM EXPENSE			
	Uniform expense	200		200
	Tactical vests	600		600
	TOTAL UNIFORM EXPENSE	\$800		\$800
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous equipment	500		500
	TOTAL EQUIP (NON-COMP) <\$5000	\$500		\$500
8018	CONFERENCE & MEETINGS			
	Conference & Meetings	500		500
	TOTAL CONFERENCE & MEETINGS	\$500		\$500
8019	COMMUNICATIONS			
	800 mhz radio service	5,350		5,350
	TOTAL COMMUNICATIONS	\$5,350		\$5,350
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	530		530
	TOTAL EQUIPMENT MAINTENANCE	\$530		\$530

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140368 - NARCOTICS UNIT	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500	
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous equipment	500	500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$500	\$500	
8019	COMMUNICATIONS			
	800 mhz radio service	13,660	13,660	
	Overnight shipping service	150	150	
	TOTAL COMMUNICATIONS	\$13,810	\$13,810	
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	1,350	1,350	
	TOTAL EQUIPMENT MAINTENANCE	\$1,350	\$1,350	
8032	OUTSOURCED SVCS (HW/SW)			
	Outsourced HW/SW	7,910	7,910	
	TOTAL OUTSOURCED SVCS (HW/SW)	\$7,910	\$7,910	
Organization:	10140369 - RRT-RAPID RESPONSE TEAM	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500	
8012	UNIFORM EXPENSE			
	Uniform expense	600	600	
	TOTAL UNIFORM EXPENSE	\$600	\$600	
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous equipment	500	500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$500	\$500	
8018	CONFERENCE & MEETINGS			
	Conferences & meetings	1,000	1,000	
	TOTAL CONFERENCE & MEETINGS	\$1,000	\$1,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	10140369 - RRT-RAPID RESPONSE TEAM	FY 2021/2022	FY 2022/2023	
8019	COMMUNICATIONS			
	800 mhz radio service	7,130		7,130
	TOTAL COMMUNICATIONS	\$7,130		\$7,130
8030	EQUIPMENT MAINTENANCE			
	800 mhz radio maintenance	700		700
	TOTAL EQUIPMENT MAINTENANCE	\$700		\$700
8032	OUTSOURCED SVCS (HW/SW)			
	Outsourced HW/SW	1,920		1,920
	Ring Subscription	100		100
	TOTAL OUTSOURCED SVCS (HW/SW)	\$2,020		\$2,020
Organization:	10140370 - SWAT	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	SWAT Overtime	30,440		30,440
	TOTAL OVERTIME	\$30,440		\$30,440
8010	DEPARTMENTAL EXPENSE			
	Dues and memberships	370		370
	Paging systems	500		500
	Misc supplies	800		800
	TOTAL DEPARTMENTAL EXPENSE	\$1,670		\$1,670
8012	UNIFORM EXPENSE			
	Uniform expense	800		800
	TOTAL UNIFORM EXPENSE	\$800		\$800
8013	EQUIP (NON-COMP) <\$5000			
	Misc equipment and repairs	1,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000		\$1,000
8018	CONFERENCE & MEETINGS			
	Basic Training	3,200		3,200
	SWAT/SWAT Commander School	2,200		2,200
	CAHN	1,000		1,000
	TOTAL CONFERENCE & MEETINGS	\$6,400		\$6,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Organization:	10140370 - SWAT		
		FY 2021/2022	FY 2022/2023
8019	COMMUNICATIONS		
	800 mhz radio service	9,500	9,500
	TOTAL COMMUNICATIONS	\$9,500	\$9,500
8030	EQUIPMENT MAINTENANCE		
	800 mhz radio maintenance	940	940
	TOTAL EQUIPMENT MAINTENANCE	\$940	\$940

Other Funds

Other General Funds
Special Revenue Funds
Debt Service Funds
Capital Project Funds
Enterprise Funds
Internal Service Funds

Other Funds

Other General Funds
Special Revenue Funds
Debt Service Funds
Capital Project Funds
Enterprise Funds
Internal Service Funds

City of Fontana
2021/2022 Budget By Fund

TOTAL OTHER FUNDS

EXPENSE CATEGORY	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	18,231,328	19,918,793	23,174,676	22,916,310	23,311,600
OPERATING COSTS	20,582,050	18,702,716	34,900,998	21,679,810	21,142,700
CONTRACTURAL SERVICES	33,400,256	44,204,955	58,788,362	39,255,510	34,344,630
INTERNAL SERVICES CHARGES	2,404,320	2,553,429	2,550,260	3,385,400	3,382,300
CAPITAL EXPENDITURES	20,958,827	36,609,359	141,340,137	24,060,010	11,551,460
DEBT SERVICE	3,267,924	3,259,271	4,789,536	3,235,310	3,231,480
CONTRIBUTIONS TO	1,006,100	1,128,950	1,215,744	1,006,100	1,006,100
OTHER FINANCING USES	19,868,257	342,567	1,129,088	0	0
Total By Category	119,719,062	126,720,040	267,888,801	115,538,450	97,970,270
Total Budgeted Full-Time Personnel	110.31	113.59	117.31	117.56	117.56
Total Budgeted Part-Time Personnel	226.00	211.00	168.00	162.00	162.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	7,431,205	8,273,485	9,055,872	8,731,450	8,800,270
7012 ANNUAL LEAVE CASH OUT	229,293	231,406	208,854	148,870	145,380
7015 PERS RETIREMENT-F/T	2,143,319	2,346,411	2,758,131	2,959,490	3,114,880
7017 CAFETERIA PLAN	3,850,544	4,099,291	4,199,235	4,288,100	4,438,860
7018 MEDICARE-F/T	167,546	155,736	128,404	123,070	124,080
7020 WORKER'S COMP	273,723	292,229	328,722	311,580	309,530
7021 UNEMPLOYMENT INSURANCE	40,545	402,488	400,000	200,000	200,000
7022 SUPPLEMENTAL RETIREMENT	30,033	31,932	31,000	32,000	32,000
7023 OTHER MEDICAL BENEFITS	6,303	0	0	0	0
7030 PAYROLL OFFSET	0	0	283,790	0	0
7099 PROJECT PERSONNEL	0	0	151,214	722,970	568,880
7111 PART-TIME EMPLOYEES	2,378,115	2,505,866	3,086,127	3,039,260	3,088,300
7113 OVERTIME	1,674,059	1,586,592	2,526,997	2,049,780	2,049,780
7115 PERS RETIREMENT-P/T	0	0	14,120	265,600	267,720
7118 MEDICARE-P/T	0	0	2,210	44,140	44,860
TOTAL PERSONNEL SERVICES	18,224,685	19,925,436	23,174,676	22,916,310	23,184,540
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,757,937	1,318,070	7,363,883	1,628,140	1,591,550
8011 ADVERTISING	33,904	39,543	86,053	54,030	48,700
8012 UNIFORM EXPENSE	58,974	70,603	157,825	130,720	130,720
8013 EQUIP (NON-COMP) <\$5000	130,637	605,443	647,464	434,080	434,080
8014 COMPUTER HARDWAR <\$5000	709,553	531,385	1,902,449	87,230	90,230
8015 COMPUTER SOFTWARE <\$5000	128,171	13,723	30,592	25,500	28,000
8017 EMPLOYEE EDUCATION REIMB	90	0	0	2,000	2,000
8018 CONFERENCE & MEETINGS	140,368	203,038	229,258	294,430	297,030

City of Fontana
2021/2022 Budget By Fund

TOTAL OTHER FUNDS

EXPENSE CATEGORY	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS					
8019 COMMUNICATIONS	658,339	878,633	908,342	746,100	791,010
8020 UTILITIES	8,609,275	7,657,942	10,356,920	8,978,290	8,590,390
8021 RENTS & LEASES	131,186	127,452	180,050	203,250	203,250
8023 AUTOMOTIVE PARTS	234,528	261,870	375,058	396,500	396,500
8024 FUEL & OIL	1,081,859	1,054,962	1,090,277	1,160,000	1,160,000
8025 TIRES & TUBES	111,673	89,730	152,000	192,000	192,000
8026 SETTLEMENT CLAIM	3,416,367	2,644,606	2,850,000	2,850,000	2,850,000
8028 CITY PROGRAMS	170,465	102,102	3,527,033	150,000	150,000
8030 EQUIPMENT MAINTENANCE	237,700	303,215	231,920	242,200	242,200
8031 COMPUTER HARDWARE MAINT	262,852	267,363	277,329	390,350	393,220
8032 OUTSOURCED SVCS (HW/SW)	165,330	306,807	415,485	67,050	67,150
8033 AUDIO/VISUAL - HOLDING	0	0	400,000	400,000	400,000
8034 SECURITY/ACCESS CTRL - HOLDING	0	0	2,143	20,000	20,000
8035 SOFTWARE MAINT	1,616,644	1,868,193	1,989,050	2,069,660	2,101,910
8039 SOFTWARE MAINT-PD	311,297	345,763	476,243	433,140	452,500
8041 OPERATION OF ACQ PROP	24,348	12,273	21,665	0	0
8042 RELOCATION COSTS	0	0	938,016	0	0
8046 SUBSIDIES FOR NSP SALES	34,433	0	0	0	0
8050 COMPUTERS - HOLDING	0	0	247,985	505,140	371,140
8051 NETWORK - HOLDING	0	0	43,958	220,000	132,400
8099 EXPENDITURE TRANSFERS	557,195	0	0	0	0
TOTAL OPERATING COSTS	20,583,125	18,702,716	34,900,998	21,679,810	21,135,980
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	2,369,044	1,843,327	2,705,111	1,489,000	1,489,000
8112 ENGINEERING SERVICES	35,013	288,181	1,341,175	135,000	150,000
8113 DESIGN/ARCHITECT SERVICE	762,698	923,457	3,691,286	4,881,580	100,000
8114 APPRAISAL	0	0	25	0	0
8115 CONSULTANT SERVICES	373,146	223,218	440,248	203,130	203,130
8116 PLAN CHECK	13,114	18,982	16,548	0	0
8117 INSPECTION	435,108	533,667	1,663,301	10,000	10,000
8118 ENVIRONMENTAL SERVICES	146,104	106,022	474,541	45,000	45,000
8119 CONSTRUCTION-NON-CAPITAL	1,115,334	9,824,854	2,671,447	150,000	150,000
8130 OTHER PROFESSIONAL SVCS	28,135,269	30,373,437	45,764,010	32,325,300	32,197,500
8131 OPS TECHNOLOGY RELATED	14,676	3,888	0	0	0
8135 EXCURSIONS	0	66,672	20,670	16,500	0
TOTAL CONTRACTURAL SERVICES	33,399,506	44,205,705	58,788,362	39,255,510	34,344,630

City of Fontana
2021/2022 Budget By Fund

TOTAL OTHER FUNDS

EXPENSE CATEGORY		2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	1,401,900	1,551,460	1,622,910	2,303,540	2,303,540
8220	RISK LIABILITY	1,002,420	1,001,969	927,350	1,081,860	1,073,560
TOTAL INTERNAL SERVICES CHARGES		2,404,320	2,553,429	2,550,260	3,385,400	3,377,100
CAPITAL EXPENDITURES						
8310	LAND	27,814	1,889,201	4,940,707	750,000	750,000
8311	LAND IMPROVEMENTS	400,000	100,000	0	0	0
8312	LAND ACQUISITION EXP	186,231	13,923	591,059	0	0
8314	LAND & BLDG IMPROVEMENTS	4,588	1,720,977	196,915	0	0
8315	COMPUTER HARDWARE >\$5000	319,317	734,074	1,496,412	0	0
8316	COMPUTER SOFTWARE >\$5000	82	30,965	71,030	0	0
8317	MAINTENANCE EQUIPMENT	104,812	85	191,389	40,000	40,000
8318	OFFICE EQUIP FURN & FIX	469,908	1,092,159	229,081	59,810	59,810
8319	VEHICLES	145,763	70,885	4,361,355	3,168,990	0
8320	CAPITAL ACQUISITION	3,641,317	4,770,338	29,872,443	55,000	55,000
8329	OTHER CONSTRUCTION	9,797,050	11,867,761	69,477,474	8,254,980	9,384,980
8330	CONSTRUCTION CONTRACTS	5,760,920	14,314,771	27,864,092	12,675,000	2,175,000
8331	CONSTRUCTION CONTINGENCY	0	0	1,909,691	0	0
8332	OTHER CONTINGENCY	0	0	118,808	0	0
8335	UTILITY CONNECTIONS	101,025	4,220	264	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	19,417	(943,770)	(749,560)
TOTAL CAPITAL EXPENDITURES		20,958,827	36,609,359	141,340,137	24,060,010	11,715,230
DEBT SERVICE						
8410	PRINCIPAL	1,105,000	1,165,000	1,230,000	1,300,000	1,365,000
8411	INTEREST	2,162,924	2,094,271	3,559,536	1,935,310	1,866,480
TOTAL DEBT SERVICE		3,267,924	3,259,271	4,789,536	3,235,310	3,231,480
OTHER FINANCING USES						
8720	BOND DEFEASANCE	19,299,056	0	0	0	0
8721	COSTS OF ISSUANCE	569,201	342,567	1,129,088	0	0
TOTAL OTHER FINANCING USES		19,868,257	342,567	1,129,088	0	0
CONTRIBUTIONS TO						
8743	CONTRIBUTION TO FHA	0	122,850	209,644	0	0
8745	CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL CONTRIBUTIONS TO		1,006,100	1,128,950	1,215,744	1,006,100	1,006,100
TOTAL		119,712,744	126,727,433	267,888,801	115,538,450	97,995,060

City of Fontana

Budget By Fund

TOTAL CITY TECHNOLOGY - 102

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	28,271	0	0	0
OPERATING COSTS	3,130,779	3,158,903	4,586,821	4,189,540	4,022,520
CONTRACTURAL SERVICES	114,037	195,348	151,940	135,210	131,790
CAPITAL EXPENDITURES	319,844	734,074	1,005,784	0	0
Total By Category	3,564,660	4,116,596	5,744,545	4,324,750	4,154,310

PERSONNEL SERVICES

7015 - PERS RETIREMENT-F/T	0	295	0	0	0
7018 - MEDICARE-F/T	0	400	0	0	0
7111 - PART-TIME EMPLOYEES	0	27,576	0	0	0
TOTAL PERSONNEL SERVICES	0	28,271	0	0	0

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	17,734	27,003	24,580	15,680	15,680
8013 - EQUIP (NON-COMP) <\$5000	6,588	23,695	45,457	7,500	7,500
8014 - COMPUTER HARDWAR <\$5000	692,893	464,152	883,304	31,100	29,100
8015 - COMPUTER SOFTWARE <\$5000	89,582	12,868	17,092	14,500	12,000
8017 - EMPLOYEE EDUCATION REIMB	90	0	0	0	0
8018 - CONFERENCE & MEETINGS	53,845	59,843	57,703	92,140	98,740
8019 - COMMUNICATIONS	84	6,668	0	0	0
8030 - EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000
8031 - COMPUTER HARDWARE MAINT	262,852	267,363	277,329	390,350	393,220
8032 - OUTSOURCED SVCS (HW/SW)	162,070	152,975	251,520	67,050	67,150
8033 - AUDIO/VISUAL - HOLDING	0	0	400,000	400,000	400,000
8034 - SECURITY/ACCESS CTRL - HOLDING	0	0	2,143	20,000	20,000
8035 - SOFTWARE MAINT	1,583,490	1,832,940	1,965,850	2,032,540	2,063,690
8039 - SOFTWARE MAINT-PD	261,551	311,396	369,900	392,540	410,900
8050 - COMPUTERS - HOLDING	0	0	247,985	505,140	371,140
8051 - NETWORK - HOLDING	0	0	43,958	220,000	132,400
TOTAL OPERATING COSTS	3,130,779	3,158,903	4,586,821	4,189,540	4,022,520

CONTRACTURAL SERVICES

8130 - OTHER PROFESSIONAL SVCS	114,037	195,348	151,940	135,210	131,790
TOTAL CONTRACTURAL SERVICES	114,037	195,348	151,940	135,210	131,790

CAPITAL EXPENDITURES

8315 - COMPUTER HARDWARE >\$5000	319,317	734,074	996,660	0	0
8317 - MAINTENANCE EQUIPMENT	0	0	624	0	0
8318 - OFFICE EQUIP FURN & FIX	527	0	0	0	0

City of Fontana

Budget By Fund

TOTAL CITY TECHNOLOGY - 102

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

City of Fontana
CITY TECHNOLOGY - 102 Budget By Department
TOTAL - INFORMATION TECHNOLOGY

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	28,271	0	0	0
OPERATING COSTS	3,090,186	3,137,390	4,521,041	4,136,040	3,973,520
CONTRACTURAL SERVICES	114,037	195,348	150,440	132,710	129,290
CAPITAL EXPENDITURES	319,844	734,074	1,005,784	0	0
Total By Category	3,524,067	4,095,083	5,677,265	4,268,750	4,102,810
PERSONNEL SERVICES					
7015 PERS RETIREMENT-F/T	0	295	0	0	0
7018 MEDICARE-F/T	0	400	0	0	0
7111 PART-TIME EMPLOYEES	0	27,576	0	0	0
TOTAL PERSONNEL SERVICES	0	28,271	0	0	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	17,506	23,891	22,080	8,680	8,680
8013 EQUIP (NON-COMP) <\$5000	353	19,600	10,957	0	0
8014 COMPUTER HARDWAR <\$5000	685,795	461,634	874,304	15,600	15,600
8015 COMPUTER SOFTWARE <\$5000	78,076	1,080	2,292	0	0
8017 EMPLOYEE EDUCATION REIMB	90	0	0	0	0
8018 CONFERENCE & MEETINGS	53,845	59,843	57,703	92,140	98,740
8019 COMMUNICATIONS	84	6,668	0	0	0
8031 COMPUTER HARDWARE MAINT	262,852	267,363	277,329	390,350	393,220
8032 OUTSOURCED SVCS (HW/SW)	146,544	152,975	246,540	59,050	59,150
8033 AUDIO/VISUAL - HOLDING	0	0	400,000	400,000	400,000
8034 SECURITY/ACCESS CTRL - HOLDING	0	0	2,143	20,000	20,000
8035 SOFTWARE MAINT	1,583,490	1,832,940	1,965,850	2,032,540	2,063,690
8039 SOFTWARE MAINT-PD	261,551	311,396	369,900	392,540	410,900
8050 COMPUTERS - HOLDING	0	0	247,985	505,140	371,140
8051 NETWORK - HOLDING	0	0	43,958	220,000	132,400
TOTAL OPERATING COSTS	3,090,186	3,137,390	4,521,041	4,136,040	3,973,520
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	114,037	195,348	150,440	132,710	129,290
TOTAL CONTRACTURAL SERVICES	114,037	195,348	150,440	132,710	129,290
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE >\$5000	319,317	734,074	996,660	0	0
8317 MAINTENANCE EQUIPMENT	0	0	624	0	0
8318 OFFICE EQUIP FURN & FIX	527	0	0	0	0
8320 CAPITAL ACQUISITION	0	0	8,500	0	0

City of Fontana

CITY TECHNOLOGY - 102 Budget By Department

TOTAL - INFORMATION TECHNOLOGY

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

City of Fontana
CITY TECHNOLOGY - 102 Budget By Division
 Department - INFORMATION TECHNOLOGY
 Division - APPLICATIONS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	APPLICATIONS	
Department:	INFORMATION TECHNOLOGY			
Organization:	10226101 - INFORMATION SYSTEMS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Audio visual bronze team membership	500		500
	Government Webmaster membership	180		180
	MISAC membership	1,000		1,000
	Misc PD supplies	4,000		4,000
	Misc supplies, shipping, etc.	3,000		3,000
	TOTAL DEPARTMENTAL EXPENSE	\$8,680		\$8,680
8014	COMPUTER HARDWAR <\$5000			
	Miscellaneous computer hardware	15,600		15,600
	TOTAL COMPUTER HARDWAR <\$5000	\$15,600		\$15,600
8018	CONFERENCE & MEETINGS			
	Service & support - HDI conference & expo	3,500		3,500
	Service Desk Technician training	2,760		2,760
	SQL Pass conference	5,100		5,100
	Staff training	2,700		2,700
	Systems training	4,000		4,000
	Telecom training - 2 staff	5,000		5,000
	Tritech conference - 2 staff	2,300		2,300
	Website management conf - 1 staff	2,700		2,700
	Tyler user conference - 2 staff	7,000		7,000
	ESRI user conference - 5 staff	7,280		7,280
	All staff security training	15,000		15,600
	Application development conference - 1 staff	3,510		3,510
	Audio/video training	1,000		1,000
	ESRI developer conference - 2 staff	8,100		8,100
	KronosWorks (Telestaff) conf - 1 staff	2,700		2,700
	Lucity conference - 3 staff	6,500		6,500
	Laserfiche conference - 4 staff	4,990		4,990
	Security training	8,000		8,000
	TOTAL CONFERENCE & MEETINGS	\$92,140		\$92,740
8031	COMPUTER HARDWARE MAINT			
	AV replacement parts	14,000		15,000
	CCTV replacement parts	10,800		10,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	APPLICATIONS	
Department:	INFORMATION TECHNOLOGY			
Organization:	10226101 - INFORMATION SYSTEMS	FY 2021/2022	FY 2022/2023	
	Network hardware & software maintenance	12,900	13,300	
	Copy machine lease payments	130,000	130,000	
	Endpoint systems management appliance maint & support	20,600	21,220	
	Plotter maintenance (T&M)	16,750	17,250	
	Printer maintenance & toner	168,000	168,000	
	Scanner maintenance (T&M)	3,000	3,250	
	UPS replacement parts	3,600	3,700	
	UPS maint - library data center	5,500	5,500	
	UPS maint - PD data center	5,200	5,200	
	TOTAL COMPUTER HARDWARE MAINT	\$390,350	\$393,220	
8032	OUTSOURCED SVCS (HW/SW)			
	Council chambers AV pm (quarterly)	6,000	6,000	
	Data center cleaning services	4,900	5,000	
	Library auditorium AV pm (semi-annual)	3,330	3,330	
	Aerial photograph for map updates	28,820	28,820	
	CCTV maintenance & support	16,000	16,000	
	TOTAL OUTSOURCED SVCS (HW/SW)	\$59,050	\$59,150	
8035	SOFTWARE MAINTENANCE			
	Ide for web based development	290	290	
	Infrastructure virtualization software maint & support	27,000	27,000	
	IP Address Block Registration	200	200	
	ITSM support software maint and support	23,200	24,000	
	Land Management software maintenance & support	89,550	94,020	
	Linko CTS maint & support	7,760	8,070	
	Mobile device management	11,500	11,800	
	Multi-factor Authentication tokens	1,200	1,200	
	Municipal Code subscription	450	450	
	Pentamation maintenance & support	27,200	28,550	
	Procurement bid management subscription	18,500	18,500	
	Public meeting agenda/voting mgmt maint & support	66,000	66,000	
	Recreation management system maint & support	59,000	64,500	
	Remote assistance tool	3,400	3,400	
	Royal images - photo credits	3,200	3,200	
	Server Software - Windows and SQL Server Software TRF from HRP\$	11,000	11,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	APPLICATIONS	
Department:	INFORMATION TECHNOLOGY			
Organization:	10226101 - INFORMATION SYSTEMS	FY 2021/2022	FY 2022/2023	
Social media management software		19,340	19,340	
Social media records retention software		7,190	7,190	
Web server security certificates		4,000	4,500	
Web survey questionnaire tool subscription		380	380	
ESRI License - PD GIS Servers		20,000	5,000	
Recruitment/Applicant Management		24,000	24,000	
Logging S/W maint & support		8,800	8,800	
Account Mgmt software maint & support		13,000	14,000	
Adobe desktop applications subscriptions for IT		16,000	16,000	
Autodesk maintenance renewal		13,000	13,100	
Bitdefender antivirus maint & support		0	23,000	
Bluebeam markup software product		7,550	8,100	
Building and Safety IVR system maint & support		12,940	12,940	
Business license maint & support		8,940	9,000	
CMMS maint & support		85,320	89,590	
Secure file sharing subscription		3,800	3,800	
Social Media Sentiment Analysis		25,000	25,000	
Infrastructure monitoring software maint & support		2,300	2,300	
Document Management Maintenance - City		92,770	92,770	
Domain name reigration & DNS hosting		600	840	
Drug & alcohol test management software		510	510	
Email management		33,440	33,440	
Email spam filtering maint and support		40,080	41,280	
Enterprise Software - MS EA Renewal TRF from HRP \$\$		391,380	391,380	
ERP maintenance and support		652,690	652,690	
E-signature		18,400	18,400	
ESRI Server Upgrade Support		11,000	11,000	
Facility access control & badging software maint		2,300	2,300	
Firewall Maintenance & Support		63,100	63,100	
Fleet fuel tracking software maint & support		500	500	
GIS analyst online subscription		520	520	
GIS software licensing & dev subscription		52,800	55,300	
Google apps for business (8 users)		1,040	1,040	
Graffiti tracker maint and support		50,400	50,400	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	APPLICATIONS	
Department:	INFORMATION TECHNOLOGY			
Organization:	10226101 - INFORMATION SYSTEMS	FY 2021/2022	FY 2022/2023	
	TOTAL SOFTWARE MAINTENANCE	\$2,032,540	\$2,063,690	
8039	SOFTWARE MAINT-PD			
	IP Video Integration	1,300	1,300	
	Facial Recognition	2,500	2,500	
	Volunteer Integrated Management System	1,360	1,360	
	Encrypted email	7,000	7,000	
	Field Ops	2,650	2,650	
	Accident/crime scene diagram software	26,000	29,500	
	Accident/crime scene mapping	2,470	2,600	
	Broadcast media monitoring subscription	2,400	2,400	
	Call detail record analysis	4,160	4,160	
	Call detail record mapping	4,000	4,000	
	Cellular forensics maint & support	4,300	4,500	
	Crash data retrieval maint & support	1,350	1,350	
	Crime analysis mapping maint & support	7,200	7,500	
	Crime analysts data analysis	1,650	1,650	
	Drivers license guide subscription	700	700	
	General orders online	7,400	7,400	
	License plate reader maint & support	38,000	40,000	
	Local hospital notifications	700	700	
	LPR camera licensing	16,500	18,000	
	Mobile forensic software	3,500	3,500	
	Online CPOLS & state code subscription	4,000	4,000	
	Personnel management	6,300	6,300	
	Public safety 911/CAD/RMS software maint & support	191,000	201,000	
	Scheduling software maint & support	14,500	15,230	
	Sex offender registry subscription	3,000	3,000	
	Resident Notification System	38,600	38,600	
	TOTAL SOFTWARE MAINT-PD	\$392,540	\$410,900	
8130	OTHER PROFESSIONAL SVCS			
	Backup/disaster recovery platform	43,100	44,400	
	Document management system consulting	10,000	10,000	
	Security - firewall monitoring	19,000	19,000	
	Security - netflow monitoring (10 - 100mb)	10,680	10,680	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	APPLICATIONS
Department:	INFORMATION TECHNOLOGY		
Organization:	10226101 - INFORMATION SYSTEMS		
		FY 2021/2022	FY 2022/2023
	Security - network vulnerability assessment	2,300	2,300
	Security camera installation - phase 1	20,000	20,000
	Website governance tools subscription	2,380	2,450
	CIP Software Annual Support	10,250	5,460
	Cybot Annual Support	15,000	15,000
	TOTAL OTHER PROFESSIONAL SVCS	\$132,710	\$129,290

City of Fontana
CITY TECHNOLOGY - 102 Budget By Division
 Department - INFORMATION TECHNOLOGY
 Division - OPERATIONS

Expenditure Category	2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	756,061	701,238	1,578,208	1,145,140	1,145,140
CAPITAL EXPENDITURES	64,834	486,204	982,654	0	0
Total By Category	820,895	1,187,442	2,560,862	1,145,140	923,540
OPERATING COSTS					
8013 EQUIP (NON-COMP) <\$5000	0	0	10,957	0	0
8014 COMPUTER HARDWAR <\$5000	677,875	450,662	420,114	0	0
8015 COMPUTER SOFTWARE <\$5000	77,786	0	2,292	0	0
8031 COMPUTER HARDWARE MAINT	400	0	1,769	0	0
8033 AUDIO/VISUAL - HOLDING	0	0	400,000	400,000	400,000
8034 SECURITY/ACCESS CTRL - HOLDING	0	0	2,143	20,000	20,000
8035 SOFTWARE MAINT	0	250,576	15,000	0	0
8050 COMPUTERS - HOLDING	0	0	247,985	505,140	371,140
8051 NETWORK - HOLDING	0	0	43,958	220,000	132,400
TOTAL OPERATING COSTS	756,061	701,238	1,578,208	1,145,140	923,540
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE >\$5000	64,834	486,204	956,466	0	0
8317 MAINTENANCE EQUIPMENT	0	0	624	0	0
8320 CAPITAL ACQUISITION	0	0	8,500	0	0
TOTAL CAPITAL EXPENDITURES	64,834	486,204	982,654	0	0
TOTAL DIVISION OPERATIONS	820,895	1,187,442	2,560,862	1,145,140	923,540

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	OPERATIONS	
Department:	INFORMATION TECHNOLOGY			
Organization:	10226299 - OPER & SUP PROJECT	FY 2021/2022	FY 2022/2023	
8033	AUDIO/VISUAL - HOLDING			
	Hardware Replacement Program 1003	400,000	400,000	
	TOTAL AUDIO/VISUAL - HOLDING	\$400,000	\$400,000	
8034	SECURITY/ACCESS CTRL - HOLDING			
	Hardware Replacement Program 1003	20,000	20,000	
	TOTAL SECURITY/ACCESS CTRL - HOLDING	\$20,000	\$20,000	
8050	COMPUTERS - HOLDING			
	Hardware Replacement Program 1003	505,140	371,140	
	TOTAL COMPUTERS - HOLDING	\$505,140	\$371,140	
8051	NETWORK - HOLDING			
	Hardware Replacement Program 1003	220,000	132,400	
	TOTAL NETWORK - HOLDING	\$220,000	\$132,400	

City of Fontana
CITY TECHNOLOGY - 102 Budget By Department

TOTAL - POLICE

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

City of Fontana
CITY TECHNOLOGY - 102 Budget By Division
 Department - POLICE
 Division - PD ADMINISTRATION

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	PD ADMINISTRATION	
Department:	POLICE			
Organization:	10240103 - DEPT TRAINING - PA ADMIN	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Miscellaneous supplies	1,500	1,500	
	TOTAL DEPARTMENTAL EXPENSE	\$1,500	\$1,500	
8032	OUTSOURCED SVCS (HW/SW)			
	Software maintenance and updates	8,000	8,000	
	TOTAL OUTSOURCED SVCS (HW/SW)	\$8,000	\$8,000	
Organization:	10240110 - POLICE EQUIP REPLACE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Miscellaneous equipment related to police operations	1,500	1,500	
	TOTAL DEPARTMENTAL EXPENSE	\$1,500	\$1,500	
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous items related to computer hardware	3,000	3,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$3,000	\$3,000	
8014	COMPUTER HARDWAR <\$5000			
	Computer hardware	5,500	5,500	
	TOTAL COMPUTER HARDWAR <\$5000	\$5,500	\$5,500	
8015	COMPUTER SOFTWARE <\$5000			
	Computer related software	5,000	2,500	
	TOTAL COMPUTER SOFTWARE <\$5000	\$5,000	\$2,500	
8130	OTHER PROFESSIONAL SVCS			
	Technology related services	2,500	2,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,500	\$2,500	

City of Fontana
CITY TECHNOLOGY - 102 Budget By Division
 Department - POLICE
 Division - FIELD SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	10240226 - INVESTIGATIONS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Miscellaneous equipment related to investigations	1,500	1,500	
	TOTAL DEPARTMENTAL EXPENSE	\$1,500	\$1,500	
8013	EQUIP (NON-COMP) <\$5000			
	Equipment related to technology	2,000	2,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,000	\$2,000	
8014	COMPUTER HARDWAR <\$5000			
	Computer hardware	5,000	3,000	
	TOTAL COMPUTER HARDWAR <\$5000	\$5,000	\$3,000	
8015	COMPUTER SOFTWARE <\$5000			
	Software and technology upgrades related to investigations	9,500	9,500	
	TOTAL COMPUTER SOFTWARE <\$5000	\$9,500	\$9,500	
Organization:	10240231 - PATROL UNITS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Miscellaneous technology/accessories	2,500	2,500	
	TOTAL DEPARTMENTAL EXPENSE	\$2,500	\$2,500	
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous technology related equipment for patrol	2,500	2,500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,500	\$2,500	
8014	COMPUTER HARDWAR <\$5000			
	Computer hardware	5,000	5,000	
	TOTAL COMPUTER HARDWAR <\$5000	\$5,000	\$5,000	
8030	EQUIPMENT MAINTENANCE			
	Technology equipment maintenance	1,000	1,000	
	TOTAL EQUIPMENT MAINTENANCE	\$1,000	\$1,000	

City of Fontana

Budget By Fund

TOTAL FACILITY MAINTENANCE - 103

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

City of Fontana

Budget By Fund

TOTAL FACILITY MAINTENANCE - 103

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

City of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL - INFORMATION TECHNOLOGY

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	OPERATIONS	
Department:	INFORMATION TECHNOLOGY			
Organization:	10326202 - COMMUNICATIONS	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	Intrusion system network upgrades	9,500		9,500
	Replacement parts and equipment	21,630		21,630
	TOTAL EQUIP (NON-COMP) <\$5000	\$31,130		\$31,130
8019	COMMUNICATIONS			
	Cable television services	20,400		22,100
	Cabling services - installation and connection	21,840		21,840
	Internet circuit	23,990		23,990
	Internet circuit - backup	24,480		24,480
	Internet circuit - remote sites	5,250		5,300
	PD cell booster maintenance	4,500		4,500
	Remote access subscription service	3,000		4,000
	Smartphone services	11,880		12,480
	Video conferencing	840		900
	Voice lines & service	174,000		188,500
	Web hosting and maintenance	30,870		30,870
	Webinar service subscription	1,100		1,100
	Wireless communications	312,000		338,000
	TOTAL COMMUNICATIONS	\$634,150		\$678,060
8035	SOFTWARE MAINTENANCE			
	Mobile VPN & diagnostics maint & support	27,000		27,800
	Video management system maint & support	10,120		10,420
	TOTAL SOFTWARE MAINTENANCE	\$37,120		\$38,220
8039	SOFTWARE MAINT-PD			
	Broadcast calling maint & support	22,000		23,000
	Evidentiary collection tool	5,400		5,400
	Hosted IVER phone services	1,200		1,200
	Phone call recording system maint & support	12,000		12,000
	TOTAL SOFTWARE MAINT-PD	\$40,600		\$41,600
8130	OTHER PROFESSIONAL SVCS			
	Phone system - maintenance & support	28,000		28,000
	Security system adds and repairs	20,000		20,000
	TOTAL OTHER PROFESSIONAL SVCS	\$48,000		\$48,000

City of Fontana
FACILITY MAINTENANCE - 103 Budget By Department

TOTAL - MANAGEMENT SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	PURCHASING	
Department:	MANAGEMENT SERVICES			
Organization:	10328300 - GENERAL OFFICE SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Photocopier supplies	35,000		35,000
	TOTAL DEPARTMENTAL EXPENSE	\$35,000		\$35,000
8019	COMMUNICATIONS			
	City-wide postage	100,000		100,000
	TOTAL COMMUNICATIONS	\$100,000		\$100,000
8030	EQUIPMENT MAINTENANCE			
	Letter opener	1,000		1,000
	Mail machine	3,500		3,500
	Postage scale	1,000		1,000
	TOTAL EQUIPMENT MAINTENANCE	\$5,500		\$5,500

City of Fontana
FACILITY MAINTENANCE - 103 Budget By Department

TOTAL - PUBLIC WORKS

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

City of Fontana
FACILITY MAINTENANCE - 103 Budget By Department
TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	10338303 - PARK UTILITIES	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Fontana Water Company	437,900	398,090	
	Southern California Edison	41,010	41,010	
	Sewer Services	1,780	1,780	
	TOTAL UTILITIES	\$480,690	\$440,880	
Organization:	10338317 - PW FACILITIES REPAIR	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Office Assistant	19,710	19,710	
	TOTAL PART-TIME EMPLOYEES	\$19,710	\$19,710	
7113	OVERTIME			
	Emergency call outs special events and projects	40,000	40,000	
	TOTAL OVERTIME	\$40,000	\$40,000	
7118	MEDICARE-P/T			
	Medicare PT Office Assistant	290	290	
	TOTAL MEDICARE-P/T	\$290	\$290	
8010	DEPARTMENTAL EXPENSE			
	Tools	7,960	7,960	
	Building and construction materials	90,000	90,000	
	Electrical and lighting materials	65,000	65,000	
	Hardware and materials	50,000	50,000	
	Office supplies	1,500	1,500	
	Safety equipment	7,200	7,200	
	TOTAL DEPARTMENTAL EXPENSE	\$221,660	\$221,660	
8012	UNIFORM EXPENSE			
	Safety jackets	1,200	1,200	
	Uniform service	2,750	2,750	
	Uniform shirts	2,100	2,100	
	Hats	150	150	
	Boot allowance	2,000	2,000	
	TOTAL UNIFORM EXPENSE	\$8,200	\$8,200	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	10338317 - PW FACILITIES REPAIR	FY 2021/2022	FY 2022/2023	
8017	EMPLOYEE EDUCATION REIMB			
	Reimbursement of job related educational expenses	2,000		2,000
	TOTAL EMPLOYEE EDUCATION REIMB	\$2,000		\$2,000
8020	UTILITIES			
	Fontana Water Company	129,260		117,510
	Fontana Union Water	12,480		11,340
	Southern California Edison	1,423,690		1,423,690
	Southern California Gas	111,340		111,340
	Sewer Service	1,780		1,780
	Solar Panels	192,890		192,890
	TOTAL UTILITIES	\$1,871,440		\$1,858,550
8021	RENTS & LEASES			
	800 mhz radio charge	10,400		10,400
	Rental of equipment for facility repairs	5,000		5,000
	TOTAL RENTS & LEASES	\$15,400		\$15,400
8030	EQUIPMENT MAINTENANCE			
	Maintenance of motors and power tools	6,200		6,200
	TOTAL EQUIPMENT MAINTENANCE	\$6,200		\$6,200
8130	OTHER PROFESSIONAL SVCS			
	Door repair and maintenance	30,000		30,000
	Elevator maintenance, repair & service	40,000		40,000
	Facility maintenance and repair	59,300		59,300
	Fire extinguisher recharging	20,100		20,100
	Flooring maintenance and repair	20,000		20,000
	HVAC maintenance services	350,000		350,000
	Janitorial services	1,358,700		1,358,700
	Janitorial extra services	10,000		10,000
	Locksmith/hardware maintenance and repair	20,000		20,000
	Pest control	10,000		10,000
	Security alarm monitoring services	25,000		25,000
	Window replacement, tinting & anti-graffiti film	20,000		20,000
	GIS development & data maintenance services	10,000		10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	10338317 - PW FACILITIES REPAIR	FY 2021/2022	FY 2022/2023	
	Electric vehicle charging station maintenance	3,500	3,500	
	Asset Management Support/Reports	2,500	2,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,979,100	\$1,979,100	
Organization:	10338350 - FACILITY PROJECTS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500	
8012	UNIFORM EXPENSE			
	Uniform Shirts	200	200	
	TOTAL UNIFORM EXPENSE	\$200	\$200	
8130	OTHER PROFESSIONAL SVCS			
	Energy services	4,200	4,200	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,200	\$4,200	

City of Fontana

Budget By Fund

TOTAL OFFICE OF EMERGENCY SVCS - 104

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

City of Fontana

OFFICE OF EMERGENCY SVCS - 104 Budget By Department

TOTAL - POLICE

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

City of Fontana

Budget By Fund

TOTAL KFON - 105

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	59,649	31,503	110,700	114,090	114,090
CONTRACTURAL SERVICES	50,070	38,759	66,000	60,000	60,000
INTERNAL SERVICES CHARGES	33,710	33,790	37,000	35,640	35,640
CAPITAL EXPENDITURES	0	25,530	42,200	44,810	44,810
Total By Category	143,429	129,582	255,900	254,540	254,540

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	29,447	20,572	37,130	39,910	39,910
8011 - ADVERTISING	0	1,827	8,000	8,000	8,000
8012 - UNIFORM EXPENSE	0	154	6,550	6,970	6,970
8013 - EQUIP (NON-COMP) <\$5000	30,202	6,721	43,850	44,040	44,040
8014 - COMPUTER HARDWAR <\$5000	0	2,184	13,130	13,130	13,130
8018 - CONFERENCE & MEETINGS	0	45	2,040	2,040	2,040
TOTAL OPERATING COSTS	59,649	31,503	110,700	114,090	114,090

CONTRACTURAL SERVICES

8130 - OTHER PROFESSIONAL SVCS	50,070	38,759	66,000	60,000	60,000
TOTAL CONTRACTURAL SERVICES	50,070	38,759	66,000	60,000	60,000

INTERNAL SERVICES CHARGES

8210 - VEHICLE MAINTENANCE	31,090	31,100	34,510	32,700	32,700
8220 - RISK LIABILITY	2,620	2,690	2,490	2,940	2,940
TOTAL INTERNAL SERVICES CHARGES	33,710	33,790	37,000	35,640	35,640

CAPITAL EXPENDITURES

8318 - OFFICE EQUIP FURN & FIX	0	25,530	42,200	44,810	44,810
TOTAL CAPITAL EXPENDITURES	0	25,530	42,200	44,810	44,810
TOTAL FUND - KFON	143,429	129,582	255,900	254,540	254,540

City of Fontana

KFON - 105 Budget By Department

TOTAL - COMMUNITY SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	105 - KFON	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	10524340 - A/V PRODUCTIONS (KFON)	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies/media/storage/cables/connectors	39,910		39,910
	TOTAL DEPARTMENTAL EXPENSE	\$39,910		\$39,910
8011	ADVERTISING			
	Marketing materials	8,000		8,000
	TOTAL ADVERTISING	\$8,000		\$8,000
8012	UNIFORM EXPENSE			
	KFON uniforms - shirts/hats/jackets	6,970		6,970
	TOTAL UNIFORM EXPENSE	\$6,970		\$6,970
8013	EQUIP (NON-COMP) <\$5000			
	Audio/visual equipment	44,040		44,040
	TOTAL EQUIP (NON-COMP) <\$5000	\$44,040		\$44,040
8014	COMPUTER HARDWAR <\$5000			
	KFON computers/network hardware	13,130		13,130
	TOTAL COMPUTER HARDWAR <\$5000	\$13,130		\$13,130
8018	CONFERENCE & MEETINGS			
	Audio/visual trainings/staff development	2,040		2,040
	TOTAL CONFERENCE & MEETINGS	\$2,040		\$2,040
8130	OTHER PROFESSIONAL SVCS			
	Project specific contractors	60,000		60,000
	TOTAL OTHER PROFESSIONAL SVCS	\$60,000		\$60,000
8318	OFFICE EQUIP FURN & FIX			
	Studio Lights Upgrade	44,810		44,810
	TOTAL OFFICE EQUIP FURN & FIX	\$44,810		\$44,810

City of Fontana

Budget By Fund

TOTAL SELF-INSURANCE - 106

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

City of Fontana
SELF-INSURANCE - 106 Budget By Department

TOTAL - HUMAN RESOURCES

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

City of Fontana
SELF-INSURANCE - 106 Budget By Division
 Department - HUMAN RESOURCES
 Division - HR ADMIN

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	106 - SELF-INSURANCE	Division:	HR ADMIN	
Department:	HUMAN RESOURCES			
Organization:	10615001 - WORKERS' COMPENSATION	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Publications/subscriptions/memberships	3,500		1,500
	Safety committee	1,500		3,500
	TOTAL DEPARTMENTAL EXPENSE	\$5,000		\$5,000
8018	CONFERENCE & MEETINGS			
	Local training seminars and professional development	2,500		2,500
	TOTAL CONFERENCE & MEETINGS	\$2,500		\$2,500
8026	SETTLEMENT CLAIM			
	W/C claims/medical costs/first aid	850,000		850,000
	TOTAL SETTLEMENT CLAIM	\$850,000		\$850,000
8110	LEGAL SERVICES			
	Attorney fees	160,000		160,000
	TOTAL LEGAL SERVICES	\$160,000		\$160,000
8130	OTHER PROFESSIONAL SVCS			
	Blood borne pathogens	1,000		1,000
	Counseling team	17,000		17,000
	Excess workers' compensation insurance	210,000		210,000
	W/C administrative fees	155,000		155,000
	Miscellaneous professional services	104,000		104,000
	Miscellaneous training programs	5,000		5,000
	Workers' comp assessment fee	150,000		150,000
	TOTAL OTHER PROFESSIONAL SVCS	\$642,000		\$642,000

City of Fontana
SELF-INSURANCE - 106 Budget By Division
 Department - HUMAN RESOURCES
 Division - BENEFITS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	106 - SELF-INSURANCE	Division:	BENEFITS		
Department:	HUMAN RESOURCES				
Organization:	10615101 - BENEFITS-UNEMPLOYEMENT			FY 2021/2022	FY 2022/2023
7021	UNEMPLOYMENT INSURANCE				
	Unemployment insurance			200,000	200,000
	TOTAL UNEMPLOYMENT INSURANCE			\$200,000	\$200,000

City of Fontana
SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - RISK MANAGEMENT

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	106 - SELF-INSURANCE	Division:	RISK MANAGEMENT	
Department:	HUMAN RESOURCES			
Organization:	10615200 - RISK LIABILITY		FY 2021/2022	FY 2022/2023
8010	DEPARTMENTAL EXPENSE			
	Publications/subscriptions/memberships		1,800	1,800
	Training related materials		1,200	1,200
	Office supplies		3,000	3,000
	TOTAL DEPARTMENTAL EXPENSE		\$6,000	\$6,000
8013	EQUIP (NON-COMP) <\$5000			
	Furniture		1,000	1,000
	TOTAL EQUIP (NON-COMP) <\$5000		\$1,000	\$1,000
8018	CONFERENCE & MEETINGS			
	Training seminars and professional development		10,000	10,000
	TOTAL CONFERENCE & MEETINGS		\$10,000	\$10,000
8026	SETTLEMENT CLAIM			
	Liability issues/claims		2,000,000	2,000,000
	TOTAL SETTLEMENT CLAIM		\$2,000,000	\$2,000,000
8110	LEGAL SERVICES			
	Litigation / attorney fees		1,300,000	1,300,000
	TOTAL LEGAL SERVICES		\$1,300,000	\$1,300,000
8130	OTHER PROFESSIONAL SVCS			
	Excess liability insurance		427,000	427,000
	Misc insurance-exec travel, crime, heliport, etc		150,000	150,000
	Property insurance		350,000	350,000
	Administration fees		60,000	60,000
	Department of Justice/Postal Annex (fingerprints)		15,000	15,000
	Department of Transportation/physicals		7,300	7,300
	East Inland Empire Employment Relations Consortium		3,700	3,700
	Miscellaneous professional services		298,350	298,350
	IRS Reporting Fees		165,000	0
	TOTAL OTHER PROFESSIONAL SVCS		\$1,476,350	\$1,311,350

City of Fontana

Budget By Fund

TOTAL RETIREE MEDICAL BENEFITS - 107

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

City of Fontana

RETIREE MEDICAL BENEFITS - 107 Budget By Department

TOTAL - HUMAN RESOURCES

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

City of Fontana

Budget By Fund

TOTAL SUPPLEMENTAL RETIREMENT - 108

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

City of Fontana

SUPPLEMENTAL RETIREMENT - 108 Budget By Department

TOTAL - HUMAN RESOURCES

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

City of Fontana

Budget By Fund

TOTAL GF OPERATING PROJECTS - 110

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

City of Fontana

GF OPERATING PROJECTS - 110 Budget By Department

TOTAL - POLICE

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

City of Fontana

Budget By Fund

TOTAL STORM WATER COMPLIANCE - 125

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

City of Fontana
STORM WATER COMPLIANCE - 125 Budget By Department

TOTAL - ENGINEERING

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	125 - STORM WATER COMPLIANCE	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	12536001 - PLAN CHECK ENGINEERING	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Overtime as needed	250		250
	TOTAL OVERTIME	\$250		\$250
8010	DEPARTMENTAL EXPENSE			
	Office supplies as needed	2,500		2,500
	TOTAL DEPARTMENTAL EXPENSE	\$2,500		\$2,500
8130	OTHER PROFESSIONAL SVCS			
	WQMP plan check consultant as needed	75,000		75,000
	TOTAL OTHER PROFESSIONAL SVCS	\$75,000		\$75,000

City of Fontana

Budget By Fund

TOTAL CRIME PREV ASSET SEIZURE - 222

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	21,485	20,032	24,500	33,600	37,100
CONTRACTURAL SERVICES	0	0	500	1,000	1,000
Total By Category	21,485	20,032	25,000	34,600	38,100

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	15,612	14,233	6,600	20,200	20,200
8011 - ADVERTISING	180	1,065	2,000	0	2,000
8012 - UNIFORM EXPENSE	0	0	0	0	0
8013 - EQUIP (NON-COMP) <\$5000	0	43	2,500	5,000	5,000
8018 - CONFERENCE & MEETINGS	5,693	4,691	13,000	8,000	9,500
8021 - RENTS & LEASES	0	0	400	400	400
TOTAL OPERATING COSTS	21,485	20,032	24,500	33,600	37,100

CONTRACTURAL SERVICES

8130 - OTHER PROFESSIONAL SVCS	0	0	500	1,000	1,000
TOTAL CONTRACTURAL SERVICES	0	0	500	1,000	1,000
TOTAL FUND - CRIME PREV ASSET SEIZURE	21,485	20,032	25,000	34,600	38,100

City of Fontana

CRIME PREV ASSET SEIZURE - 222 Budget By Department

TOTAL - POLICE

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	222 - CRIME PREV ASSET SEIZURE	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	22240353 - EXPLORER PROGRAM	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office Supplies	100	100	
	Membership & Dues	2,500	2,500	
	Towel Service - Academy	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$3,600	\$3,600	
8013	EQUIP (NON-COMP) <\$5000			
	Equipment - Gear	5,000	5,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$5,000	\$5,000	
8018	CONFERENCE & MEETINGS			
	Competitions	4,500	4,500	
	Explorer Post Academy	500	500	
	TOTAL CONFERENCE & MEETINGS	\$5,000	\$5,000	
8130	OTHER PROFESSIONAL SVCS			
	Transportation Services	1,000	1,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,000	\$1,000	
Organization:	22240371 - CRIME PREVENTION 15%	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Crime Free Multit Housing Annual Dues	200	200	
	Crime Free Multi Housing Signs/Supplies	1,900	1,900	
	Neighborhood Watch signs/supplies	2,000	2,000	
	We-Tip	12,500	12,500	
	TOTAL DEPARTMENTAL EXPENSE	\$16,600	\$16,600	
8018	CONFERENCE & MEETINGS			
	Crime Free Multi Housing Qtrly Mtgs	3,000	4,500	
	TOTAL CONFERENCE & MEETINGS	\$3,000	\$4,500	
8021	RENTS & LEASES			
	Facility rental fee	400	400	
	TOTAL RENTS & LEASES	\$400	\$400	

City of Fontana

Budget By Fund

TOTAL FEDERAL ASSET SEIZURE - 223

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	1,130,649	1,038,589	1,744,950	1,811,400	1,811,400
OPERATING COSTS	168,104	208,155	1,308,525	164,210	169,710
CONTRACTURAL SERVICES	332,351	323,104	365,238	30,000	25,000
INTERNAL SERVICES CHARGES	60,000	81,340	83,440	93,680	93,680
CAPITAL EXPENDITURES	988,237	574,169	718,585	0	0
Total By Category	2,679,341	2,225,357	4,220,738	2,099,290	2,099,790

PERSONNEL SERVICES

7015 - PERS RETIREMENT-F/T	395	0	0	0	0
7018 - MEDICARE-F/T	14,425	0	0	0	0
7030 - PAYROLL OFFSET	0	0	24,950	0	0
7113 - OVERTIME	1,115,829	1,038,589	1,720,000	1,811,400	1,811,400
TOTAL PERSONNEL SERVICES	1,130,649	1,038,589	1,744,950	1,811,400	1,811,400

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	36,943	28,449	42,000	54,000	60,000
8012 - UNIFORM EXPENSE	0	0	21,000	4,800	4,800
8013 - EQUIP (NON-COMP) <\$5000	51,118	44,464	48,275	28,910	28,910
8014 - COMPUTER HARDWAR <\$5000	9,035	19,285	951,115	0	0
8015 - COMPUTER SOFTWARE <\$5000	25,000	0	0	0	0
8018 - CONFERENCE & MEETINGS	13,262	68,798	26,650	56,500	56,000
8021 - RENTS & LEASES	0	0	0	10,000	10,000
8030 - EQUIPMENT MAINTENANCE	0	0	6,920	10,000	10,000
8032 - OUTSOURCED SVCS (HW/SW)	0	43,604	163,965	0	0
8039 - SOFTWARE MAINT-PD	32,746	3,555	48,600	0	0
TOTAL OPERATING COSTS	168,104	208,155	1,308,525	164,210	169,710

CONTRACTURAL SERVICES

8117 - INSPECTION	0	5	3,000	0	0
8130 - OTHER PROFESSIONAL SVCS	332,351	323,099	362,238	30,000	25,000
TOTAL CONTRACTURAL SERVICES	332,351	323,104	365,238	30,000	25,000

INTERNAL SERVICES CHARGES

8220 - RISK LIABILITY	60,000	81,340	83,440	93,680	93,680
TOTAL INTERNAL SERVICES CHARGES	60,000	81,340	83,440	93,680	93,680

City of Fontana

Budget By Fund

TOTAL FEDERAL ASSET SEIZURE - 223

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

City of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Department

TOTAL - POLICE

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

City of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Department

TOTAL - POLICE

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

City of Fontana
FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - FIELD SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	223 - FEDERAL ASSET SEIZURE	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	22340226 - INVESTIGATIONS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Investigations Unit - Overtime	101,450	101,450	
	TOTAL OVERTIME	\$101,450	\$101,450	
Organization:	22340230 - FUGITIVE APPREHENSION TEAM	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Fugitive Apprehension Unit - overtime	20,290	20,290	
	TOTAL OVERTIME	\$20,290	\$20,290	
8010	DEPARTMENTAL EXPENSE			
	Miscellaneous supplies	1,500	0	
	TOTAL DEPARTMENTAL EXPENSE	\$1,500	\$0	
8013	EQUIP (NON-COMP) <\$5000			
	GPS Devices - Replace/Lost/Stolen	1,880	1,880	
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,880	\$1,880	
8018	CONFERENCE & MEETINGS			
	Conference and Meetings	2,500	5,000	
	TOTAL CONFERENCE & MEETINGS	\$2,500	\$5,000	
8130	OTHER PROFESSIONAL SVCS			
	Other professional services	0	15,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$0	\$15,000	

City of Fontana
FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

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

City of Fontana
FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	223 - FEDERAL ASSET SEIZURE	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	22340366 - GANG UNIT	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Gang Unit - Overtime	76,090	76,090	
	TOTAL OVERTIME	\$76,090	\$76,090	
8010	DEPARTMENTAL EXPENSE			
	Supplies	0	2,500	
	TOTAL DEPARTMENTAL EXPENSE	\$0	\$2,500	
8018	CONFERENCE & MEETINGS			
	Conference and Meetings	6,000	6,000	
	Specialized Supervisor Course	3,000	0	
	TOTAL CONFERENCE & MEETINGS	\$9,000	\$6,000	
Organization:	22340368 - NARC - FEDERAL SEIZURE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Narcotic related investigations - overtime	1,116,460	1,116,460	
	TOTAL OVERTIME	\$1,116,460	\$1,116,460	
8010	DEPARTMENTAL EXPENSE			
	Confidential Funds	50,000	50,000	
	Miscellaneous supplies	0	5,000	
	TOTAL DEPARTMENTAL EXPENSE	\$50,000	\$55,000	
8012	UNIFORM EXPENSE			
	Tactical Vests	3,000	3,000	
	TOTAL UNIFORM EXPENSE	\$3,000	\$3,000	
8013	EQUIP (NON-COMP) <\$5000			
	Entry Tool	450	450	
	GPS Devices - Replace/Lost/Stolen	750	750	
	Miscellaneous equipment	1,200	1,200	
	GPS Devices - Replace/Lost/Stolen	2,000	2,000	
	Equipment related to narcotic investigations	12,500	12,500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$16,900	\$16,900	
8018	CONFERENCE & MEETINGS			
	Basic Narcotics	6,000	6,000	
	Training related to Narcotic Enforcement	16,000	16,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	223 - FEDERAL ASSET SEIZURE	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	22340368 - NARC - FEDERAL SEIZURE	FY 2021/2022	FY 2022/2023	
	TOTAL CONFERENCE & MEETINGS	\$22,000	\$22,000	
Organization:	22340369 - RRT-RAPID RESPONSE TEAM	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Rapid response team - overtime	40,580	40,580	
	TOTAL OVERTIME	\$40,580	\$40,580	
8012	UNIFORM EXPENSE			
	Tactical Vests	1,800	1,800	
	TOTAL UNIFORM EXPENSE	\$1,800	\$1,800	
8013	EQUIP (NON-COMP) <\$5000			
	GPS Devices - Replace/Lost/Stolen	1,130	1,130	
	Equipment expense	4,000	4,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$5,130	\$5,130	
8018	CONFERENCE & MEETINGS			
	Specialized Supervisor Course	3,000	3,000	
	Conferences and Meetings	10,000	10,000	
	TOTAL CONFERENCE & MEETINGS	\$13,000	\$13,000	
Organization:	22340373 - FEDERAL SEIZURES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Overtime related to Special Enforcement details	456,530	456,530	
	TOTAL OVERTIME	\$456,530	\$456,530	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	2,500	2,500	
	TOTAL DEPARTMENTAL EXPENSE	\$2,500	\$2,500	
8013	EQUIP (NON-COMP) <\$5000			
	Equipment expense	5,000	5,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$5,000	\$5,000	
8018	CONFERENCE & MEETINGS			
	Training related to Special Enforcment Details	10,000	10,000	
	TOTAL CONFERENCE & MEETINGS	\$10,000	\$10,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	223 - FEDERAL ASSET SEIZURE	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	22340373 - FEDERAL SEIZURES		FY 2021/2022	FY 2022/2023
8021	RENTS & LEASES			
	Rents and leases		10,000	10,000
	TOTAL RENTS & LEASES		\$10,000	\$10,000
8030	EQUIPMENT MAINTENANCE			
	Equipment maintenance		10,000	10,000
	TOTAL EQUIPMENT MAINTENANCE		\$10,000	\$10,000
8130	OTHER PROFESSIONAL SVCS			
	Other professional services		30,000	10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000	\$10,000

City of Fontana

Budget By Fund

TOTAL STATE ASSET SEIZURE - 224

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

City of Fontana

STATE ASSET SEIZURE - 224 Budget By Department

TOTAL - POLICE

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

City of Fontana

Budget By Fund

TOTAL PD TRAFFIC SAFETY - 225

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	140,876	0	0	0	0
OPERATING COSTS	33,383	37,104	137,500	139,500	150,500
CONTRACTURAL SERVICES	37,019	35,150	60,000	60,000	70,000
Total By Category	211,278	72,254	197,500	199,500	220,500

PERSONNEL SERVICES

7015 - PERS RETIREMENT-F/T	(4)	0	0	0	0
7113 - OVERTIME	140,880	0	0	0	0
TOTAL PERSONNEL SERVICES	140,876	0	0	0	0

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	7,872	4,383	18,500	18,500	18,500
8012 - UNIFORM EXPENSE	0	8,535	27,000	27,000	27,000
8013 - EQUIP (NON-COMP) <\$5000	2,986	8,753	30,000	27,000	27,000
8014 - COMPUTER HARDWAR <\$5000	810	0	10,000	10,000	15,000
8015 - COMPUTER SOFTWARE <\$5000	6,034	0	10,000	10,000	15,000
8018 - CONFERENCE & MEETINGS	15,616	15,433	31,500	36,500	36,500
8019 - COMMUNICATIONS	1,037	0	500	500	1,500
8030 - EQUIPMENT MAINTENANCE	103	0	10,000	10,000	10,000
TOTAL OPERATING COSTS	34,458	37,104	137,500	139,500	150,500

CONTRACTURAL SERVICES

8130 - OTHER PROFESSIONAL SVCS	34,726	35,150	60,000	60,000	70,000
8131 - OPS TECHNOLOGY RELATED	2,293	0	0	0	0
TOTAL CONTRACTURAL SERVICES	37,019	35,150	60,000	60,000	70,000
TOTAL FUND - PD TRAFFIC SAFETY	212,353	72,254	197,500	199,500	220,500

City of Fontana

PD TRAFFIC SAFETY - 225 Budget By Department

TOTAL - POLICE

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	225 - PD TRAFFIC SAFETY	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	22540362 - PD TRAFFIC SAFETY	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Vehicle code supplies	2,000		2,000
	Miscellaneous supplies	7,500		7,500
	Printing Expense	5,000		5,000
	Special Enforcement Detail	2,000		2,000
	Federal Regs/Commerical Trucks	2,000		2,000
	TOTAL DEPARTMENTAL EXPENSE	\$18,500		\$18,500
8012	UNIFORM EXPENSE			
	Saftey Uniform	20,000		20,000
	Motor Boots	5,000		5,000
	Safety Lenses	2,000		2,000
	TOTAL UNIFORM EXPENSE	\$27,000		\$27,000
8013	EQUIP (NON-COMP) <\$5000			
	Miscellaneous Equip	7,000		7,000
	Checkpoint lighting system	5,000		5,000
	Checkpoint safgety equipment	15,000		15,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$27,000		\$27,000
8014	COMPUTER HARDWAR <\$5000			
	Computer equipment	10,000		15,000
	TOTAL COMPUTER HARDWAR <\$5000	\$10,000		\$15,000
8015	COMPUTER SOFTWARE <\$5000			
	Software related to traffic	10,000		15,000
	TOTAL COMPUTER SOFTWARE <\$5000	\$10,000		\$15,000
8018	CONFERENCE & MEETINGS			
	Drug and Alcohol Recognition	3,000		3,000
	Hazardous Material Incident	2,000		2,000
	Miscellaneous meetings and conferences	10,000		10,000
	Traffic management	3,000		3,000
	DUI Toxicology Seminar	3,500		3,500
	DUI Seminar	5,000		5,000
	Misc. Traffic workshops	10,000		10,000
	TOTAL CONFERENCE & MEETINGS	\$36,500		\$36,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	225 - PD TRAFFIC SAFETY	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	22540362 - PD TRAFFIC SAFETY		FY 2021/2022	FY 2022/2023
8019	COMMUNICATIONS			
	Overnight shipping		500	1,500
	TOTAL COMMUNICATIONS		\$500	\$1,500
8030	EQUIPMENT MAINTENANCE			
	Equipment maintenance		10,000	10,000
	TOTAL EQUIPMENT MAINTENANCE		\$10,000	\$10,000
8130	OTHER PROFESSIONAL SVCS			
	Other professional services		10,000	10,000
	Medical services (testing)		50,000	60,000
	TOTAL OTHER PROFESSIONAL SVCS		\$60,000	\$70,000

City of Fontana

Budget By Fund

TOTAL AIR QUALITY MGMT DIST - 241

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

City of Fontana

AIR QUALITY MGMT DIST - 241 Budget By Department

TOTAL - HUMAN RESOURCES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	241 - AIR QUALITY MGMT DIST	Division:	HR ADMIN
Department:	HUMAN RESOURCES		
Organization:	24115002 - RIDESHARE		
		FY 2021/2022	FY 2022/2023
8010	DEPARTMENTAL EXPENSE		
	Rideshare incentives, luncheons & misc	16,000	16,000
	TOTAL DEPARTMENTAL EXPENSE	\$16,000	\$16,000

City of Fontana

Budget By Fund

TOTAL TRAFFIC SAFETY - 243

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

City of Fontana
TRAFFIC SAFETY - 243 Budget By Department

TOTAL - ENGINEERING

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	243 - TRAFFIC SAFETY	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	24336018 - SIGNAL MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office Supplies as needed	1,000		1,000
	Miscellaneous hardware items	2,000		2,000
	TOTAL DEPARTMENTAL EXPENSE	\$3,000		\$3,000
8018	CONFERENCE & MEETINGS			
	Update traffic safety classes	2,500		2,500
	TOTAL CONFERENCE & MEETINGS	\$2,500		\$2,500
8020	UTILITIES			
	Utility payments for traffic safety	6,000		6,000
	TOTAL UTILITIES	\$6,000		\$6,000
8021	RENTS & LEASES			
	Metrolink Lease agreements	2,500		2,500
	TOTAL RENTS & LEASES	\$2,500		\$2,500
8030	EQUIPMENT MAINTENANCE			
	Video detection repairs/maintenance	5,000		5,000
	TOTAL EQUIPMENT MAINTENANCE	\$5,000		\$5,000
8130	OTHER PROFESSIONAL SVCS			
	Annual CUPA storage permit	600		600
	TOTAL OTHER PROFESSIONAL SVCS	\$600		\$600

City of Fontana

Budget By Fund

TOTAL MEASURE | 2010-2040 REIMB - 245

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

City of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 REIMB - 245

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

City of Fontana

MEASURE I 2010-2040 REIMB - 245 Budget By Department

TOTAL - ENGINEERING

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

City of Fontana

MEASURE I 2010-2040 REIMB - 245 Budget By Department

TOTAL - ENGINEERING

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	245 - MEASURE I 2010-2040 REIMB	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	24536099 - ENGINEERING PROJECT	FY 2021/2022	FY 2022/2023	
7099	PROJECT PERSONNEL			
	Etiwanda /Slover Arterial 3350	45,370		25,270
	Sierra: Foothill - Baseline Arterial 3281	9,680		126,190
	TOTAL PROJECT PERSONNEL	\$55,050		\$151,460
8399	PROJECT PERSONNEL OFFSET			
	Sierra: Foothill - Baseline Arterial 3281	(12,930)		(33,520)
	Etiwanda /Slover Arterial 3350	(61,020)		(162,900)
	TOTAL PROJECT PERSONNEL OFFSET	(\$73,950)		(\$196,420)

City of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 LOCAL - 246

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

City of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 LOCAL - 246

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

City of Fontana

MEASURE I 2010-2040 LOCAL - 246 Budget By Department

TOTAL - ENGINEERING

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

City of Fontana

MEASURE I 2010-2040 LOCAL - 246 Budget By Department

TOTAL - ENGINEERING

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING		
Department:	ENGINEERING				
Organization:	24636007 - MI TRAFFIC ENGINEERING STUDY			FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS				
	Traffic data collection			20,000	20,000
	TOTAL OTHER PROFESSIONAL SVCS			\$20,000	\$20,000
Organization:	24636009 - MI STREET LIGHTING RELATED			FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS				
	Street lighting equipment			18,000	18,000
	TOTAL OTHER PROFESSIONAL SVCS			\$18,000	\$18,000
Organization:	24636010 - STREET STRIPING RELATED			FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS				
	Street striping as warranted			28,000	28,000
	TOTAL OTHER PROFESSIONAL SVCS			\$28,000	\$28,000
Organization:	24636013 - MI STREET RELATED ACTIVITIES			FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS				
	Traffic data collection			25,000	25,000
	TOTAL OTHER PROFESSIONAL SVCS			\$25,000	\$25,000
Organization:	24636014 - SYSTEM TRAFFIC CONTROLLER CABS			FY 2021/2022	FY 2022/2023
8320	CAPITAL ACQUISITION				
	Traffic controller cabinets			55,000	55,000
	TOTAL CAPITAL ACQUISITION			\$55,000	\$55,000
Organization:	24636015 - SYSTEM TRAFFIC CONTROLLER EQUI			FY 2021/2022	FY 2022/2023
8013	EQUIP (NON-COMP) <\$5000				
	Traffic equipment for traffic cabinets			15,000	15,000
	Video protection systems			50,000	50,000
	TOTAL EQUIP (NON-COMP) <\$5000			\$65,000	\$65,000
Organization:	24636016 - SYSTEM TRAFFIC SIGNAL EQUIPMEN			FY 2021/2022	FY 2022/2023
8013	EQUIP (NON-COMP) <\$5000				
	Traffic signal equipment			90,000	90,000
	TOTAL EQUIP (NON-COMP) <\$5000			\$90,000	\$90,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	24636017 - PREVENTATIVE SIGNAL MAINTENANC	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Traffic signal preventative maintenance	52,000	52,000	
	City Wide Traffic Signal Testing	15,000	15,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$67,000	\$67,000	
Organization:	24636018 - MI TRAFFIC SIGNAL MAINT	FY 2021/2022	FY 2022/2023	
8030	EQUIPMENT MAINTENANCE			
	Traffic signal maintenance	70,000	70,000	
	TOTAL EQUIPMENT MAINTENANCE	\$70,000	\$70,000	
Organization:	24636019 - TRAFFIC RELATED SIGNAGE	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	Traffic signs as needed	10,000	10,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$10,000	\$10,000	
8130	OTHER PROFESSIONAL SVCS			
	Street signage, painting and sign installation	20,000	20,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$20,000	\$20,000	
Organization:	24636020 - EMERGENCY RESERVE EQUIP	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	Traffic emergency reserve equipment	65,000	65,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$65,000	\$65,000	
Organization:	24636099 - ENGINEERING PROJECT	FY 2021/2022	FY 2022/2023	
7099	PROJECT PERSONNEL			
	Mango /So Highland TS 3382	53,670	46,020	
	San Sevaine PH I 3345	19,930	83,360	
	Arrow/ Tokay TS 3354	14,010	93,310	
	Citrus/ Ceres Traffic Signal 3355	51,480	0	
	Cypress Storm Drain 3361	97,790	0	
	Alder Middle School S/W 3367	80,860	0	
	Foothill /Alder Curb Ramp 3370	24,940	0	
	Valley /Almond Traffic Signal 3307	33,980	0	
	Cherry/Live Oak Traffic Signal Mod 3341	85,270	0	
	TOTAL PROJECT PERSONNEL	\$461,930	\$222,690	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	24636099 - ENGINEERING PROJECT	FY 2021/2022	FY 2022/2023	
8329	OTHER CONSTRUCTION			
	Santa Ana Landscape:Cypress/Juniper 0017	700,000		30,000
	Victoria Street AC Sidewalk 0018	360,000		0
	TOTAL OTHER CONSTRUCTION	\$1,060,000		\$30,000
8399	PROJECT PERSONNEL OFFSET			
	Mango /So Highland TS 3382	(70,370)		(61,550)
	San Sevaine PH I 3345	(27,750)		(123,620)
	Arrow/ Tokay TS 3354	(19,180)		(111,790)
	Citrus/ Ceres Traffic Signal 3355	(67,490)		0
	Cyress Storm Drain 3361	(128,400)		0
	Alder Middle School S/W 3367	(105,930)		0
	Foothill /Alder Curb Ramp 3370	(32,740)		0
	Valley /Almond Traffic Signal 3307	(44,660)		0
	Cherry/Live Oak Traffic Signal Mod 3341	(113,450)		0
	TOTAL PROJECT PERSONNEL OFFSET	(\$609,970)		(\$296,960)

City of Fontana

Budget By Fund

TOTAL GAS TAX (STATE) - 281

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

City of Fontana

Budget By Fund

TOTAL GAS TAX (STATE) - 281

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

City of Fontana
GAS TAX (STATE) - 281 Budget By Department
TOTAL - PUBLIC WORKS

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

City of Fontana

GAS TAX (STATE) - 281 Budget By Department

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	28138102 - SIGN MAINTANENCE	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Office Assistant	9,850		9,850
	TOTAL PART-TIME EMPLOYEES	\$9,850		\$9,850
7113	OVERTIME			
	Emergency call outs, special events and projects	5,000		5,000
	TOTAL OVERTIME	\$5,000		\$5,000
7118	MEDICARE-P/T			
	Medicare PT Office Assistant	150		150
	TOTAL MEDICARE-P/T	\$150		\$150
8010	DEPARTMENTAL EXPENSE			
	American Public Works Association membership	200		200
	Barricades/delineators/cones	1,000		1,000
	Maintenance Superintendent Association membership	200		200
	Post anchors & sign hardware	10,750		10,750
	Sign materials & vinyl custom	15,000		15,000
	Sign fabrication services	45,000		45,000
	Traffic control signs	1,000		1,000
	TOTAL DEPARTMENTAL EXPENSE	\$73,150		\$73,150
8012	UNIFORM EXPENSE			
	Hats	300		300
	Safety jackets	300		300
	Uniform service	1,200		1,200
	Uniform shirts	600		600
	Boot allowance	600		600
	TOTAL UNIFORM EXPENSE	\$3,000		\$3,000
8018	CONFERENCE & MEETINGS			
	Construction management training	500		500
	Traffic and safety training	1,200		1,200
	CMMS (computer maintenance management systems)	500		500
	TOTAL CONFERENCE & MEETINGS	\$2,200		\$2,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	28138102 - SIGN MAINTANENCE	FY 2021/2022	FY 2022/2023	
8021	RENTS & LEASES			
	800 mhz radio charge	3,000	3,000	
	TOTAL RENTS & LEASES	\$3,000	\$3,000	
Organization:	28138103 - STREET PAINT & STRIPING	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	5,000	5,000	
	TOTAL OVERTIME	\$5,000	\$5,000	
8010	DEPARTMENTAL EXPENSE			
	Hand and small power tools	5,000	5,000	
	American Public Works Association membership	200	200	
	Barricades/delineators/cones	1,000	1,000	
	Maintenance Superintendent Association membership	200	200	
	Pavement marking materials - paint	5,000	5,000	
	Traffic control signs	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$12,400	\$12,400	
8012	UNIFORM EXPENSE			
	Safety jackets	300	300	
	Uniform service	1,200	1,200	
	Uniform shirts	1,000	1,000	
	Boot allowance	400	400	
	Hats	300	300	
	TOTAL UNIFORM EXPENSE	\$3,200	\$3,200	
8018	CONFERENCE & MEETINGS			
	Construction management training	500	500	
	Traffic and safety training	1,300	1,300	
	CMMS (computer maintenance management systems)	500	500	
	TOTAL CONFERENCE & MEETINGS	\$2,300	\$2,300	
8130	OTHER PROFESSIONAL SVCS			
	GIS development & data maintenance service	45,000	45,000	
	Pavement marking services	80,000	80,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$125,000	\$125,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	28138104 - STREET MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	40,000	40,000	
	TOTAL OVERTIME	\$40,000	\$40,000	
8010	DEPARTMENTAL EXPENSE			
	American Public Works Association membership	200	200	
	Asphalt restoration products	3,500	3,500	
	Barricades/delineators/cones	1,000	1,000	
	Maintenance Superintendent Association membership	200	200	
	Office supplies	2,000	2,000	
	Hand and small power tools	3,000	3,000	
	Crack sealant	2,500	2,500	
	Traffic control signs	2,000	2,000	
	TOTAL DEPARTMENTAL EXPENSE	\$14,400	\$14,400	
8012	UNIFORM EXPENSE			
	Hats	300	300	
	Safety jackets	1,000	1,000	
	Uniform service	2,000	2,000	
	Uniform shirts	1,000	1,000	
	Boot allowance	200	200	
	TOTAL UNIFORM EXPENSE	\$4,500	\$4,500	
8018	CONFERENCE & MEETINGS			
	Construction management training	1,000	1,000	
	Traffic and safety training	1,500	1,500	
	CMMS (computer maintenance management systems)	2,500	2,500	
	TOTAL CONFERENCE & MEETINGS	\$5,000	\$5,000	
8021	RENTS & LEASES			
	800 mhz radio charge	10,800	10,800	
	Equipment rental	13,000	13,000	
	Orange Way properties	5,000	5,000	
	TOTAL RENTS & LEASES	\$28,800	\$28,800	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	28138104 - STREET MAINTENANCE	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Drain system evaluation & repairs	40,000	40,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$40,000	\$40,000	
Organization:	28138106 - CONCRETE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	750	750	
	Traffic control signs	2,000	2,000	
	American Public Works Association membership	200	200	
	Barricades/delineators/cones	1,000	1,000	
	Concrete	30,000	30,000	
	Maintenance Superintendent Association membership	200	200	
	Materials hardware construction & fabrication	4,000	4,000	
	TOTAL DEPARTMENTAL EXPENSE	\$38,150	\$38,150	
8012	UNIFORM EXPENSE			
	Boot allowance	200	200	
	TOTAL UNIFORM EXPENSE	\$200	\$200	
8018	CONFERENCE & MEETINGS			
	Construction managment training	500	500	
	TOTAL CONFERENCE & MEETINGS	\$500	\$500	
8021	RENTS & LEASES			
	800 mhz radio charge	500	500	
	TOTAL RENTS & LEASES	\$500	\$500	
8130	OTHER PROFESSIONAL SVCS			
	Concrete removal & replacement small	83,000	83,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$83,000	\$83,000	
Organization:	28138107 - ROADSIDE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Maintenance Superintendent Association membership	200	200	
	Materials, hardware construction & fabrication	3,500	3,500	
	Road base material	2,000	2,000	
	Sandbags	1,000	1,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	28138107 - ROADSIDE MAINTENANCE	FY 2021/2022	FY 2022/2023	
	Traffic control signs	1,000	1,000	
	American Public Works Association membership	200	200	
	Barricades/delineators/cones	1,000	1,000	
	Fill dirt	1,000	1,000	
	Herbicides	30,000	30,000	
	TOTAL DEPARTMENTAL EXPENSE	\$39,900	\$39,900	
8018	CONFERENCE & MEETINGS			
	Construction management training	500	500	
	TOTAL CONFERENCE & MEETINGS	\$500	\$500	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement	23,000	23,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$23,000	\$23,000	
Organization:	28138108 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,202,400	1,202,400	
	TOTAL UTILITIES	\$1,202,400	\$1,202,400	

City of Fontana

Budget By Fund

TOTAL SOLID WASTE MITIGATION - 282

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

City of Fontana

Budget By Fund

TOTAL SOLID WASTE MITIGATION - 282

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

City of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL - COMMUNITY SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	KFON/EVENTS/ATHLETIC SVCS	
Department:	COMMUNITY SERVICES			
Organization:	28224341 - SOLID WASTE MIT/REC & CS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Sr./Community Services Assistants	32,850		35,960
	TOTAL PART-TIME EMPLOYEES	\$32,850		\$35,960
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	5,440		5,960
	TOTAL PERS RETIREMENT-P/T	\$5,440		\$5,960
7118	MEDICARE-P/T			
	Part-Time Medicare	480		520
	TOTAL MEDICARE-P/T	\$480		\$520
8010	DEPARTMENTAL EXPENSE			
	Interior/exterior exhibits/gardens/materials	2,560		2,560
	TOTAL DEPARTMENTAL EXPENSE	\$2,560		\$2,560
8018	CONFERENCE & MEETINGS			
	Conservation education	150		150
	TOTAL CONFERENCE & MEETINGS	\$150		\$150
8130	OTHER PROFESSIONAL SVCS			
	Exhibit/facility enhancements contractors	3,000		3,000
	TOTAL OTHER PROFESSIONAL SVCS	\$3,000		\$3,000

City of Fontana
SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL - PUBLIC WORKS

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

City of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL - PUBLIC WORKS

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

City of Fontana
SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	28238101 - STORM DRAIN	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Drain system evaluation and repairs	10,000	10,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,000	\$10,000	
Organization:	28238105 - ASPHALT	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Asphalt restoration products	46,500	46,500	
	TOTAL DEPARTMENTAL EXPENSE	\$46,500	\$46,500	
8012	UNIFORM EXPENSE			
	Hats	500	500	
	Safety jackets	500	500	
	Uniform service	1,200	1,200	
	Uniform shirts	500	500	
	Boot allowance	1,000	1,000	
	TOTAL UNIFORM EXPENSE	\$3,700	\$3,700	
8018	CONFERENCE & MEETINGS			
	Staff training	500	500	
	TOTAL CONFERENCE & MEETINGS	\$500	\$500	
Organization:	28238106 - CONCRETE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Materials & hardware construction & fabrication	1,500	1,500	
	Hand and small power tools	2,000	2,000	
	TOTAL DEPARTMENTAL EXPENSE	\$3,500	\$3,500	
8012	UNIFORM EXPENSE			
	Boot allowance	400	400	
	TOTAL UNIFORM EXPENSE	\$400	\$400	
8018	CONFERENCE & MEETINGS			
	Staff training	500	500	
	TOTAL CONFERENCE & MEETINGS	\$500	\$500	
8021	RENTS & LEASES			
	800 mhz radio charge	500	500	
	TOTAL RENTS & LEASES	\$500	\$500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	28238107 - ROADSIDE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	6,000	6,000	
	TOTAL OVERTIME	\$6,000	\$6,000	
8010	DEPARTMENTAL EXPENSE			
	Materials hardware construction & fabrication	1,500	1,500	
	Hand and small power tools	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$2,500	\$2,500	
8018	CONFERENCE & MEETINGS			
	Staff training	500	500	
	TOTAL CONFERENCE & MEETINGS	\$500	\$500	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement	10,000	10,000	
	Lucity support/reports	2,500	2,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$12,500	\$12,500	
Organization:	28238199 - UTILITY & STREETS PROJECT	FY 2021/2022	FY 2022/2023	
8329	OTHER CONSTRUCTION			
	Pavement Rehabilitation Project 4103	500,000	1,000,000	
	TOTAL OTHER CONSTRUCTION	\$500,000	\$1,000,000	

City of Fontana
SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	28238302 - SOLID WASTE & RECYCLING	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Environmental intern	14,780		14,780
	TOTAL PART-TIME EMPLOYEES	\$14,780		\$14,780
7113	OVERTIME			
	Emergency call outs, special events and projects	6,600		6,600
	TOTAL OVERTIME	\$6,600		\$6,600
7118	MEDICARE-P/T			
	Medicare PT Office Assistant	220		220
	TOTAL MEDICARE-P/T	\$220		\$220
8010	DEPARTMENTAL EXPENSE			
	Event supplies/promotional items	20,000		20,000
	Used Tire Recycling	5,000		5,000
	TOTAL DEPARTMENTAL EXPENSE	\$25,000		\$25,000
8011	ADVERTISING			
	Recycling & environmental programs	20,000		20,000
	TOTAL ADVERTISING	\$20,000		\$20,000
8012	UNIFORM EXPENSE			
	Hats	150		150
	Safety jackets	550		550
	Uniform service	400		400
	Uniform shirts	900		900
	Boot allowance	400		400
	TOTAL UNIFORM EXPENSE	\$2,400		\$2,400
8018	CONFERENCE & MEETINGS			
	Solid waste & recycling conference/training	3,000		3,000
	TOTAL CONFERENCE & MEETINGS	\$3,000		\$3,000
8110	LEGAL SERVICES			
	Attorney fees	2,000		2,000
	TOTAL LEGAL SERVICES	\$2,000		\$2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	28238302 - SOLID WASTE & RECYCLING	FY 2021/2022	FY 2022/2023	
8113	DESIGN/ARCHITECT SERVICE			
	Public Works north yard design services	40,000	40,000	
	TOTAL DESIGN/ARCHITECT SERVICE	\$40,000	\$40,000	
8130	OTHER PROFESSIONAL SVCS			
	Hazardous waste emergency disposal service	80,600	80,600	
	Asset Management Support/Reports	2,500	2,500	
	Annual fee waste discharge requirements SWRCB	8,050	8,050	
	Annual share cost to NPDES program permit CAS618036	86,240	86,240	
	Annual state fees for NPDES permits CAS618036	38,050	38,050	
	Community recycling outreach	30,500	30,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$245,940	\$245,940	
Organization:	28238304 - STREET SWEEPING	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contractual street sweeping	797,260	797,260	
	TOTAL OTHER PROFESSIONAL SVCS	\$797,260	\$797,260	

City of Fontana

Budget By Fund

TOTAL ROAD MAINTENANCE & REHAB - 283

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

City of Fontana

ROAD MAINTENANCE & REHAB - 283 Budget By Department

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	283 - ROAD MAINTENANCE & REHAB	Division:	UTILITIES & STREET
Department:	PUBLIC WORKS		
Organization:	28338199 - UTILITY & STREETS PROJECT	FY 2021/2022	FY 2022/2023
8329	OTHER CONSTRUCTION		
	Pavement Rehabilitation - RMRA 4130	4,145,000	4,145,000
	TOTAL OTHER CONSTRUCTION	\$4,145,000	\$4,145,000

City of Fontana

Budget By Fund

TOTAL GRANTS - 301

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

City of Fontana

Budget By Fund

TOTAL GRANTS - 301

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

City of Fontana
GRANTS - 301 Budget By Department
TOTAL - ENGINEERING

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

City of Fontana
GRANTS - 301 Budget By Department

TOTAL - ENGINEERING

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	301 - GRANTS	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	30136099 - ENGINEERING PROJECT	FY 2021/2022	FY 2022/2023	
7099	PROJECT PERSONNEL			
	Alder -Locust -Ramona SRTS 3339	91,260		0
	San Sevaine PH I 3345	40,100		0
	TOTAL PROJECT PERSONNEL	\$131,360		\$0
8329	OTHER CONSTRUCTION			
	Alder-Locust Ramona SRTS 3339	0		1,560,000
	TOTAL OTHER CONSTRUCTION	\$0		\$1,560,000
8399	PROJECT PERSONNEL OFFSET			
	Alder -Locust -Ramona SRTS 3339	(112,180)		0
	San Sevaine PH I 3345	(49,080)		0
	TOTAL PROJECT PERSONNEL OFFSET	(\$161,260)		\$0

City of Fontana
GRANTS - 301 Budget By Department
TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	301 - GRANTS	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	30138320 - BEV CONTAINER RECYCLING - E	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Container, promotional items, program supplies	52,360	52,360	
	TOTAL DEPARTMENTAL EXPENSE	\$52,360	\$52,360	
Organization:	30138330 - OIL PAYMENT PROGRAM - E	FY 2021/2022	FY 2022/2023	
8011	ADVERTISING			
	Recycling & environmental programs	0	6,720	
	TOTAL ADVERTISING	\$0	\$6,720	
Organization:	30138331 - OIL PAYMENT PROGRAM - O	FY 2021/2022	FY 2022/2023	
8011	ADVERTISING			
	Recycling & environmental program	7,330	0	
	TOTAL ADVERTISING	\$7,330	\$0	

City of Fontana

GRANTS - 301 Budget By Department

TOTAL - POLICE

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	301 - GRANTS	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	30140238 - SANCATT		FY 2021/2022	FY 2022/2023
7113	OVERTIME			
	SANCATT overtime		30,440	30,440
	TOTAL OVERTIME		\$30,440	\$30,440

City of Fontana

Budget By Fund

TOTAL FED LAW ENF BLOCK GRANT - 321

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

City of Fontana

FED LAW ENF BLOCK GRANT - 321 Budget By Department

TOTAL - POLICE

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

City of Fontana

Budget By Fund

TOTAL STATE COPS AB 3229 - 322

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

City of Fontana

STATE COPS AB 3229 - 322 Budget By Department

TOTAL - POLICE

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	322 - STATE COPS AB 3229	Division:	FIELD SERVICES	
Department:	POLICE			
Organization:	32240233 - AIR SUPPORT	FY 2021/2022	FY 2022/2023	
8030	EQUIPMENT MAINTENANCE			
	Helicopter SB and AD repairs	20,000	20,000	
	TOTAL EQUIPMENT MAINTENANCE	\$20,000	\$20,000	
8130	OTHER PROFESSIONAL SVCS			
	Helicopter contract services	236,160	236,160	
	TOTAL OTHER PROFESSIONAL SVCS	\$236,160	\$236,160	
Organization:	32240237 - STATE COPS AB 3229	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Cadets (10)	138,960	138,960	
	TOTAL PART-TIME EMPLOYEES	\$138,960	\$138,960	
7118	MEDICARE-P/T			
	Cadets (10) P/T Medicare	2,020	2,020	
	TOTAL MEDICARE-P/T	\$2,020	\$2,020	

City of Fontana

Budget By Fund

TOTAL CDBG - 362

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

City of Fontana

Budget By Fund

TOTAL CDBG - 362

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

City of Fontana

CDBG - 362 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

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

City of Fontana

CDBG - 362 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	HOUSING DEVELOPMENT	
Department:	ADMINISTRATIVE SERVICES ADMIN			
Organization:	36220206 - CDBG HOUSING ADMIN	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office Supplies, Printing, and other Administrative Expenses	15,000		15,000
	TOTAL DEPARTMENTAL EXPENSE	\$15,000		\$15,000
8011	ADVERTISING			
	Notices for Public Hearings and Other Required Notices	7,500		7,500
	TOTAL ADVERTISING	\$7,500		\$7,500
8013	EQUIP (NON-COMP) <\$5000			
	Office Furniture	3,000		3,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$3,000		\$3,000
8014	COMPUTER HARDWAR <\$5000			
	Computer Equipment	2,000		2,000
	TOTAL COMPUTER HARDWAR <\$5000	\$2,000		\$2,000
8018	CONFERENCE & MEETINGS			
	Traning, Conferences, and Meetings	1,000		1,000
	TOTAL CONFERENCE & MEETINGS	\$1,000		\$1,000
8019	COMMUNICATIONS			
	FedEx and Mailing Charges	350		350
	TOTAL COMMUNICATIONS	\$350		\$350
8110	LEGAL SERVICES			
	Legal Services Not Related to Projects	3,000		3,000
	TOTAL LEGAL SERVICES	\$3,000		\$3,000
8115	CONSULTANT SERVICES			
	Landlord Mediation and Fair Housing Consultant	37,500		37,500
	TOTAL CONSULTANT SERVICES	\$37,500		\$37,500
8130	OTHER PROFESSIONAL SVCS			
	HUD-related Technical Assistance Consultant	50,000		50,000
	Other Professional Services	40,890		40,890
	TOTAL OTHER PROFESSIONAL SVCS	\$90,890		\$90,890

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	HOUSING DEVELOPMENT	
Department:	ADMINISTRATIVE SERVICES ADMIN			
Organization:	36220207 - EMERGENCY SOLUTIONS GRANT	FY 2021/2022	FY 2022/2023	
8115	CONSULTANT SERVICES			
	Emergency Solutions Grant Program Service Provider	165,630	165,630	
	TOTAL CONSULTANT SERVICES	\$165,630	\$165,630	
8130	OTHER PROFESSIONAL SVCS			
	HUD-related Technical Assistance Consultant	170	170	
	TOTAL OTHER PROFESSIONAL SVCS	\$170	\$170	
Organization:	36220299 - HOUSING PROJECT	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Housing Rehab Loan Program 3860	10,000	10,000	
	TOTAL DEPARTMENTAL EXPENSE	\$10,000	\$10,000	
8028	CITY PROGRAMS			
	Housing Rehab Loan Program 3860	150,000	150,000	
	TOTAL CITY PROGRAMS	\$150,000	\$150,000	
8117	INSPECTION			
	Housing Rehab Loan Program 3860	10,000	10,000	
	TOTAL INSPECTION	\$10,000	\$10,000	
8118	ENVIRONMENTAL SERVICES			
	Housing Rehab Loan Program 3860	45,000	45,000	
	TOTAL ENVIRONMENTAL SERVICES	\$45,000	\$45,000	
8119	CONSTRUCTION-NON-CAPITAL			
	Housing Rehab Loan Program 3860	150,000	150,000	
	TOTAL CONSTRUCTION-NON-CAPITAL	\$150,000	\$150,000	
8310	LAND			
	CDBG Acq- Rehab Rental 0001	750,000	750,000	
	TOTAL LAND	\$750,000	\$750,000	
8329	OTHER CONSTRUCTION			
	CDBG Acq- Rehab Rental 0001	249,980	249,980	
	TOTAL OTHER CONSTRUCTION	\$249,980	\$249,980	

City of Fontana

CDBG - 362 Budget By Department

TOTAL - POLICE

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

City of Fontana

Budget By Fund

TOTAL HOME - 363

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

City of Fontana

HOME - 363 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	363 - HOME	Division:	HOUSING DEVELOPMENT	
Department:	ADMINISTRATIVE SERVICES ADMIN			
Organization:	36320200 - HOME PROGRAM	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	2,000		2,000
	TOTAL DEPARTMENTAL EXPENSE	\$2,000		\$2,000
8011	ADVERTISING			
	Public notices	1,000		1,000
	TOTAL ADVERTISING	\$1,000		\$1,000
8018	CONFERENCE & MEETINGS			
	Webinars & Trainings	500		500
	TOTAL CONFERENCE & MEETINGS	\$500		\$500
8019	COMMUNICATIONS			
	FedEx expenses	100		100
	TOTAL COMMUNICATIONS	\$100		\$100
8130	OTHER PROFESSIONAL SVCS			
	HUD-related Technical Assistance Consultant	10,700		10,700
	TOTAL OTHER PROFESSIONAL SVCS	\$10,700		\$10,700
Organization:	36320299 - HOUSING PROJECT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Home Project TBD 3861	654,000		654,000
	TOTAL OTHER PROFESSIONAL SVCS	\$654,000		\$654,000

City of Fontana

Budget By Fund

TOTAL AFTER SCHOOL PROGRAM - 385

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

City of Fontana

AFTER SCHOOL PROGRAM - 385 Budget By Department

TOTAL - COMMUNITY SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524101 - FELP-AFTER SCHOOL ADMIN	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	45,630		50,120
	TOTAL PART-TIME EMPLOYEES	\$45,630		\$50,120
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	7,560		8,300
	TOTAL PERS RETIREMENT-P/T	\$7,560		\$8,300
7118	MEDICARE-P/T			
	Part-Time Medicare	660		730
	TOTAL MEDICARE-P/T	\$660		\$730
8010	DEPARTMENTAL EXPENSE			
	General programming supplies	99,400		57,810
	TOTAL DEPARTMENTAL EXPENSE	\$99,400		\$57,810
8012	UNIFORM EXPENSE			
	Staff jackets/shirts/sweatshirts/hats	5,000		5,000
	TOTAL UNIFORM EXPENSE	\$5,000		\$5,000
8018	CONFERENCE & MEETINGS			
	Mandated training and conferences	10,000		5,000
	TOTAL CONFERENCE & MEETINGS	\$10,000		\$5,000
8019	COMMUNICATIONS			
	Cell phones/wireless laptop service	6,000		6,000
	TOTAL COMMUNICATIONS	\$6,000		\$6,000
8021	RENTS & LEASES			
	Storage units (3)	7,500		7,500
	TOTAL RENTS & LEASES	\$7,500		\$7,500
8130	OTHER PROFESSIONAL SVCS			
	New-hire fingerprinting	20,000		20,000
	TOTAL OTHER PROFESSIONAL SVCS	\$20,000		\$20,000
8135	EXCURSIONS			
	Transportation service and admission tickets	16,500		0
	TOTAL EXCURSIONS	\$16,500		\$0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524150 - FELP-ALDER MS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	90,570		91,570
	TOTAL PART-TIME EMPLOYEES	\$90,570		\$91,570
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	12,770		12,860
	TOTAL PERS RETIREMENT-P/T	\$12,770		\$12,860
7118	MEDICARE-P/T			
	Part-Time Medicare	1,310		1,330
	TOTAL MEDICARE-P/T	\$1,310		\$1,330
Organization:	38524151 - FELP-JUNIPER ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	72,550		74,070
	TOTAL PART-TIME EMPLOYEES	\$72,550		\$74,070
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,200		4,280
	TOTAL PERS RETIREMENT-P/T	\$4,200		\$4,280
7118	MEDICARE-P/T			
	Part-Time Medicare	1,050		1,070
	TOTAL MEDICARE-P/T	\$1,050		\$1,070
Organization:	38524152 - FELP-KATHY BINKS ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	77,830		79,020
	TOTAL PART-TIME EMPLOYEES	\$77,830		\$79,020
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,280		4,360
	TOTAL PERS RETIREMENT-P/T	\$4,280		\$4,360
7118	MEDICARE-P/T			
	Part-Time Medicare	1,130		1,150
	TOTAL MEDICARE-P/T	\$1,130		\$1,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524153 - FELP-LOCUST ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	82,590		85,320
	TOTAL PART-TIME EMPLOYEES	\$82,590		\$85,320
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,200		4,280
	TOTAL PERS RETIREMENT-P/T	\$4,200		\$4,280
7118	MEDICARE-P/T			
	Part-Time Medicare	1,200		1,240
	TOTAL MEDICARE-P/T	\$1,200		\$1,240
Organization:	38524154 - FELP-MANGO ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	88,280		90,260
	TOTAL PART-TIME EMPLOYEES	\$88,280		\$90,260
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,520		4,380
	TOTAL PERS RETIREMENT-P/T	\$4,520		\$4,380
7118	MEDICARE-P/T			
	Part-Time Medicare	1,280		1,310
	TOTAL MEDICARE-P/T	\$1,280		\$1,310
Organization:	38524155 - FELP-NORTH TAMARIND ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	70,960		70,830
	TOTAL PART-TIME EMPLOYEES	\$70,960		\$70,830
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	7,100		7,020
	TOTAL PERS RETIREMENT-P/T	\$7,100		\$7,020
7118	MEDICARE-P/T			
	Part-Time Medicare	1,030		1,030
	TOTAL MEDICARE-P/T	\$1,030		\$1,030

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524156 - FELP-VIRGINIA PRIMOSE ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	78,660	78,550	
	TOTAL PART-TIME EMPLOYEES	\$78,660	\$78,550	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	8,940	8,970	
	TOTAL PERS RETIREMENT-P/T	\$8,940	\$8,970	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,140	1,140	
	TOTAL MEDICARE-P/T	\$1,140	\$1,140	
Organization:	38524157 - FELP-WAYNE RUBLE MS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	81,910	84,860	
	TOTAL PART-TIME EMPLOYEES	\$81,910	\$84,860	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	11,330	11,750	
	TOTAL PERS RETIREMENT-P/T	\$11,330	\$11,750	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,190	1,230	
	TOTAL MEDICARE-P/T	\$1,190	\$1,230	
Organization:	38524158 - FELP-SIERRA LAKES ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	63,870	61,630	
	TOTAL PART-TIME EMPLOYEES	\$63,870	\$61,630	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	6,500	6,230	
	TOTAL PERS RETIREMENT-P/T	\$6,500	\$6,230	
7118	MEDICARE-P/T			
	Part-Time Medicare	930	890	
	TOTAL MEDICARE-P/T	\$930	\$890	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524159 - FELP-HEMLOCK ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	92,680		93,560
	TOTAL PART-TIME EMPLOYEES	\$92,680		\$93,560
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	7,480		7,340
	TOTAL PERS RETIREMENT-P/T	\$7,480		\$7,340
7118	MEDICARE-P/T			
	Part-Time Medicare	1,340		1,360
	TOTAL MEDICARE-P/T	\$1,340		\$1,360
Organization:	38524160 - FELP-BEECH ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	85,530		85,290
	TOTAL PART-TIME EMPLOYEES	\$85,530		\$85,290
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	6,970		6,850
	TOTAL PERS RETIREMENT-P/T	\$6,970		\$6,850
7118	MEDICARE-P/T			
	Part-Time Medicare	1,240		1,240
	TOTAL MEDICARE-P/T	\$1,240		\$1,240
Organization:	38524161 - FELP-CITRUS ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	90,450		91,500
	TOTAL PART-TIME EMPLOYEES	\$90,450		\$91,500
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,520		4,380
	TOTAL PERS RETIREMENT-P/T	\$4,520		\$4,380
7118	MEDICARE-P/T			
	Part-Time Medicare	1,310		1,330
	TOTAL MEDICARE-P/T	\$1,310		\$1,330

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524162 - FELP-CYPRESS ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	75,770	76,460	
	TOTAL PART-TIME EMPLOYEES	\$75,770	\$76,460	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	8,730	8,720	
	TOTAL PERS RETIREMENT-P/T	\$8,730	\$8,720	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,100	1,110	
	TOTAL MEDICARE-P/T	\$1,100	\$1,110	
Organization:	38524163 - FELP-DATE ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	87,560	88,920	
	TOTAL PART-TIME EMPLOYEES	\$87,560	\$88,920	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	7,270	7,270	
	TOTAL PERS RETIREMENT-P/T	\$7,270	\$7,270	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,270	1,290	
	TOTAL MEDICARE-P/T	\$1,270	\$1,290	
Organization:	38524164 - FELP-DOROTHY GRANT ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	90,830	92,310	
	TOTAL PART-TIME EMPLOYEES	\$90,830	\$92,310	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,520	4,380	
	TOTAL PERS RETIREMENT-P/T	\$4,520	\$4,380	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,320	1,340	
	TOTAL MEDICARE-P/T	\$1,320	\$1,340	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524165 - FELP-FONTANA MS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	92,580		93,410
	TOTAL PART-TIME EMPLOYEES	\$92,580		\$93,410
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	15,340		15,480
	TOTAL PERS RETIREMENT-P/T	\$15,340		\$15,480
7118	MEDICARE-P/T			
	Part-Time Medicare	1,340		1,350
	TOTAL MEDICARE-P/T	\$1,340		\$1,350
Organization:	38524166 - FELP-MAPLE ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	85,650		86,890
	TOTAL PART-TIME EMPLOYEES	\$85,650		\$86,890
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	9,480		9,660
	TOTAL PERS RETIREMENT-P/T	\$9,480		\$9,660
7118	MEDICARE-P/T			
	Part-Time Medicare	1,240		1,260
	TOTAL MEDICARE-P/T	\$1,240		\$1,260
Organization:	38524167 - FELP-OLEANDER ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	75,160		76,520
	TOTAL PART-TIME EMPLOYEES	\$75,160		\$76,520
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,520		4,380
	TOTAL PERS RETIREMENT-P/T	\$4,520		\$4,380
7118	MEDICARE-P/T			
	Part-Time Medicare	1,090		1,110
	TOTAL MEDICARE-P/T	\$1,090		\$1,110

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524168 - FELP-PALMETTO ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	95,690		96,650
	TOTAL PART-TIME EMPLOYEES	\$95,690		\$96,650
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	9,080		9,010
	TOTAL PERS RETIREMENT-P/T	\$9,080		\$9,010
7118	MEDICARE-P/T			
	Part-Time Medicare	1,390		1,400
	TOTAL MEDICARE-P/T	\$1,390		\$1,400
Organization:	38524169 - FELP-RANDALL PEPPER ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	83,660		85,680
	TOTAL PART-TIME EMPLOYEES	\$83,660		\$85,680
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,520		4,380
	TOTAL PERS RETIREMENT-P/T	\$4,520		\$4,380
7118	MEDICARE-P/T			
	Part-Time Medicare	1,210		1,240
	TOTAL MEDICARE-P/T	\$1,210		\$1,240
Organization:	38524170 - FELP-REDWOOD ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	73,530		75,110
	TOTAL PART-TIME EMPLOYEES	\$73,530		\$75,110
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	8,640		8,790
	TOTAL PERS RETIREMENT-P/T	\$8,640		\$8,790
7118	MEDICARE-P/T			
	Part-Time Medicare	1,070		1,090
	TOTAL MEDICARE-P/T	\$1,070		\$1,090

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524171 - FELP-TED PORTER ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	74,380		80,350
	TOTAL PART-TIME EMPLOYEES	\$74,380		\$80,350
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	6,530		6,960
	TOTAL PERS RETIREMENT-P/T	\$6,530		\$6,960
7118	MEDICARE-P/T			
	Part-Time Medicare	1,080		1,170
	TOTAL MEDICARE-P/T	\$1,080		\$1,170
Organization:	38524172 - FELP-WEST RANDALL ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	66,130		66,040
	TOTAL PART-TIME EMPLOYEES	\$66,130		\$66,040
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	10,960		10,940
	TOTAL PERS RETIREMENT-P/T	\$10,960		\$10,940
7118	MEDICARE-P/T			
	Part-Time Medicare	960		960
	TOTAL MEDICARE-P/T	\$960		\$960
Organization:	38524173 - FELP-SEQUOIA MS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	90,700		91,620
	TOTAL PART-TIME EMPLOYEES	\$90,700		\$91,620
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	15,030		15,180
	TOTAL PERS RETIREMENT-P/T	\$15,030		\$15,180
7118	MEDICARE-P/T			
	Part-Time Medicare	1,320		1,330
	TOTAL MEDICARE-P/T	\$1,320		\$1,330

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524174 - FELP-TRUMAN MS	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	87,780	89,660	
	TOTAL PART-TIME EMPLOYEES	\$87,780	\$89,660	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	12,300	12,540	
	TOTAL PERS RETIREMENT-P/T	\$12,300	\$12,540	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,270	1,300	
	TOTAL MEDICARE-P/T	\$1,270	\$1,300	
Organization:	38524175 - FELP-LIVE OAK ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	66,300	67,400	
	TOTAL PART-TIME EMPLOYEES	\$66,300	\$67,400	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	3,810	3,880	
	TOTAL PERS RETIREMENT-P/T	\$3,810	\$3,880	
7118	MEDICARE-P/T			
	Part-Time Medicare	960	980	
	TOTAL MEDICARE-P/T	\$960	\$980	
Organization:	38524176 - FELP-SOUTH TAMARIND ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	79,260	80,630	
	TOTAL PART-TIME EMPLOYEES	\$79,260	\$80,630	
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,440	4,380	
	TOTAL PERS RETIREMENT-P/T	\$4,440	\$4,380	
7118	MEDICARE-P/T			
	Part-Time Medicare	1,150	1,170	
	TOTAL MEDICARE-P/T	\$1,150	\$1,170	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524177 - FELP-ALMOND ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	86,090		85,710
	TOTAL PART-TIME EMPLOYEES	\$86,090		\$85,710
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	9,800		9,660
	TOTAL PERS RETIREMENT-P/T	\$9,800		\$9,660
7118	MEDICARE-P/T			
	Part-Time Medicare	1,250		1,240
	TOTAL MEDICARE-P/T	\$1,250		\$1,240
Organization:	38524178 - FELP-CANYON CREST ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	86,200		87,880
	TOTAL PART-TIME EMPLOYEES	\$86,200		\$87,880
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,300		4,280
	TOTAL PERS RETIREMENT-P/T	\$4,300		\$4,280
7118	MEDICARE-P/T			
	Part-Time Medicare	1,250		1,270
	TOTAL MEDICARE-P/T	\$1,250		\$1,270
Organization:	38524179 - FELP-CHAPARRAL ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	48,940		50,180
	TOTAL PART-TIME EMPLOYEES	\$48,940		\$50,180
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,200		4,280
	TOTAL PERS RETIREMENT-P/T	\$4,200		\$4,280
7118	MEDICARE-P/T			
	Part-Time Medicare	710		730
	TOTAL MEDICARE-P/T	\$710		\$730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	THE ARTS/MKTNG/YOUTH SVCS	
Department:	COMMUNITY SERVICES			
Organization:	38524180 - FELP-OAK PARK ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	79,110		82,940
	TOTAL PART-TIME EMPLOYEES	\$79,110		\$82,940
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	6,290		6,730
	TOTAL PERS RETIREMENT-P/T	\$6,290		\$6,730
7118	MEDICARE-P/T			
	Part-Time Medicare	1,150		1,200
	TOTAL MEDICARE-P/T	\$1,150		\$1,200
Organization:	38524181 - FELP-POPLAR ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	83,400		84,660
	TOTAL PART-TIME EMPLOYEES	\$83,400		\$84,660
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	4,520		4,380
	TOTAL PERS RETIREMENT-P/T	\$4,520		\$4,380
7118	MEDICARE-P/T			
	Part-Time Medicare	1,210		1,230
	TOTAL MEDICARE-P/T	\$1,210		\$1,230
Organization:	38524182 - FELP-SHADOW HILLS ES	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	After School Community Services Assistants	94,460		95,020
	TOTAL PART-TIME EMPLOYEES	\$94,460		\$95,020
7115	PERS RETIREMENT-P/T			
	Part-Time PERS	9,920		9,890
	TOTAL PERS RETIREMENT-P/T	\$9,920		\$9,890
7118	MEDICARE-P/T			
	Part-Time Medicare	1,370		1,380
	TOTAL MEDICARE-P/T	\$1,370		\$1,380

City of Fontana

Budget By Fund

TOTAL LMD #1 CITY WIDE - 395

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

City of Fontana

LMD #1 CITY WIDE - 395 Budget By Department

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	395 - LMD #1 CITY WIDE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39538250 - LMD #1	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	3,000	3,000	
	TOTAL OVERTIME	\$3,000	\$3,000	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	250	250	
	Hand tools	700	700	
	Playground parts	12,900	12,900	
	Playground surface repair	250	250	
	Plumbing	3,000	3,000	
	Welding supplies	4,000	4,000	
	Office supplies	3,000	3,000	
	Mulch	5,200	5,200	
	Irrigation upgrades	3,000	3,000	
	Drinking fountain parts	800	800	
	Electrical supplies	5,000	5,000	
	TOTAL DEPARTMENTAL EXPENSE	\$38,100	\$38,100	
8012	UNIFORM EXPENSE			
	Uniform shirts	1,000	1,000	
	Uniform service	500	500	
	Uniform hats	200	200	
	Safety jackets	900	900	
	TOTAL UNIFORM EXPENSE	\$2,600	\$2,600	
8013	EQUIP (NON-COMP) <\$5000			
	Two-way radios	3,000	3,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$3,000	\$3,000	
8018	CONFERENCE & MEETINGS			
	Recreation & Parks Association conference	2,500	1,500	
	CMMS (Computer Maintenance Management Systems)	1,500	1,000	
	California Parks & Recreation conference	1,500	2,500	
	International Society of Arborist conference	1,000	1,500	
	TOTAL CONFERENCE & MEETINGS	\$6,500	\$6,500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	395 - LMD #1 CITY WIDE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39538250 - LMD #1	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	5,000	5,000	
	Water	312,580	284,080	
	TOTAL UTILITIES	\$317,580	\$289,080	
8021	RENTS & LEASES			
	800 mhz radio charge	8,600	8,600	
	TOTAL RENTS & LEASES	\$8,600	\$8,600	
8130	OTHER PROFESSIONAL SVCS			
	Tree planting	185,000	3,600	
	5 Year tree trimming	7,000	23,600	
	GIS development and data maintenance service	10,200	1,800	
	Weed abatement	12,900	20,000	
	Color replacement	14,460	15,000	
	Annual landscape maintenance	3,000	185,000	
	Backflow inspection & reports	1,800	7,000	
	Service request tree trimming	20,000	14,450	
	Color replacement	15,000	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$269,360	\$270,450	

City of Fontana

Budget By Fund

TOTAL LMD #2 VLG OF HERITAGE - 396

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

City of Fontana

LMD #2 VLG OF HERITAGE - 396 Budget By Department

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	396 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39638201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Cleaning supplies	2,600	2,600	
	Paint and paint supplies	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$3,600	\$3,600	
8012	UNIFORM EXPENSE			
	Uniform shirts	370	200	
	Uniform service	130	370	
	Safety jackets	200	130	
	TOTAL UNIFORM EXPENSE	\$700	\$700	
Organization:	39638202 - PARKS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	5,000	5,000	
	TOTAL OVERTIME	\$5,000	\$5,000	
8010	DEPARTMENTAL EXPENSE			
	Soil and mulch	1,300	1,300	
	Irrigation upgrades	950	950	
	Trash cans	500	500	
	Paint and paint supplies	1,000	1,000	
	Park signs	400	400	
	Playground parts	7,000	7,000	
	Playground surface repair	250	250	
	Playground wood chips	1,900	1,900	
	Plumbing supplies	2,250	2,250	
	Restroom parts	300	300	
	Safety equipment	200	200	
	Drinking fountain parts	300	300	
	Electrical supplies	100	100	
	Office supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$16,550	\$16,550	
8012	UNIFORM EXPENSE			
	Uniform shirts	170	170	
	Uniform service	300	300	
	Safety jackets	130	130	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	396 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39638202 - PARKS	FY 2021/2022	FY 2022/2023	
	TOTAL UNIFORM EXPENSE	\$600	\$600	
8018	CONFERENCE & MEETINGS			
	California Parks & Recreation	100	100	
	Recreation & Parks Association	150	150	
	TOTAL CONFERENCE & MEETINGS	\$250	\$250	
8021	RENTS & LEASES			
	800 mhz radio charge	1,490	1,490	
	Storage unit	450	450	
	TOTAL RENTS & LEASES	\$1,940	\$1,940	
8130	OTHER PROFESSIONAL SVCS			
	Turf renovation	246,300	15,000	
	Annual landscape maintenance	800	246,300	
	Backflow inspection & reports	8,100	800	
	GIS development & data maintenance services	500	8,100	
	Locksmith	530	500	
	Musco control link	15,000	530	
	TOTAL OTHER PROFESSIONAL SVCS	\$271,230	\$271,230	
Organization:	39638203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement services	15,000	15,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$15,000	\$15,000	
Organization:	39638204 - TREES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Tree trimming supplies	300	300	
	TOTAL DEPARTMENTAL EXPENSE	\$300	\$300	
8012	UNIFORM EXPENSE			
	Safety jackets	120	120	
	TOTAL UNIFORM EXPENSE	\$120	\$120	
8021	RENTS & LEASES			
	800 mhz radio charge	500	500	
	TOTAL RENTS & LEASES	\$500	\$500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	396 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39638204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Tree planting	84,000	1,600	
	5 Year tree trimming	34,790	23,700	
	Annual tree trimming (palms & others)	3,100	84,000	
	Service request tree trimming	0	34,790	
	TOTAL OTHER PROFESSIONAL SVCS	\$121,890	\$144,090	
Organization:	39638205 - POOLS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	1,000	1,000	
	TOTAL OVERTIME	\$1,000	\$1,000	
8010	DEPARTMENTAL EXPENSE			
	Pool chemicals	18,000	18,000	
	Pool equipment	7,500	7,500	
	CUPA permits	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$26,000	\$26,000	
8012	UNIFORM EXPENSE			
	Uniform shirts	230	230	
	Uniform service	230	230	
	Safety jackets	230	230	
	Boot allowance	200	200	
	TOTAL UNIFORM EXPENSE	\$890	\$890	
8018	CONFERENCE & MEETINGS			
	NRPA	100	100	
	TOTAL CONFERENCE & MEETINGS	\$100	\$100	
8020	UTILITIES			
	Southern California Gas	2,750	2,750	
	TOTAL UTILITIES	\$2,750	\$2,750	
8021	RENTS & LEASES			
	800 mhz radio charge	250	250	
	TOTAL RENTS & LEASES	\$250	\$250	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	396 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39638205 - POOLS	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contracted pool work	5,000	5,000	
	Lab work	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$5,500	\$5,500	
Organization:	39638209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	300	300	
	TOTAL OVERTIME	\$300	\$300	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,000	1,000	
	Publications	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$1,100	\$1,100	
8014	COMPUTER HARDWAR <\$5000			
	Computer hardware for work management system	3,000	3,000	
	TOTAL COMPUTER HARDWAR <\$5000	\$3,000	\$3,000	
8020	UTILITIES			
	Water	773,990	773,990	
	Electricity	230,000	230,000	
	TOTAL UTILITIES	\$1,003,990	\$963,990	
8021	RENTS & LEASES			
	800 mhz radio charge	300	300	
	TOTAL RENTS & LEASES	\$300	\$300	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	836,300	836,300	
	Backflow inspection & reports	1,500	1,500	
	Color replacement	6,500	6,500	
	Monument letter replacement	19,500	19,500	
	Turf renovation	20,000	20,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$883,800	\$883,800	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	396 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39638210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical supplies	7,000	7,000	
	Irrigation supplies	8,000	8,000	
	Welding supplies	2,000	2,000	
	Musco light parts	4,000	4,000	
	TOTAL DEPARTMENTAL EXPENSE	\$21,000	\$21,000	
8012	UNIFORM EXPENSE			
	Uniform shirts	80	120	
	Uniform service	120	120	
	Uniform hats	120	80	
	TOTAL UNIFORM EXPENSE	\$320	\$320	
8021	RENTS & LEASES			
	Manlift rental	400	2,000	
	800 mhz radio charge	2,000	400	
	TOTAL RENTS & LEASES	\$2,400	\$2,400	
8130	OTHER PROFESSIONAL SVCS			
	Electrical services	2,250	2,250	
	Crane services	750	750	
	TOTAL OTHER PROFESSIONAL SVCS	\$3,000	\$3,000	

City of Fontana

Budget By Fund

TOTAL LMD #3-1 EMPIRE CENTER - 397

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

City of Fontana

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

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	397 - LMD #3-1 EMPIRE CENTER	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39738204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	1,510	1,510	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,510	\$1,510	
Organization:	39738209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	300	300	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500	
8020	UTILITIES			
	Electricity	4,000	4,000	
	Water	29,860	29,860	
	TOTAL UTILITIES	\$33,860	\$33,860	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	24,600	24,600	
	Backflow inspection & reports	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$25,200	\$25,200	

City of Fontana

Budget By Fund

TOTAL LMD #3 HUNTER'S RIDGE - 398

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

City of Fontana

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

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	398 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39838201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Cleaning supplies	2,500	2,500	
	Paint and paint supplies	2,500	2,500	
	TOTAL DEPARTMENTAL EXPENSE	\$5,000	\$5,000	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	370	370	
	Safety jackets	130	130	
	Boot allowance	200	200	
	TOTAL UNIFORM EXPENSE	\$900	\$900	
8021	RENTS & LEASES			
	800 mhz radio charge	630	630	
	TOTAL RENTS & LEASES	\$630	\$630	
Organization:	39838202 - PARKS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	3,000	3,000	
	TOTAL OVERTIME	\$3,000	\$3,000	
8010	DEPARTMENTAL EXPENSE			
	Ballfield soil	1,000	1,000	
	Drinking fountain parts	190	190	
	Playground parts	3,000	3,000	
	Playground surface repair	250	250	
	Playground wood chips	1,000	1,000	
	Plumbing supplies	250	250	
	Soil and mulch	750	750	
	TOTAL DEPARTMENTAL EXPENSE	\$6,440	\$6,440	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	180	
	Uniform service	180	300	
	Safety jackets	300	130	
	Boot allowance	130	200	
	TOTAL UNIFORM EXPENSE	\$810	\$810	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	398 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39838202 - PARKS	FY 2021/2022	FY 2022/2023	
8018	CONFERENCE & MEETINGS			
	Recreation & Parks Association	150		150
	California Parks & Recreation	100		100
	TOTAL CONFERENCE & MEETINGS	\$250		\$250
8020	UTILITIES			
	Electricity	4,000		4,000
	Water	17,600		16,000
	TOTAL UTILITIES	\$21,600		\$20,000
8021	RENTS & LEASES			
	800 mhz radio charge	1,490		1,490
	Storage unit	750		750
	TOTAL RENTS & LEASES	\$2,240		\$2,240
8130	OTHER PROFESSIONAL SVCS			
	Color replacement	1,400		1,400
	Locksmith	500		500
	Musco control link	480		480
	Annual landscape maintenance	94,500		94,500
	Backflow inspection & reports	500		500
	TOTAL OTHER PROFESSIONAL SVCS	\$97,380		\$97,380
Organization:	39838203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement	16,000		16,000
	TOTAL OTHER PROFESSIONAL SVCS	\$16,000		\$16,000
Organization:	39838204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	120		120
	Boot allowance	200		200
	TOTAL UNIFORM EXPENSE	\$320		\$320
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	13,100		7,490
	Tree planting	7,490		3,600
	5 Year tree trimming	0		80,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	398 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39838204 - TREES	FY 2021/2022	FY 2022/2023	
	Annual tree trimming (palms & others)	0	13,100	
	TOTAL OTHER PROFESSIONAL SVCS	\$20,590	\$104,390	
Organization:	39838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	1,000	1,000	
	TOTAL OVERTIME	\$1,000	\$1,000	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,000	1,000	
	Mulch	400	400	
	TOTAL DEPARTMENTAL EXPENSE	\$1,400	\$1,400	
8014	COMPUTER HARDWAR <\$5000			
	Computer hardware for work management system	3,000	3,000	
	TOTAL COMPUTER HARDWAR <\$5000	\$3,000	\$3,000	
8020	UTILITIES			
	Electricity	9,400	9,400	
	Water	332,400	302,100	
	TOTAL UTILITIES	\$341,800	\$311,500	
8021	RENTS & LEASES			
	800 mhz radio charge	300	300	
	MWD lease agreement RL 959	200	200	
	MWD lease agreement RL 1295	200	200	
	MWD lease agreement RL 2490	200	200	
	TOTAL RENTS & LEASES	\$900	\$900	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	191,000	191,000	
	Backflow inspection & reports	4,500	4,500	
	Color replacement	9,200	9,200	
	Monument letter replacement	7,100	7,100	
	TOTAL OTHER PROFESSIONAL SVCS	\$211,800	\$211,800	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	398 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39838210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	300		300
	TOTAL OVERTIME	\$300		\$300
8010	DEPARTMENTAL EXPENSE			
	Irrigation supplies	2,000		2,000
	Welding supplies	1,500		1,500
	Musco light parts	1,000		1,000
	TOTAL DEPARTMENTAL EXPENSE	\$4,500		\$4,500
8012	UNIFORM EXPENSE			
	Uniform shirts	130		130
	Uniform service	130		130
	Uniform hats	60		60
	Boot allowance	200		200
	TOTAL UNIFORM EXPENSE	\$520		\$520
8021	RENTS & LEASES			
	800 mhz radio charge	400		400
	Manlift rental	1,000		1,000
	TOTAL RENTS & LEASES	\$1,400		\$1,400
8130	OTHER PROFESSIONAL SVCS			
	Electrical services	5,000		5,000
	TOTAL OTHER PROFESSIONAL SVCS	\$5,000		\$5,000

City of Fontana

Budget By Fund

TOTAL LLMD #3 HUNTER'S RIDGE - 399

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

City of Fontana

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

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	399 - LLMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	39938208 - STREET LIGHTS		FY 2021/2022	FY 2022/2023
8020	UTILITIES			
	Streetlights		32,000	32,000
	TOTAL UTILITIES		\$32,000	\$32,000

City of Fontana

Budget By Fund

TOTAL CFD #1 SOUTHRIDGE VILLAGE - 401

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

City of Fontana

Budget By Fund

TOTAL CFD #1 SOUTHRIDGE VILLAGE - 401

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

City of Fontana

CFD #1 SOUTHRIDGE VILLAGE - 401 Budget By Department

TOTAL - MANAGEMENT SERVICES

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - CFD #1 SOUTHRIDGE VILLAGE	Division:	MGMT SERVICES ADMIN
Department:	MANAGEMENT SERVICES		
Organization:	40128100 - FIRE PROTECTION	FY 2021/2022	FY 2022/2023
8745	CONTRIBUTION TO FFD		
		1,006,100	1,006,100
	TOTAL CONTRIBUTION TO FFD	\$1,006,100	\$1,006,100

City of Fontana

CFD #1 SOUTHRIDGE VILLAGE - 401 Budget By Department

TOTAL - PUBLIC WORKS

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

City of Fontana

CFD #1 SOUTHRIDGE VILLAGE - 401 Budget By Department

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40138201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	3,000	3,000	
	TOTAL OVERTIME	\$3,000	\$3,000	
8010	DEPARTMENTAL EXPENSE			
	Cleaning supplies	2,600	2,600	
	Paint and paint supplies	20,000	20,000	
	TOTAL DEPARTMENTAL EXPENSE	\$22,600	\$22,600	
8012	UNIFORM EXPENSE			
	Boot allowance	200	200	
	Uniform shirts	200	200	
	Uniform service	370	370	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$900	\$900	
8021	RENTS & LEASES			
	800 mhz radio charge	620	620	
	TOTAL RENTS & LEASES	\$620	\$620	
Organization:	40138202 - PARKS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	10,000	10,000	
	TOTAL OVERTIME	\$10,000	\$10,000	
8010	DEPARTMENTAL EXPENSE			
	Ballfield bases, plates	2,500	1,000	
	Ballfield soil	6,500	6,000	
	Concrete	5,000	2,000	
	Fencing supplies	1,000	5,000	
	Hand tools	6,400	1,000	
	Playground parts	1,000	20,000	
	Playground surface repair	6,000	2,500	
	Playground wood chips	2,000	6,500	
	Plumbing supplies	5,000	5,000	
	Soil and mulch	1,000	1,000	
	Irrigation upgrades	20,000	6,400	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40138202 - PARKS	FY 2021/2022	FY 2022/2023	
	TOTAL DEPARTMENTAL EXPENSE	\$56,400	\$56,400	
8012	UNIFORM EXPENSE			
	Uniform hats	250	100	
	Safety jackets	300	150	
	Boot allowance	100	200	
	Uniform shirts	150	250	
	Uniform service	200	300	
	TOTAL UNIFORM EXPENSE	\$1,000	\$1,000	
8018	CONFERENCE & MEETINGS			
	California Parks & Recreation	100	100	
	CMMS (Computer Maintenance Management System)	150	150	
	Recreation & Parks Association	150	150	
	TOTAL CONFERENCE & MEETINGS	\$400	\$400	
8020	UTILITIES			
	Electricity	87,000	87,000	
	Water	70,000	63,600	
	TOTAL UTILITIES	\$157,000	\$150,600	
8021	RENTS & LEASES			
	800 mhz radio charge	1,500	1,500	
	Storage unit	750	750	
	TOTAL RENTS & LEASES	\$2,250	\$2,250	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	497,000	497,000	
	Backflow inspection & reports	4,500	4,500	
	Chain link fence repairs	10,000	10,000	
	Color replacement	1,000	1,000	
	GIS development & data maintenance services	20,100	20,100	
	Locksmith	1,500	1,500	
	Musco control link	1,900	1,900	
	Rubberized playground surfacing repairs	9,000	9,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$545,000	\$545,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40138203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement	40,000	40,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$40,000	\$40,000	
Organization:	40138204 - TREES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call-outs, special events and projects	3,000	3,000	
	TOTAL OVERTIME	\$3,000	\$3,000	
8012	UNIFORM EXPENSE			
	Safety jackets	200	120	
	Boot allowance	120	200	
	TOTAL UNIFORM EXPENSE	\$320	\$320	
8021	RENTS & LEASES			
	800 mhz radio charge	1,000	1,000	
	TOTAL RENTS & LEASES	\$1,000	\$1,000	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	4,000	4,000	
	Service request tree trimming	28,300	28,300	
	TOTAL OTHER PROFESSIONAL SVCS	\$32,300	\$32,300	
Organization:	40138205 - POOLS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Pool chemicals	38,000	38,000	
	Pool equipment	7,500	7,500	
	CUPA permits	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$46,000	\$46,000	
8012	UNIFORM EXPENSE			
	Boot allowance	200	200	
	Uniform shirts	240	240	
	Uniform service	230	230	
	Safety jackets	240	240	
	TOTAL UNIFORM EXPENSE	\$910	\$910	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40138205 - POOLS	FY 2021/2022	FY 2022/2023	
8018	CONFERENCE & MEETINGS			
	NRPA	100		100
	TOTAL CONFERENCE & MEETINGS	\$100		\$100
8020	UTILITIES			
	Natural gas	3,000		3,000
	TOTAL UTILITIES	\$3,000		\$3,000
8021	RENTS & LEASES			
	800 mhz radio charge	250		250
	TOTAL RENTS & LEASES	\$250		\$250
8130	OTHER PROFESSIONAL SVCS			
	Contracted pool work	500		5,000
	Lab work	5,000		500
	TOTAL OTHER PROFESSIONAL SVCS	\$5,500		\$5,500
Organization:	40138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,000		1,000
	Mulch	1,400		1,400
	TOTAL DEPARTMENTAL EXPENSE	\$2,400		\$2,400
8012	UNIFORM EXPENSE			
	Uniform shirts	500		500
	Uniform hats	50		50
	Safety jackets	200		200
	TOTAL UNIFORM EXPENSE	\$750		\$750
8014	COMPUTER HARDWAR <\$5000			
	Computer hardware for work management system	3,000		3,000
	TOTAL COMPUTER HARDWAR <\$5000	\$3,000		\$3,000
8018	CONFERENCE & MEETINGS			
	Turf training	200		200
	TOTAL CONFERENCE & MEETINGS	\$200		\$200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Water	58,000		720,800
	Electricity	792,900		58,000
	TOTAL UTILITIES	\$850,900		\$778,800
8021	RENTS & LEASES			
	800 mhz radio charge	400		400
	TOTAL RENTS & LEASES	\$400		\$400
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	350,600		350,600
	Backflow inspection & reports	4,500		4,500
	Color replacement	26,000		26,000
	Landscape renovation	95,800		95,800
	Monument letter replacement	15,600		15,600
	TOTAL OTHER PROFESSIONAL SVCS	\$492,500		\$492,500
Organization:	40138210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	500		500
	TOTAL OVERTIME	\$500		\$500
8010	DEPARTMENTAL EXPENSE			
	Electrical supplies	12,000		12,000
	Irrigation supplies	5,000		5,000
	Welding supplies	3,000		3,000
	Musco light parts	3,000		3,000
	TOTAL DEPARTMENTAL EXPENSE	\$23,000		\$23,000
8012	UNIFORM EXPENSE			
	Uniform shirts	130		130
	Uniform service	130		130
	Safety jackets	130		130
	Boot allowance	200		200
	TOTAL UNIFORM EXPENSE	\$590		\$590
8021	RENTS & LEASES			
	800 mhz radio charge	400		400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	40138210 - TECHNICAL SERVICES		
		FY 2021/2022	FY 2022/2023
	Manlift rental	2,200	2,200
	TOTAL RENTS & LEASES	\$2,600	\$2,600
8130	OTHER PROFESSIONAL SVCS		
	Electrical services	2,300	2,300
	Crane services	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	\$3,300	\$3,300

City of Fontana

Budget By Fund

TOTAL CFD #6-3A BELLGROVE II - 403

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

City of Fontana

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

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	403 - CFD #6-3A BELLGROVE II	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40338201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	110	110	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$440	\$440	
Organization:	40338204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	1,800	1,800	
	Service request tree trimming	1,650	1,650	
	Tree planting	0	800	
	5 Year tree trimming	0	18,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$3,450	\$22,250	
Organization:	40338208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	12,000	12,000	
	TOTAL UTILITIES	\$12,000	\$12,000	
Organization:	40338209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	300	300	
	Office supplies	500	500	
	Paint and paint supplies	800	800	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$1,800	\$1,800	
8020	UTILITIES			
	Water rate increase	3,310	3,310	
	Electricity	5,000	5,000	
	Water	64,430	58,530	
	TOTAL UTILITIES	\$72,740	\$66,840	
8130	OTHER PROFESSIONAL SVCS			
	Backflow inspection & reports	22,500	500	
	Annual landscape maintenance	500	22,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$23,000	\$23,000	

City of Fontana

Budget By Fund

TOTAL CFD #6-2 N MORNINGSIDE - 404

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

City of Fontana

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

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	404 - CFD #6-2 N MORNINGSIDE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40438201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	110	110	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$440	\$440	
Organization:	40438204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	490	490	
	Tree planting	0	200	
	5 Year tree trimming	0	5,200	
	TOTAL OTHER PROFESSIONAL SVCS	\$490	\$5,890	
Organization:	40438208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	5,400	5,400	
	TOTAL UTILITIES	\$5,400	\$5,400	
Organization:	40438209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	350	350	
	Integrated pest management/rodent control	250	250	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$800	\$800	
8020	UTILITIES			
	Electricity	2,000	2,000	
	Water	26,670	24,170	
	TOTAL UTILITIES	\$28,670	\$26,170	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	8,800	8,800	
	Backflow inspection & reports	200	200	
	Monument letter replacement	5,000	5,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$14,000	\$14,000	

City of Fontana

Budget By Fund

TOTAL CFD #6-1 STRATHAM - 405

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

City of Fontana

CFD #6-1 STRATHAM - 405 Budget By Department

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	405 - CFD #6-1 STRATHAM	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40538201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	100	100	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	40538203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement	1,500	1,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,500	\$1,500	
Organization:	40538204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	120	120	
	TOTAL UNIFORM EXPENSE	\$120	\$120	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	2,000	2,000	
	Service request tree trimming	2,410	2,410	
	Tree planting	700	1,600	
	5 Year tree trimming	2,600	25,800	
	TOTAL OTHER PROFESSIONAL SVCS	\$7,710	\$31,810	
Organization:	40538208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	9,000	9,000	
	TOTAL UTILITIES	\$9,000	\$9,000	
Organization:	40538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	300	300	
	Herbicides	300	300	
	Office supplies	500	500	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$1,300	\$1,300	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	405 - CFD #6-1 STRATHAM	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	2,500	2,500	
	Water	29,910	27,110	
	TOTAL UTILITIES	\$32,410	\$29,610	
8021	RENTS & LEASES			
	800 mhz radio charge	300	300	
	TOTAL RENTS & LEASES	\$300	\$300	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	33,000	33,000	
	Backflow inspection & reports	1,000	1,000	
	Monument letter replacement	3,500	3,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$37,500	\$37,500	

City of Fontana

Budget By Fund

TOTAL CFD #6 THE LANDINGS - 406

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

City of Fontana

CFD #6 THE LANDINGS - 406 Budget By Department

TOTAL - PUBLIC WORKS

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	406 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40638201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Cleaning supplies	2,600	2,600	
	Paint and paint supplies	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$3,600	\$3,600	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	370	370	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$700	\$700	
8021	RENTS & LEASES			
	800 mhz radio charge	630	630	
	TOTAL RENTS & LEASES	\$630	\$630	
Organization:	40638202 - PARKS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	2,000	2,000	
	TOTAL OVERTIME	\$2,000	\$2,000	
8010	DEPARTMENTAL EXPENSE			
	Irrigation upgrades	8,000	1,000	
	Landscape architect association	1,000	200	
	Office supplies	200	200	
	Park signs	1,000	500	
	Playground parts	200	8,000	
	Playground surface repair	200	1,000	
	Professional association pesticide association	500	200	
	TOTAL DEPARTMENTAL EXPENSE	\$11,100	\$11,100	
8012	UNIFORM EXPENSE			
	Safety jackets	180	130	
	Boot allowance	300	200	
	Uniform shirts	130	180	
	Uniform service	200	300	
	TOTAL UNIFORM EXPENSE	\$810	\$810	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	406 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40638202 - PARKS	FY 2021/2022	FY 2022/2023	
8018	CONFERENCE & MEETINGS			
	California Parks & Recreation	100		100
	Recreation & Parks Association	150		150
	TOTAL CONFERENCE & MEETINGS	\$250		\$250
8020	UTILITIES			
	Electricity	10,000		10,000
	Water	24,560		22,260
	TOTAL UTILITIES	\$34,560		\$32,260
8021	RENTS & LEASES			
	800 mhz radio charge	1,490		1,490
	Storage unit	750		750
	TOTAL RENTS & LEASES	\$2,240		\$2,240
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	93,700		93,700
	Backflow inspection & reports	500		500
	GIS development & data maintenance services	3,700		3,700
	Locksmith	450		450
	Musco control link	480		480
	Rubberized playground surfacing repairs	1,650		1,650
	TOTAL OTHER PROFESSIONAL SVCS	\$100,480		\$100,480
Organization:	40638204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	3,380		3,380
	Tree planting	0		1,600
	5 Year tree trimming	0		25,800
	TOTAL OTHER PROFESSIONAL SVCS	\$3,380		\$30,780
Organization:	40638208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	21,000		21,000
	TOTAL UTILITIES	\$21,000		\$21,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	406 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40638209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	1,000	1,000	
	TOTAL OVERTIME	\$1,000	\$1,000	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	200	200	
	Irrigation upgrades	250	250	
	Office supplies	400	400	
	Mulch	1,200	1,200	
	TOTAL DEPARTMENTAL EXPENSE	\$2,050	\$2,050	
8018	CONFERENCE & MEETINGS			
	Turf training	200	200	
	TOTAL CONFERENCE & MEETINGS	\$200	\$200	
8020	UTILITIES			
	Electricity	15,000	15,000	
	Water	107,600	97,800	
	TOTAL UTILITIES	\$122,600	\$112,800	
8021	RENTS & LEASES			
	800 mhz radio charge	300	300	
	TOTAL RENTS & LEASES	\$300	\$300	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	38,700	38,700	
	Backflow inspection & reports	1,000	1,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$39,700	\$39,700	
Organization:	40638210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	500	500	
	TOTAL OVERTIME	\$500	\$500	
8010	DEPARTMENTAL EXPENSE			
	Electrical supplies	3,000	3,000	
	Irrigation supplies	1,000	1,000	
	Welding supplies	500	500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	406 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40638210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
	TOTAL DEPARTMENTAL EXPENSE	\$4,500	\$4,500	
8012	UNIFORM EXPENSE			
	Uniform shirts	130	130	
	Uniform service	130	130	
	Safety jackets	130	130	
	Boot allowance	200	200	
	TOTAL UNIFORM EXPENSE	\$590	\$590	
8021	RENTS & LEASES			
	800 mhz radio charge	400	400	
	Manlift rental	1,000	1,000	
	TOTAL RENTS & LEASES	\$1,400	\$1,400	

City of Fontana

Budget By Fund

TOTAL CFD #7 COUNTRY CLUB EST - 407

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	21,897	22,364	22,620	22,500	22,870
OPERATING COSTS	52,893	40,824	67,960	67,960	67,960
CONTRACTURAL SERVICES	51,112	52,603	86,800	54,800	54,800
INTERNAL SERVICES CHARGES	1,320	1,230	1,080	1,160	1,160
Total By Category	127,222	117,021	178,460	146,420	146,790
Total Budgeted Full-Time Personnel	0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	13,947	14,698	14,720	14,840	14,870
7012 - ANNUAL LEAVE CASH OUT	602	714	610	720	720
7015 - PERS RETIREMENT-F/T	3,318	3,707	4,040	4,390	4,610
7017 - CAFETERIA PLAN	2,586	2,656	2,670	1,970	2,090
7018 - MEDICARE-F/T	226	229	220	220	220
7020 - WORKER'S COMP	340	360	360	360	360
7113 - OVERTIME	878	0	0	0	0
TOTAL PERSONNEL SERVICES	21,897	22,364	22,620	22,500	22,870
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	21,799	3,643	6,800	6,800	6,800
8012 - UNIFORM EXPENSE	879	989	2,080	2,080	2,080
8018 - CONFERENCE & MEETINGS	0	0	250	250	250
8020 - UTILITIES	25,923	32,896	55,220	55,220	55,220
8021 - RENTS & LEASES	4,292	3,296	3,610	3,610	3,610
TOTAL OPERATING COSTS	52,893	40,824	67,960	67,960	67,960
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	51,112	52,603	86,800	54,800	54,800
TOTAL CONTRACTURAL SERVICES	51,112	52,603	86,800	54,800	54,800
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	1,320	1,230	1,080	1,160	1,160
TOTAL INTERNAL SERVICES CHARGES	1,320	1,230	1,080	1,160	1,160
TOTAL FUND - CFD #7 COUNTRY CLUB EST	127,222	117,021	178,460	146,420	146,790

City of Fontana

CFD #7 COUNTRY CLUB EST - 407 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	21,897	22,364	22,620	22,500	22,870
OPERATING COSTS	52,893	40,824	67,960	67,960	67,960
CONTRACTURAL SERVICES	51,112	52,603	86,800	54,800	54,800
INTERNAL SERVICES CHARGES	1,320	1,230	1,080	1,160	1,160
Total By Category	127,222	117,021	178,460	146,420	146,790
Total Budgeted Full-Time Personnel	0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	13,947	14,698	14,720	14,840	14,870
7012 ANNUAL LEAVE CASH OUT	602	714	610	720	720
7015 PERS RETIREMENT-F/T	3,318	3,707	4,040	4,390	4,610
7017 CAFETERIA PLAN	2,586	2,656	2,670	1,970	2,090
7018 MEDICARE-F/T	226	229	220	220	220
7020 WORKER'S COMP	340	360	360	360	360
7113 OVERTIME	878	0	0	0	0
TOTAL PERSONNEL SERVICES	21,897	22,364	22,620	22,500	22,870
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	21,799	3,643	6,800	6,800	6,800
8012 UNIFORM EXPENSE	879	989	2,080	2,080	2,080
8018 CONFERENCE & MEETINGS	0	0	250	250	250
8020 UTILITIES	25,923	32,896	55,220	55,220	55,220
8021 RENTS & LEASES	4,292	3,296	3,610	3,610	3,610
TOTAL OPERATING COSTS	52,893	40,824	67,960	67,960	67,960
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	51,112	52,603	86,800	54,800	54,800
TOTAL CONTRACTURAL SERVICES	51,112	52,603	86,800	54,800	54,800
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	1,320	1,230	1,080	1,160	1,160
TOTAL INTERNAL SERVICES CHARGES	1,320	1,230	1,080	1,160	1,160
TOTAL DEPARTMENT - PUBLIC WORKS	127,222	117,021	178,460	146,420	146,790

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #7 COUNTRY CLUB EST	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40738201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Cleaning supplies	1,800	1,800	
	Paint and paint supplies	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$2,800	\$2,800	
8012	UNIFORM EXPENSE			
	Uniform service	370	370	
	Safety jackets	120	120	
	Uniform shirts	200	200	
	TOTAL UNIFORM EXPENSE	\$690	\$690	
8021	RENTS & LEASES			
	800 mhz radio charge	620	620	
	TOTAL RENTS & LEASES	\$620	\$620	
Organization:	40738202 - PARKS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Playground parts	1,250	1,250	
	Playground surface repair	250	250	
	Plumbing supplies	500	500	
	Irrigation upgrades	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$2,500	\$2,500	
8012	UNIFORM EXPENSE			
	Safety jackets	130	130	
	Uniform shirts	180	180	
	Uniform service	300	300	
	TOTAL UNIFORM EXPENSE	\$610	\$610	
8018	CONFERENCE & MEETINGS			
	California Parks & Recreation	100	100	
	Recreation & Parks Association	150	150	
	TOTAL CONFERENCE & MEETINGS	\$250	\$250	
8021	RENTS & LEASES			
	800 mhz radio charge	1,490	1,490	
	Storage unit	750	750	
	TOTAL RENTS & LEASES	\$2,240	\$2,240	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #7 COUNTRY CLUB EST	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40738202 - PARKS	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	10,200	10,200	
	Backflow inspection & reports	100	100	
	Color replacement	700	700	
	GIS development & data maintenance services	900	900	
	TOTAL OTHER PROFESSIONAL SVCS	\$11,900	\$11,900	
Organization:	40738203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement services	6,000	6,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$6,000	\$6,000	
Organization:	40738204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform Shirts	100	100	
	Safety Jackets	100	100	
	TOTAL UNIFORM EXPENSE	\$200	\$200	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	1,800	1,800	
	Service request tree trimming	3,000	3,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,800	\$4,800	
Organization:	40738208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	9,000	9,000	
	TOTAL UTILITIES	\$9,000	\$9,000	
Organization:	40738209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	100	200	
	Mulch	200	100	
	TOTAL DEPARTMENTAL EXPENSE	\$300	\$300	
8012	UNIFORM EXPENSE			
	Safety jackets	200	200	
	TOTAL UNIFORM EXPENSE	\$200	\$200	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #7 COUNTRY CLUB EST	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40738209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,500	1,500	
	Water	44,720	44,720	
	TOTAL UTILITIES	\$46,220	\$46,220	
8021	RENTS & LEASES			
	800 mhz radio charge	350	350	
	TOTAL RENTS & LEASES	\$350	\$350	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	31,700	31,700	
	Backflow inspection & reports	400	400	
	TOTAL OTHER PROFESSIONAL SVCS	\$32,100	\$32,100	
Organization:	40738210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical supplies	500	500	
	Irrigation supplies	450	450	
	Welding supplies	250	250	
	TOTAL DEPARTMENTAL EXPENSE	\$1,200	\$1,200	
8012	UNIFORM EXPENSE			
	Uniform shirts	120	120	
	Uniform service	130	130	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$380	\$380	
8021	RENTS & LEASES			
	800 mhz radio charge	400	400	
	TOTAL RENTS & LEASES	\$400	\$400	

City of Fontana

Budget By Fund

TOTAL CFD #8 PRESLEY - 408

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	21,265	22,244	23,240	24,110	24,700
OPERATING COSTS	78,322	72,615	120,820	100,060	94,560
CONTRACTURAL SERVICES	69,366	83,752	106,420	114,020	120,920
INTERNAL SERVICES CHARGES	1,250	1,210	1,110	1,250	1,250
Total By Category	170,203	179,821	251,590	239,440	241,430
Total Budgeted Full-Time Personnel	0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	13,784	14,441	14,540	14,890	15,000
7012 - ANNUAL LEAVE CASH OUT	659	620	660	630	630
7015 - PERS RETIREMENT-F/T	3,243	3,679	4,000	4,400	4,650
7017 - CAFETERIA PLAN	2,622	2,662	2,670	2,800	3,030
7018 - MEDICARE-F/T	219	224	220	220	220
7020 - WORKER'S COMP	320	340	350	370	370
7030 - PAYROLL OFFSET	0	0	20	0	0
7113 - OVERTIME	418	278	780	800	800
TOTAL PERSONNEL SERVICES	21,265	22,244	23,240	24,110	24,700
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	4,128	5,032	11,800	11,800	11,800
8012 - UNIFORM EXPENSE	931	1,039	3,600	2,100	2,100
8014 - COMPUTER HARDWAR <\$5000	0	0	1,500	3,000	3,000
8018 - CONFERENCE & MEETINGS	0	0	250	250	250
8020 - UTILITIES	69,458	63,526	100,400	79,640	74,140
8021 - RENTS & LEASES	3,805	3,018	3,270	3,270	3,270
TOTAL OPERATING COSTS	78,322	72,615	120,820	100,060	94,560
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	69,366	83,752	106,420	114,020	120,920
TOTAL CONTRACTURAL SERVICES	69,366	83,752	106,420	114,020	120,920
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	1,250	1,210	1,110	1,250	1,250
TOTAL INTERNAL SERVICES CHARGES	1,250	1,210	1,110	1,250	1,250
TOTAL FUND - CFD #8 PRESLEY	170,203	179,821	251,590	239,440	241,430

City of Fontana
CFD #8 PRESLEY - 408 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	21,265	22,244	23,240	24,110	24,700
OPERATING COSTS	78,322	72,615	120,820	100,060	94,560
CONTRACTURAL SERVICES	69,366	83,752	106,420	114,020	120,920
INTERNAL SERVICES CHARGES	1,250	1,210	1,110	1,250	1,250
Total By Category	170,203	179,821	251,590	239,440	241,430
Total Budgeted Full-Time Personnel	0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	13,784	14,441	14,540	14,890	15,000
7012 ANNUAL LEAVE CASH OUT	659	620	660	630	630
7015 PERS RETIREMENT-F/T	3,243	3,679	4,000	4,400	4,650
7017 CAFETERIA PLAN	2,622	2,662	2,670	2,800	3,030
7018 MEDICARE-F/T	219	224	220	220	220
7020 WORKER'S COMP	320	340	350	370	370
7030 PAYROLL OFFSET	0	0	20	0	0
7113 OVERTIME	418	278	780	800	800
TOTAL PERSONNEL SERVICES	21,265	22,244	23,240	24,110	24,700
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	4,128	5,032	11,800	11,800	11,800
8012 UNIFORM EXPENSE	931	1,039	3,600	2,100	2,100
8014 COMPUTER HARDWAR <\$5000	0	0	1,500	3,000	3,000
8018 CONFERENCE & MEETINGS	0	0	250	250	250
8020 UTILITIES	69,458	63,526	100,400	79,640	74,140
8021 RENTS & LEASES	3,805	3,018	3,270	3,270	3,270
TOTAL OPERATING COSTS	78,322	72,615	120,820	100,060	94,560
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	69,366	83,752	106,420	114,020	120,920
TOTAL CONTRACTURAL SERVICES	69,366	83,752	106,420	114,020	120,920
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	1,250	1,210	1,110	1,250	1,250
TOTAL INTERNAL SERVICES CHARGES	1,250	1,210	1,110	1,250	1,250
TOTAL DEPARTMENT - PUBLIC WORKS	170,203	179,821	251,590	239,440	241,430

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40838201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	1,000	1,000	
	Cleaning supplies	2,100	2,100	
	TOTAL DEPARTMENTAL EXPENSE	\$3,100	\$3,100	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	370	370	
	Safety jackets	120	120	
	TOTAL UNIFORM EXPENSE	\$690	\$690	
8021	RENTS & LEASES			
	800 mhz radio charge	630	630	
	TOTAL RENTS & LEASES	\$630	\$630	
Organization:	40838202 - PARKS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	500	500	
	TOTAL OVERTIME	\$500	\$500	
8010	DEPARTMENTAL EXPENSE			
	Plumbing supplies	3,250	250	
	Professional association pesticide association	250	250	
	Irrigation upgrades	250	500	
	Office supplies	250	500	
	Park signs	500	500	
	Playground parts	500	3,250	
	Playground surface repair	500	250	
	TOTAL DEPARTMENTAL EXPENSE	\$5,500	\$5,500	
8012	UNIFORM EXPENSE			
	Boot allowance	200	200	
	Uniform shirts	180	180	
	Uniform service	300	300	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$810	\$810	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40838202 - PARKS	FY 2021/2022	FY 2022/2023	
8018	CONFERENCE & MEETINGS			
	California Parks & Recreation	100	100	
	Recreation & Parks Association	150	150	
	TOTAL CONFERENCE & MEETINGS	\$250	\$250	
8020	UTILITIES			
	Electricity	3,000	3,000	
	Water	22,200	21,000	
	TOTAL UTILITIES	\$25,200	\$24,000	
8021	RENTS & LEASES			
	800mhz radio charge	1,490	1,490	
	Storage unit	750	750	
	TOTAL RENTS & LEASES	\$2,240	\$2,240	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	87,700	87,700	
	Backflow inspection & reports	500	500	
	GIS development & data maintenance services	2,700	2,700	
	Locksmith	500	500	
	Rubberized playground surfacing repairs	5,500	5,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$96,900	\$96,900	
Organization:	40838204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	100	100	
	Safety jackets	100	100	
	TOTAL UNIFORM EXPENSE	\$200	\$200	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	3,200	1,300	
	Service request tree trimming	4,400	1,320	
	Tree planting	1,300	800	
	5 Year tree trimming	1,320	13,700	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,220	\$17,120	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40838208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	6,000	6,000	
	TOTAL UTILITIES	\$6,000	\$6,000	
Organization:	40838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	300	300	
	TOTAL OVERTIME	\$300	\$300	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	100	100	
	Publications	200	200	
	Mulch	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$400	\$400	
8014	COMPUTER HARDWAR <\$5000			
	Computer hardware for work management system	3,000	3,000	
	TOTAL COMPUTER HARDWAR <\$5000	\$3,000	\$3,000	
8020	UTILITIES			
	Electricity	2,000	2,000	
	Water	46,440	42,140	
	TOTAL UTILITIES	\$48,440	\$44,140	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	6,400	6,400	
	Backflow inspection & reports	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$6,900	\$6,900	
Organization:	40838210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Welding supplies	1,000	800	
	Electrical supplies	1,000	1,000	
	Irrigation supplies	800	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$2,800	\$2,800	
8012	UNIFORM EXPENSE			
	Uniform shirts	150	120	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	40838210 - TECHNICAL SERVICES		
		FY 2021/2022	FY 2022/2023
	Uniform service	130	150
	Safety jackets	120	130
	TOTAL UNIFORM EXPENSE	\$400	\$400
8021	RENTS & LEASES		
	800 mhz radio charge	400	400
	TOTAL RENTS & LEASES	\$400	\$400

City of Fontana

Budget By Fund

TOTAL CFD #9M MORNINGSIDE - 409

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	25,613	26,367	27,270	28,300	29,010
OPERATING COSTS	36,384	41,069	59,750	46,050	43,250
CONTRACTURAL SERVICES	25,689	28,266	39,300	42,000	55,400
INTERNAL SERVICES CHARGES	11,710	12,120	10,650	11,800	11,800
Total By Category	99,396	107,822	136,970	128,150	139,460
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	16,644	17,275	17,420	17,770	17,880
7012 - ANNUAL LEAVE CASH OUT	760	786	760	790	790
7015 - PERS RETIREMENT-F/T	3,921	4,294	4,820	5,290	5,580
7017 - CAFETERIA PLAN	3,692	3,387	3,340	3,510	3,810
7018 - MEDICARE-F/T	256	265	260	260	260
7020 - WORKER'S COMP	340	360	370	380	390
7030 - PAYROLL OFFSET	0	0	10	0	0
7113 - OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	25,613	26,367	27,270	28,300	29,010
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	76	400	400	400
8012 - UNIFORM EXPENSE	606	205	530	530	530
8020 - UTILITIES	35,778	40,788	58,820	45,120	42,320
TOTAL OPERATING COSTS	36,384	41,069	59,750	46,050	43,250
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	25,689	28,266	39,300	42,000	55,400
TOTAL CONTRACTURAL SERVICES	25,689	28,266	39,300	42,000	55,400
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	9,030	9,490	8,220	9,020	9,020
8220 - RISK LIABILITY	2,680	2,630	2,430	2,780	2,780
TOTAL INTERNAL SERVICES CHARGES	11,710	12,120	10,650	11,800	11,800
TOTAL FUND - CFD #9M MORNINGSIDE	99,396	107,822	136,970	128,150	139,460

City of Fontana

CFD #9M MORNINGSIDE - 409 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	25,613	26,367	27,270	28,300	29,010
OPERATING COSTS	36,384	41,069	59,750	46,050	43,250
CONTRACTURAL SERVICES	25,689	28,266	39,300	42,000	55,400
INTERNAL SERVICES CHARGES	11,710	12,120	10,650	11,800	11,800
Total By Category	99,396	107,822	136,970	128,150	139,460
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	16,644	17,275	17,420	17,770	17,880
7012 ANNUAL LEAVE CASH OUT	760	786	760	790	790
7015 PERS RETIREMENT-F/T	3,921	4,294	4,820	5,290	5,580
7017 CAFETERIA PLAN	3,692	3,387	3,340	3,510	3,810
7018 MEDICARE-F/T	256	265	260	260	260
7020 WORKER'S COMP	340	360	370	380	390
7030 PAYROLL OFFSET	0	0	10	0	0
7113 OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	25,613	26,367	27,270	28,300	29,010
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	76	400	400	400
8012 UNIFORM EXPENSE	606	205	530	530	530
8020 UTILITIES	35,778	40,788	58,820	45,120	42,320
TOTAL OPERATING COSTS	36,384	41,069	59,750	46,050	43,250
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	25,689	28,266	39,300	42,000	55,400
TOTAL CONTRACTURAL SERVICES	25,689	28,266	39,300	42,000	55,400
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	9,030	9,490	8,220	9,020	9,020
8220 RISK LIABILITY	2,680	2,630	2,430	2,780	2,780
TOTAL INTERNAL SERVICES CHARGES	11,710	12,120	10,650	11,800	11,800
TOTAL DEPARTMENT - PUBLIC WORKS	99,396	107,822	136,970	128,150	139,460

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	409 - CFD #9M MORNINGSIDE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	40938201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	100	100	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	40938204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	100	100	
	TOTAL UNIFORM EXPENSE	\$100	\$100	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	3,100	3,100	
	Service request tree trimming	1,400	1,400	
	Tree planting	1,600	800	
	5 Year tree trimming	1,100	15,300	
	TOTAL OTHER PROFESSIONAL SVCS	\$7,200	\$20,600	
Organization:	40938208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	9,000	9,000	
	TOTAL UTILITIES	\$9,000	\$9,000	
Organization:	40938209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	300	300	
	TOTAL OVERTIME	\$300	\$300	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	100	100	
	Safety supplies	100	100	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$400	\$400	
8020	UTILITIES			
	Electricity	6,000	6,000	
	Water	30,120	27,320	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	409 - CFD #9M MORNINGSIDE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	40938209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023
	TOTAL UTILITIES	\$36,120	\$33,320
8130	OTHER PROFESSIONAL SVCS		
	Backflow inspection & reports	500	500
	Landscape renovation	3,500	3,500
	Monument letter replacement	1,800	1,800
	Annual landscape maintenance	29,000	29,000
	TOTAL OTHER PROFESSIONAL SVCS	\$34,800	\$34,800

City of Fontana

Budget By Fund

TOTAL CFD #10M JURUPA IND - 410

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	10,374	14,966	22,360	23,760	22,360
CONTRACTURAL SERVICES	8,983	14,102	11,370	11,370	11,370
Total By Category	19,357	29,068	33,730	35,130	33,730

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	0	0	700	700	700
8012 - UNIFORM EXPENSE	463	105	430	430	430
8020 - UTILITIES	9,911	14,861	21,230	22,630	21,230
TOTAL OPERATING COSTS	10,374	14,966	22,360	23,760	22,360

CONTRACTURAL SERVICES

8130 - OTHER PROFESSIONAL SVCS	8,983	14,102	11,370	11,370	11,370
TOTAL CONTRACTURAL SERVICES	8,983	14,102	11,370	11,370	11,370
TOTAL FUND - CFD #10M JURUPA IND	19,357	29,068	33,730	35,130	33,730

City of Fontana
CFD #10M JURUPA IND - 410 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	10,374	14,966	22,360	23,760	22,360
CONTRACTURAL SERVICES	8,983	14,102	11,370	11,370	11,370
Total By Category	19,357	29,068	33,730	35,130	33,730
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	700	700	700
8012 UNIFORM EXPENSE	463	105	430	430	430
8020 UTILITIES	9,911	14,861	21,230	22,630	21,230
TOTAL OPERATING COSTS	10,374	14,966	22,360	23,760	22,360
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	8,983	14,102	11,370	11,370	11,370
TOTAL CONTRACTURAL SERVICES	8,983	14,102	11,370	11,370	11,370
TOTAL DEPARTMENT - PUBLIC WORKS	19,357	29,068	33,730	35,130	33,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	410 - CFD #10M JURUPA IND	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41038201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	130	130	
	Safety jackets	100	100	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	41038204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	1,270	1,270	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,270	\$1,270	
Organization:	41038208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	5,100	5,100	
	TOTAL UTILITIES	\$5,100	\$5,100	
Organization:	41038209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	500	500	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$700	\$700	
8020	UTILITIES			
	Electricity	3,100	3,100	
	Water	14,430	13,030	
	TOTAL UTILITIES	\$17,530	\$16,130	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	9,100	9,100	
	Backflow inspection & reports	1,000	1,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,100	\$10,100	

City of Fontana

Budget By Fund

TOTAL CFD #12 SIERRA LAKES - 412

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	145,880	144,760	154,870	149,770	151,040
OPERATING COSTS	429,770	458,616	628,047	490,570	457,770
CONTRACTURAL SERVICES	278,547	359,130	440,267	570,490	428,090
INTERNAL SERVICES CHARGES	14,380	11,320	9,910	10,410	10,410
Total By Category	868,577	973,826	1,233,094	1,221,240	1,047,310
Total Budgeted Full-Time Personnel	1.05	1.10	1.10	1.10	1.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	92,975	92,044	96,940	94,190	93,660
7012 - ANNUAL LEAVE CASH OUT	4,530	4,373	4,540	4,390	4,390
7015 - PERS RETIREMENT-F/T	22,944	25,107	27,810	28,400	28,980
7017 - CAFETERIA PLAN	18,663	17,343	18,570	15,890	17,170
7018 - MEDICARE-F/T	1,465	1,439	1,410	1,380	1,370
7020 - WORKER'S COMP	2,370	2,610	2,600	2,520	2,470
7030 - PAYROLL OFFSET	0	0	50	0	0
7113 - OVERTIME	2,933	1,844	2,950	3,000	3,000
TOTAL PERSONNEL SERVICES	145,880	144,760	154,870	149,770	151,040
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	15,021	24,768	33,027	24,750	24,750
8012 - UNIFORM EXPENSE	1,981	1,676	3,130	3,130	3,130
8013 - EQUIP (NON-COMP) <\$5000	7,775	8,922	10,000	10,000	10,000
8018 - CONFERENCE & MEETINGS	0	0	450	450	450
8020 - UTILITIES	402,109	417,763	576,800	447,600	414,800
8021 - RENTS & LEASES	2,884	5,487	4,640	4,640	4,640
TOTAL OPERATING COSTS	429,770	458,616	628,047	490,570	457,770
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	278,547	359,130	440,267	570,490	428,090
TOTAL CONTRACTURAL SERVICES	278,547	359,130	440,267	570,490	428,090
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	3,880	2,580	2,130	2,220	2,220
8220 - RISK LIABILITY	10,500	8,740	7,780	8,190	8,190
TOTAL INTERNAL SERVICES CHARGES	14,380	11,320	9,910	10,410	10,410
TOTAL FUND - CFD #12 SIERRA LAKES	868,577	973,826	1,233,094	1,221,240	1,047,310

City of Fontana

CFD #12 SIERRA LAKES - 412 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	145,880	144,760	154,870	149,770	151,040
OPERATING COSTS	429,770	458,616	628,047	490,570	457,770
CONTRACTURAL SERVICES	278,547	359,130	440,267	570,490	428,090
INTERNAL SERVICES CHARGES	14,380	11,320	9,910	10,410	10,410
Total By Category	868,577	973,826	1,233,094	1,221,240	1,047,310
Total Budgeted Full-Time Personnel	1.05	1.10	1.10	1.10	1.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	92,975	92,044	96,940	94,190	93,660
7012 ANNUAL LEAVE CASH OUT	4,530	4,373	4,540	4,390	4,390
7015 PERS RETIREMENT-F/T	22,944	25,107	27,810	28,400	28,980
7017 CAFETERIA PLAN	18,663	17,343	18,570	15,890	17,170
7018 MEDICARE-F/T	1,465	1,439	1,410	1,380	1,370
7020 WORKER'S COMP	2,370	2,610	2,600	2,520	2,470
7030 PAYROLL OFFSET	0	0	50	0	0
7113 OVERTIME	2,933	1,844	2,950	3,000	3,000
TOTAL PERSONNEL SERVICES	145,880	144,760	154,870	149,770	151,040
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	15,021	24,768	33,027	24,750	24,750
8012 UNIFORM EXPENSE	1,981	1,676	3,130	3,130	3,130
8013 EQUIP (NON-COMP) <\$5000	7,775	8,922	10,000	10,000	10,000
8018 CONFERENCE & MEETINGS	0	0	450	450	450
8020 UTILITIES	402,109	417,763	576,800	447,600	414,800
8021 RENTS & LEASES	2,884	5,487	4,640	4,640	4,640
TOTAL OPERATING COSTS	429,770	458,616	628,047	490,570	457,770
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	278,547	359,130	440,267	570,490	428,090
TOTAL CONTRACTURAL SERVICES	278,547	359,130	440,267	570,490	428,090
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	3,880	2,580	2,130	2,220	2,220
8220 RISK LIABILITY	10,500	8,740	7,780	8,190	8,190
TOTAL INTERNAL SERVICES CHARGES	14,380	11,320	9,910	10,410	10,410
TOTAL DEPARTMENT - PUBLIC WORKS	868,577	973,826	1,233,094	1,221,240	1,047,310

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	412 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41238201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Cleaning Supplies	2,000	2,000	
	Paint and paint supplies	3,000	3,000	
	TOTAL DEPARTMENTAL EXPENSE	\$5,000	\$5,000	
8012	UNIFORM EXPENSE			
	Uniform sirts	200	200	
	Uniform service	360	360	
	Safety jackets	130	130	
	Boot allowance	200	200	
	TOTAL UNIFORM EXPENSE	\$890	\$890	
Organization:	41238202 - PARKS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	2,000	2,000	
	TOTAL OVERTIME	\$2,000	\$2,000	
8010	DEPARTMENTAL EXPENSE			
	Playground surface repair	450	250	
	Plumbing supplies	2,000	500	
	Restroom parts	250	500	
	Irrigation upgrades	3,000	3,000	
	Drinking fountain parts	250	450	
	Fencing supplies	500	2,000	
	Park signs	500	250	
	Playground parts	3,000	3,000	
	TOTAL DEPARTMENTAL EXPENSE	\$9,950	\$9,950	
8012	UNIFORM EXPENSE			
	Uniform shirts	180	180	
	Uniform service	300	300	
	Safety jackets	130	130	
	Boot allowance	200	200	
	TOTAL UNIFORM EXPENSE	\$810	\$810	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	412 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41238202 - PARKS	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	Artificial turf field equipment	10,000		10,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$10,000		\$10,000
8018	CONFERENCE & MEETINGS			
	California Parks & Recreation	100		100
	Recreation & Parks Association	150		150
	TOTAL CONFERENCE & MEETINGS	\$250		\$250
8020	UTILITIES			
	Electricity	5,000		5,000
	Water	71,830		65,230
	TOTAL UTILITIES	\$76,830		\$70,230
8021	RENTS & LEASES			
	800 mhz radio charge	1,490		1,490
	Storage unit	750		750
	TOTAL RENTS & LEASES	\$2,240		\$2,240
8130	OTHER PROFESSIONAL SVCS			
	Musco control link	950		950
	Rubberized playground surfacing repairs	1,000		1,000
	Annual landscape maintenance	136,700		136,700
	Backflow inspection & reports	1,000		1,000
	Chain link fence repairs	15,100		15,100
	Artificial turf maintenance	36,950		36,950
	GIS development & data maintenance services	6,400		6,400
	Locksmith	500		500
	TOTAL OTHER PROFESSIONAL SVCS	\$198,600		\$198,600
Organization:	41238204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	100		100
	TOTAL UNIFORM EXPENSE	\$100		\$100
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	23,000		23,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	412 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41238204 - TREES	FY 2021/2022	FY 2022/2023	
	Service request tree trimming	11,590	11,590	
	Tree planting	3,200	0	
	5 Year tree trimming	139,200	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$176,990	\$34,590	
Organization:	41238208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	42,000	42,000	
	TOTAL UTILITIES	\$42,000	\$42,000	
Organization:	41238209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	1,000	1,000	
	TOTAL OVERTIME	\$1,000	\$1,000	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	2,000	2,000	
	Integrated pest management/rodent control	300	300	
	Mulch	2,000	2,000	
	TOTAL DEPARTMENTAL EXPENSE	\$4,300	\$4,300	
8012	UNIFORM EXPENSE			
	Uniform shirts	500	500	
	Uniform hats	50	50	
	Safety jackets	200	200	
	TOTAL UNIFORM EXPENSE	\$750	\$750	
8018	CONFERENCE & MEETINGS			
	Turf training	200	200	
	TOTAL CONFERENCE & MEETINGS	\$200	\$200	
8020	UTILITIES			
	Electricity	41,000	41,000	
	Water	287,770	261,570	
	TOTAL UTILITIES	\$328,770	\$302,570	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	165,900	165,900	
	Backflow inspection & reports	1,000	1,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	412 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	41238209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023
	Plant/color replacement	5,000	5,000
	Monument letter replacement	10,000	10,000
	TOTAL OTHER PROFESSIONAL SVCS	\$181,900	\$181,900
Organization:	41238210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023
8010	DEPARTMENTAL EXPENSE		
	Electrical supplies	3,000	3,000
	Irrigation supplies	1,000	1,000
	Musco light parts	1,500	1,500
	TOTAL DEPARTMENTAL EXPENSE	\$5,500	\$5,500
8012	UNIFORM EXPENSE		
	Uniform service	120	130
	Safety jackets	130	130
	Boot allowance	130	200
	Uniform shirts	200	120
	TOTAL UNIFORM EXPENSE	\$580	\$580
8021	RENTS & LEASES		
	800 mhz radio charge	400	400
	Manlift rental	2,000	2,000
	TOTAL RENTS & LEASES	\$2,400	\$2,400
8130	OTHER PROFESSIONAL SVCS		
	Electrical services	13,000	13,000
	TOTAL OTHER PROFESSIONAL SVCS	\$13,000	\$13,000

City of Fontana

Budget By Fund

TOTAL CFD #13M SUMMIT HEIGHTS - 413

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	69,915	69,657	74,060	73,560	74,380
OPERATING COSTS	307,615	294,617	370,640	325,940	304,140
CONTRACTURAL SERVICES	200,644	237,575	283,530	276,430	349,130
INTERNAL SERVICES CHARGES	4,850	4,480	3,970	5,050	5,050
Total By Category	583,024	606,329	732,200	680,980	732,700
Total Budgeted Full-Time Personnel	0.55	0.55	0.55	0.55	0.55
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	44,401	43,958	45,220	45,190	44,890
7012 - ANNUAL LEAVE CASH OUT	2,085	2,237	2,090	2,240	2,240
7015 - PERS RETIREMENT-F/T	10,941	11,635	12,960	13,900	14,320
7017 - CAFETERIA PLAN	10,464	9,602	9,980	8,440	9,160
7018 - MEDICARE-F/T	686	686	670	660	660
7020 - WORKER'S COMP	1,110	1,130	1,140	1,130	1,110
7030 - PAYROLL OFFSET	0	0	40	0	0
7113 - OVERTIME	228	409	1,960	2,000	2,000
TOTAL PERSONNEL SERVICES	69,915	69,657	74,060	73,560	74,380
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	8,699	13,553	17,600	19,600	19,600
8012 - UNIFORM EXPENSE	2,209	990	2,350	2,350	2,350
8018 - CONFERENCE & MEETINGS	0	0	250	250	250
8020 - UTILITIES	292,057	277,893	346,820	300,120	278,320
8021 - RENTS & LEASES	4,650	2,181	3,620	3,620	3,620
TOTAL OPERATING COSTS	307,615	294,617	370,640	325,940	304,140
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	200,644	237,575	283,530	276,430	349,130
TOTAL CONTRACTURAL SERVICES	200,644	237,575	283,530	276,430	349,130
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	490	490	370	510	510
8220 - RISK LIABILITY	4,360	3,990	3,600	4,540	4,540
TOTAL INTERNAL SERVICES CHARGES	4,850	4,480	3,970	5,050	5,050
TOTAL FUND - CFD #13M SUMMIT HEIGHTS	583,024	606,329	732,200	680,980	732,700

City of Fontana

CFD #13M SUMMIT HEIGHTS - 413 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	69,915	69,657	74,060	73,560	74,380
OPERATING COSTS	307,615	294,617	370,640	325,940	304,140
CONTRACTURAL SERVICES	200,644	237,575	283,530	276,430	349,130
INTERNAL SERVICES CHARGES	4,850	4,480	3,970	5,050	5,050
Total By Category	583,024	606,329	732,200	680,980	732,700
Total Budgeted Full-Time Personnel	0.55	0.55	0.55	0.55	0.55
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	44,401	43,958	45,220	45,190	44,890
7012 ANNUAL LEAVE CASH OUT	2,085	2,237	2,090	2,240	2,240
7015 PERS RETIREMENT-F/T	10,941	11,635	12,960	13,900	14,320
7017 CAFETERIA PLAN	10,464	9,602	9,980	8,440	9,160
7018 MEDICARE-F/T	686	686	670	660	660
7020 WORKER'S COMP	1,110	1,130	1,140	1,130	1,110
7030 PAYROLL OFFSET	0	0	40	0	0
7113 OVERTIME	228	409	1,960	2,000	2,000
TOTAL PERSONNEL SERVICES	69,915	69,657	74,060	73,560	74,380
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	8,699	13,553	17,600	19,600	19,600
8012 UNIFORM EXPENSE	2,209	990	2,350	2,350	2,350
8018 CONFERENCE & MEETINGS	0	0	250	250	250
8020 UTILITIES	292,057	277,893	346,820	300,120	278,320
8021 RENTS & LEASES	4,650	2,181	3,620	3,620	3,620
TOTAL OPERATING COSTS	307,615	294,617	370,640	325,940	304,140
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	200,644	237,575	283,530	276,430	349,130
TOTAL CONTRACTURAL SERVICES	200,644	237,575	283,530	276,430	349,130
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	490	490	370	510	510
8220 RISK LIABILITY	4,360	3,990	3,600	4,540	4,540
TOTAL INTERNAL SERVICES CHARGES	4,850	4,480	3,970	5,050	5,050
TOTAL DEPARTMENT - PUBLIC WORKS	583,024	606,329	732,200	680,980	732,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41338201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	2,600		1,000
	Cleaning supplies	1,000		2,600
	TOTAL DEPARTMENTAL EXPENSE	\$3,600		\$3,600
8012	UNIFORM EXPENSE			
	Uniform shirts	200		200
	Uniform service	370		370
	Safety jackets	120		120
	Boot allowance	200		200
	TOTAL UNIFORM EXPENSE	\$890		\$890
8021	RENTS & LEASES			
	800 mhz radio charge	630		630
	TOTAL RENTS & LEASES	\$630		\$630
Organization:	41338202 - PARKS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	1,500		1,500
	TOTAL OVERTIME	\$1,500		\$1,500
8010	DEPARTMENTAL EXPENSE			
	Drinking fountain parts	250		250
	Park signs	250		250
	Playground parts	9,000		9,000
	Playground surface repair	250		250
	Plumbing supplies	250		250
	Irrigation upgrades	500		500
	TOTAL DEPARTMENTAL EXPENSE	\$10,500		\$10,500
8012	UNIFORM EXPENSE			
	Boot allowance	200		200
	Uniform shirts	180		180
	Uniform service	300		300
	Uniform hats	40		40
	Safety jackets	160		160
	TOTAL UNIFORM EXPENSE	\$880		\$880

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41338202 - PARKS	FY 2021/2022	FY 2022/2023	
8018	CONFERENCE & MEETINGS			
	California Parks & Recreation	100	100	
	Recreation & Parks Association	150	150	
	TOTAL CONFERENCE & MEETINGS	\$250	\$250	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	17,990	16,290	
	TOTAL UTILITIES	\$18,990	\$17,290	
8021	RENTS & LEASES			
	800 mhz radio charge	1,490	1,490	
	Storage unit	750	750	
	TOTAL RENTS & LEASES	\$2,240	\$2,240	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	123,400	123,400	
	Backflow inspection & reports	1,000	1,000	
	GIS development & data maintenance services	4,600	4,600	
	Locksmith	500	500	
	Rubberized playground surfacing repairs	3,000	3,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$132,500	\$132,500	
Organization:	41338203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement	6,000	6,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$6,000	\$6,000	
Organization:	41338204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	5,200	5,200	
	Service request tree trimming	6,830	6,830	
	Tree Planting	1,100	3,200	
	5 Year tree trimming	0	70,600	
	TOTAL OTHER PROFESSIONAL SVCS	\$13,130	\$85,830	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41338208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	36,000	36,000	
	TOTAL UTILITIES	\$36,000	\$36,000	
Organization:	41338209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	500	500	
	TOTAL OVERTIME	\$500	\$500	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	1,200	1,200	
	Office supplies	500	500	
	Mulch	800	800	
	TOTAL DEPARTMENTAL EXPENSE	\$2,500	\$2,500	
8020	UTILITIES			
	Electricity	25,000	25,000	
	Water	220,130	200,030	
	TOTAL UTILITIES	\$245,130	\$225,030	
8021	RENTS & LEASES			
	800 mhz radio charge	350	350	
	TOTAL RENTS & LEASES	\$350	\$350	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	1,000	119,000	
	Backflow inspection & reports	1,300	1,000	
	Color replacement	119,000	2,500	
	Monument letter replacement	1,000	1,000	
	WQMP	2,500	1,300	
	TOTAL OTHER PROFESSIONAL SVCS	\$124,800	\$124,800	
Organization:	41338210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical supplies	1,000	1,000	
	Irrigation supplies	1,000	1,000	
	Welding supplies	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$3,000	\$3,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	41338210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023
8012	UNIFORM EXPENSE		
	Uniform shirts	120	120
	Uniform service	130	130
	Safety jackets	130	130
	Boot allowance	200	200
	TOTAL UNIFORM EXPENSE	\$580	\$580
8021	RENTS & LEASES		
	800 mhz radio charge	400	400
	TOTAL RENTS & LEASES	\$400	\$400

City of Fontana

Budget By Fund

TOTAL CFD #14M SYCAMORE HILLS - 414

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	22,633	25,360	25,680	24,020	24,390
OPERATING COSTS	63,681	80,699	130,860	87,860	87,860
CONTRACTURAL SERVICES	119,135	141,517	265,880	147,550	147,550
INTERNAL SERVICES CHARGES	11,460	12,030	10,570	11,590	11,590
CAPITAL EXPENDITURES	0	49,898	0	0	0
Total By Category	216,909	309,504	432,990	271,020	271,390
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	13,948	15,130	15,310	15,280	15,300
7012 - ANNUAL LEAVE CASH OUT	239	535	240	540	540
7015 - PERS RETIREMENT-F/T	2,948	3,523	3,860	4,170	4,400
7017 - CAFETERIA PLAN	4,200	4,367	4,400	2,170	2,290
7018 - MEDICARE-F/T	209	233	230	230	230
7020 - WORKER'S COMP	570	620	640	630	630
7030 - PAYROLL OFFSET	0	0	20	0	0
7113 - OVERTIME	519	952	980	1,000	1,000
TOTAL PERSONNEL SERVICES	22,633	25,360	25,680	24,020	24,390
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	5,567	4,680	13,370	13,370	13,370
8012 - UNIFORM EXPENSE	952	1,382	1,720	1,720	1,720
8018 - CONFERENCE & MEETINGS	0	0	250	250	250
8020 - UTILITIES	54,471	71,505	112,260	69,260	69,260
8021 - RENTS & LEASES	2,691	3,132	3,260	3,260	3,260
TOTAL OPERATING COSTS	63,681	80,699	130,860	87,860	87,860
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	119,135	141,517	265,880	147,550	147,550
TOTAL CONTRACTURAL SERVICES	119,135	141,517	265,880	147,550	147,550
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	8,900	9,490	8,220	9,020	9,020
8220 - RISK LIABILITY	2,560	2,540	2,350	2,570	2,570
TOTAL INTERNAL SERVICES CHARGES	11,460	12,030	10,570	11,590	11,590
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	0	49,898	0	0	0
TOTAL CAPITAL EXPENDITURES	0	49,898	0	0	0
TOTAL FUND - CFD #14M SYCAMORE HILLS	216,909	309,504	432,990	271,020	271,390

City of Fontana

CFD #14M SYCAMORE HILLS - 414 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	22,633	25,360	25,680	24,020	24,390
OPERATING COSTS	63,681	80,699	130,860	87,860	87,860
CONTRACTURAL SERVICES	119,135	141,517	265,880	147,550	147,550
INTERNAL SERVICES CHARGES	11,460	12,030	10,570	11,590	11,590
CAPITAL EXPENDITURES	0	49,898	0	0	0
Total By Category	216,909	309,504	432,990	271,020	271,390
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	13,948	15,130	15,310	15,280	15,300
7012 ANNUAL LEAVE CASH OUT	239	535	240	540	540
7015 PERS RETIREMENT-F/T	2,948	3,523	3,860	4,170	4,400
7017 CAFETERIA PLAN	4,200	4,367	4,400	2,170	2,290
7018 MEDICARE-F/T	209	233	230	230	230
7020 WORKER'S COMP	570	620	640	630	630
7030 PAYROLL OFFSET	0	0	20	0	0
7113 OVERTIME	519	952	980	1,000	1,000
TOTAL PERSONNEL SERVICES	22,633	25,360	25,680	24,020	24,390
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	5,567	4,680	13,370	13,370	13,370
8012 UNIFORM EXPENSE	952	1,382	1,720	1,720	1,720
8018 CONFERENCE & MEETINGS	0	0	250	250	250
8020 UTILITIES	54,471	71,505	112,260	69,260	69,260
8021 RENTS & LEASES	2,691	3,132	3,260	3,260	3,260
TOTAL OPERATING COSTS	63,681	80,699	130,860	87,860	87,860
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	119,135	141,517	265,880	147,550	147,550
TOTAL CONTRACTURAL SERVICES	119,135	141,517	265,880	147,550	147,550
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	8,900	9,490	8,220	9,020	9,020
8220 RISK LIABILITY	2,560	2,540	2,350	2,570	2,570
TOTAL INTERNAL SERVICES CHARGES	11,460	12,030	10,570	11,590	11,590
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	49,898	0	0	0
TOTAL CAPITAL EXPENDITURES	0	49,898	0	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	216,909	309,504	432,990	271,020	271,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	414 - CFD #14M SYCAMORE HILLS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41438201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Cleaning supplies	2,600	2,600	
	Paint and paint supplies	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$3,600	\$3,600	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	370	370	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$700	\$700	
8021	RENTS & LEASES			
	800 mhz radio charge	620	620	
	TOTAL RENTS & LEASES	\$620	\$620	
Organization:	41438202 - PARKS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	500	500	
	TOTAL OVERTIME	\$500	\$500	
8010	DEPARTMENTAL EXPENSE			
	Playground surface repair	1,000	1,000	
	Soil and mulch	300	300	
	Irrigation upgrades	500	500	
	Drinking fountain parts	470	470	
	Office supplies	500	500	
	Playground parts	1,500	1,500	
	TOTAL DEPARTMENTAL EXPENSE	\$4,270	\$4,270	
8012	UNIFORM EXPENSE			
	Uniform shirts	180	180	
	Uniform service	300	300	
	Uniform hats	40	40	
	Safety jackets	120	120	
	TOTAL UNIFORM EXPENSE	\$640	\$640	
8018	CONFERENCE & MEETINGS			
	Recreation & Parks Association	150	150	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	414 - CFD #14M SYCAMORE HILLS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41438202 - PARKS	FY 2021/2022	FY 2022/2023	
	California Parks & Recreation	100	100	
	TOTAL CONFERENCE & MEETINGS	\$250	\$250	
8021	RENTS & LEASES			
	800 mhz radio charge	1,490	1,490	
	Storage unit	750	750	
	TOTAL RENTS & LEASES	\$2,240	\$2,240	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	17,300	17,300	
	Backflow inspection & reports	100	100	
	GIS development & data maintenance services	900	900	
	Locksmith	700	700	
	Musco control link	480	480	
	Rubberized playground surfacing repairs	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$21,480	\$21,480	
Organization:	41438204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	300	10,470	
	Annual tree trimming (palms & others)	10,470	300	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,770	\$10,770	
Organization:	41438208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	14,000	14,000	
	TOTAL UTILITIES	\$14,000	\$14,000	
Organization:	41438209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	500	500	
	TOTAL OVERTIME	\$500	\$500	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	1,200	1,200	
	Office supplies	500	500	
	Mulch	800	800	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	414 - CFD #14M SYCAMORE HILLS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41438209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
	TOTAL DEPARTMENTAL EXPENSE	\$2,500	\$2,500	
8020	UTILITIES			
	Electricity	6,500	6,500	
	Water	48,760	48,760	
	TOTAL UTILITIES	\$55,260	\$55,260	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	93,400	93,400	
	Backflow inspection & reports	1,000	1,000	
	Color replacement	4,700	4,700	
	Landscape renovation	16,200	16,200	
	TOTAL OTHER PROFESSIONAL SVCS	\$115,300	\$115,300	
Organization:	41438210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical supplies	1,000	1,000	
	Irrigation supplies	750	750	
	Welding supplies	750	750	
	Musco light parts	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$3,000	\$3,000	
8012	UNIFORM EXPENSE			
	Uniform shirts	120	120	
	Uniform service	130	130	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$380	\$380	
8021	RENTS & LEASES			
	800 mhz radio charge	400	400	
	TOTAL RENTS & LEASES	\$400	\$400	

City of Fontana

Budget By Fund

TOTAL CFD #15M SILVER RIDGE - 415

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	23,822	23,498	24,420	25,200	25,810
OPERATING COSTS	42,161	50,337	63,660	68,560	63,660
CONTRACTURAL SERVICES	21,541	24,430	34,100	34,100	47,600
INTERNAL SERVICES CHARGES	10,470	11,000	9,410	10,780	10,780
Total By Category	97,994	109,265	131,590	138,640	147,850
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	15,360	15,496	15,690	15,870	15,960
7012 - ANNUAL LEAVE CASH OUT	622	699	630	700	700
7015 - PERS RETIREMENT-F/T	3,620	3,740	4,340	4,720	4,970
7017 - CAFETERIA PLAN	3,685	3,015	2,910	3,050	3,310
7018 - MEDICARE-F/T	235	238	230	230	240
7020 - WORKER'S COMP	300	310	320	330	330
7030 - PAYROLL OFFSET	0	0	10	0	0
7113 - OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	23,822	23,498	24,420	25,200	25,810
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	6,100	6,100	6,100
8012 - UNIFORM EXPENSE	271	105	430	430	430
8020 - UTILITIES	41,755	50,232	56,510	61,410	56,510
8021 - RENTS & LEASES	135	0	620	620	620
TOTAL OPERATING COSTS	42,161	50,337	63,660	68,560	63,660
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	21,541	24,430	34,100	34,100	47,600
TOTAL CONTRACTURAL SERVICES	21,541	24,430	34,100	34,100	47,600
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	8,040	8,630	7,250	8,300	8,300
8220 - RISK LIABILITY	2,430	2,370	2,160	2,480	2,480
TOTAL INTERNAL SERVICES CHARGES	10,470	11,000	9,410	10,780	10,780
TOTAL FUND - CFD #15M SILVER RIDGE	97,994	109,265	131,590	138,640	147,850

City of Fontana

CFD #15M SILVER RIDGE - 415 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	23,822	23,498	24,420	25,200	25,810
OPERATING COSTS	42,161	50,337	63,660	68,560	63,660
CONTRACTURAL SERVICES	21,541	24,430	34,100	34,100	47,600
INTERNAL SERVICES CHARGES	10,470	11,000	9,410	10,780	10,780
Total By Category	97,994	109,265	131,590	138,640	147,850
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	15,360	15,496	15,690	15,870	15,960
7012 ANNUAL LEAVE CASH OUT	622	699	630	700	700
7015 PERS RETIREMENT-F/T	3,620	3,740	4,340	4,720	4,970
7017 CAFETERIA PLAN	3,685	3,015	2,910	3,050	3,310
7018 MEDICARE-F/T	235	238	230	230	240
7020 WORKER'S COMP	300	310	320	330	330
7030 PAYROLL OFFSET	0	0	10	0	0
7113 OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	23,822	23,498	24,420	25,200	25,810
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	6,100	6,100	6,100
8012 UNIFORM EXPENSE	271	105	430	430	430
8020 UTILITIES	41,755	50,232	56,510	61,410	56,510
8021 RENTS & LEASES	135	0	620	620	620
TOTAL OPERATING COSTS	42,161	50,337	63,660	68,560	63,660
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	21,541	24,430	34,100	34,100	47,600
TOTAL CONTRACTURAL SERVICES	21,541	24,430	34,100	34,100	47,600
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	8,040	8,630	7,250	8,300	8,300
8220 RISK LIABILITY	2,430	2,370	2,160	2,480	2,480
TOTAL INTERNAL SERVICES CHARGES	10,470	11,000	9,410	10,780	10,780
TOTAL DEPARTMENT - PUBLIC WORKS	97,994	109,265	131,590	138,640	147,850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	415 - CFD #15M SILVER RIDGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41538201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Cleaning supplies	2,000		2,000
	Paint and paint supplies	3,000		3,000
	TOTAL DEPARTMENTAL EXPENSE	\$5,000		\$5,000
8012	UNIFORM EXPENSE			
	Uniform shirts	200		200
	Uniform service	110		110
	Safety jackets	120		120
	TOTAL UNIFORM EXPENSE	\$430		\$430
8021	RENTS & LEASES			
	800 mhz radio charge	620		620
	TOTAL RENTS & LEASES	\$620		\$620
Organization:	41538204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	1,200		300
	Service request tree trimming	300		1,200
	Tree Planting	0		800
	5 Year tree trimming	0		12,700
	TOTAL OTHER PROFESSIONAL SVCS	\$1,500		\$15,000
Organization:	41538208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	6,700		6,700
	TOTAL UTILITIES	\$6,700		\$6,700
Organization:	41538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	300		300
	TOTAL OVERTIME	\$300		\$300
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	400		400
	Integrated pest management program/rodent control	200		200
	Paint and paint supplies	300		300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	415 - CFD #15M SILVER RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	41538209 - LANDSCAPE MAINTENANCE		
		FY 2021/2022	FY 2022/2023
	Mulch	200	200
	TOTAL DEPARTMENTAL EXPENSE	\$1,100	\$1,100
8020	UTILITIES		
	Electricity	1,200	1,200
	Water	53,510	48,610
	TOTAL UTILITIES	\$54,710	\$49,810
8130	OTHER PROFESSIONAL SVCS		
	Annual landscape maintenance	27,300	27,300
	Backflow inspection & reports	300	300
	Color replacement	3,000	3,000
	Monument letter replacement	2,000	2,000
	TOTAL OTHER PROFESSIONAL SVCS	\$32,600	\$32,600

City of Fontana

Budget By Fund

TOTAL CFD #16M VENTANA POINTE - 416

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	4,949	5,268	5,890	6,190	6,470
OPERATING COSTS	9,138	10,144	13,030	13,930	13,030
CONTRACTURAL SERVICES	13,029	9,747	16,450	16,450	22,250
INTERNAL SERVICES CHARGES	260	300	280	320	320
Total By Category	27,376	25,459	35,650	36,890	42,070
Total Budgeted Full-Time Personnel	0.05	0.05	0.05	0.05	0.05
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	3,036	3,248	3,390	3,550	3,640
7012 - ANNUAL LEAVE CASH OUT	57	0	60	0	0
7015 - PERS RETIREMENT-F/T	575	707	810	920	990
7017 - CAFETERIA PLAN	1,077	1,097	1,100	1,170	1,290
7018 - MEDICARE-F/T	44	46	50	60	60
7020 - WORKER'S COMP	160	170	180	190	190
7030 - PAYROLL OFFSET	0	0	10	0	0
7113 - OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	4,949	5,268	5,890	6,190	6,470
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	438	32	1,500	1,500	1,500
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	8,595	10,007	11,100	12,000	11,100
TOTAL OPERATING COSTS	9,138	10,144	13,030	13,930	13,030
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	13,029	9,747	16,450	16,450	22,250
TOTAL CONTRACTURAL SERVICES	13,029	9,747	16,450	16,450	22,250
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	260	300	280	320	320
TOTAL INTERNAL SERVICES CHARGES	260	300	280	320	320
TOTAL FUND - CFD #16M VENTANA POINTE	27,376	25,459	35,650	36,890	42,070

City of Fontana

CFD #16M VENTANA POINTE - 416 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	4,949	5,268	5,890	6,190	6,470
OPERATING COSTS	9,138	10,144	13,030	13,930	13,030
CONTRACTURAL SERVICES	13,029	9,747	16,450	16,450	22,250
INTERNAL SERVICES CHARGES	260	300	280	320	320
Total By Category	27,376	25,459	35,650	36,890	42,070
Total Budgeted Full-Time Personnel	0.05	0.05	0.05	0.05	0.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	3,036	3,248	3,390	3,550	3,640
7012 ANNUAL LEAVE CASH OUT	57	0	60	0	0
7015 PERS RETIREMENT-F/T	575	707	810	920	990
7017 CAFETERIA PLAN	1,077	1,097	1,100	1,170	1,290
7018 MEDICARE-F/T	44	46	50	60	60
7020 WORKER'S COMP	160	170	180	190	190
7030 PAYROLL OFFSET	0	0	10	0	0
7113 OVERTIME	0	0	290	300	300
TOTAL PERSONNEL SERVICES	4,949	5,268	5,890	6,190	6,470
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	438	32	1,500	1,500	1,500
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	8,595	10,007	11,100	12,000	11,100
TOTAL OPERATING COSTS	9,138	10,144	13,030	13,930	13,030
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	13,029	9,747	16,450	16,450	22,250
TOTAL CONTRACTURAL SERVICES	13,029	9,747	16,450	16,450	22,250
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	260	300	280	320	320
TOTAL INTERNAL SERVICES CHARGES	260	300	280	320	320
TOTAL DEPARTMENT - PUBLIC WORKS	27,376	25,459	35,650	36,890	42,070

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	416 - CFD #16M VENTANA POINTE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41638201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Safety jackets	200	130	
	Uniform shirts	100	200	
	Uniform service	130	100	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	41638203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	41638204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	350	350	
	Service request tree trimming	400	400	
	Tree Planting	0	800	
	5 Year tree trimming	0	5,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$750	\$6,550	
Organization:	41638208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,200	1,200	
	TOTAL UTILITIES	\$1,200	\$1,200	
Organization:	41638209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	300	300	
	TOTAL OVERTIME	\$300	\$300	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	800	800	
	Office supplies	500	500	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$1,500	\$1,500	
8020	UTILITIES			
	Electricity	1,000	1,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	416 - CFD #16M VENTANA POINTE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	41638209 - LANDSCAPE MAINTENANCE		
		FY 2021/2022	FY 2022/2023
	Water	9,800	8,900
	TOTAL UTILITIES	\$10,800	\$9,900
8130	OTHER PROFESSIONAL SVCS		
	Annual landscape maintenance	500	8,400
	Backflow inspection & reports	2,800	500
	Color replacement	2,000	2,800
	Monument letter replacement	8,400	2,000
	TOTAL OTHER PROFESSIONAL SVCS	\$13,700	\$13,700

City of Fontana

Budget By Fund

TOTAL CFD #18M BADIOLA HOMES - 418

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	323	105	2,750	3,200	2,750
CONTRACTURAL SERVICES	9	9	0	0	0
Total By Category	332	114	2,750	3,200	2,750
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	218	0	500	900	500
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	0	0	1,820	1,870	1,820
TOTAL OPERATING COSTS	323	105	2,750	3,200	2,750
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	9	9	0	0	0
TOTAL CONTRACTURAL SERVICES	9	9	0	0	0
TOTAL FUND - CFD #18M BADIOLA HOMES	332	114	2,750	3,200	2,750

City of Fontana

CFD #18M BADIOLA HOMES - 418 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	323	105	2,750	3,200	2,750
CONTRACTURAL SERVICES	9	9	0	0	0
Total By Category	332	114	2,750	3,200	2,750
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	218	0	500	900	500
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	0	0	1,820	1,870	1,820
TOTAL OPERATING COSTS	323	105	2,750	3,200	2,750
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	9	9	0	0	0
TOTAL CONTRACTURAL SERVICES	9	9	0	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	332	114	2,750	3,200	2,750

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	418 - CFD #18M BADIOLA HOMES	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	41838201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	100	100	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	41838204 - TREES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Tree Planting	200	0	
	5 Year tree trimming	200	0	
	TOTAL DEPARTMENTAL EXPENSE	\$400	\$0	
Organization:	41838208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,000	1,000	
	TOTAL UTILITIES	\$1,000	\$1,000	
Organization:	41838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500	
8020	UTILITIES			
	Electricity	400	400	
	Water	470	420	
	TOTAL UTILITIES	\$870	\$820	

City of Fontana

Budget By Fund

TOTAL CFD #20M - 420

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	21,132	18,128	36,280	25,880	23,780
CONTRACTURAL SERVICES	5,374	3,648	5,690	5,690	11,490
Total By Category	26,506	21,776	41,970	31,570	35,270

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	0	0	700	700	700
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	21,027	18,023	35,150	24,750	22,650
TOTAL OPERATING COSTS	21,132	18,128	36,280	25,880	23,780

CONTRACTURAL SERVICES

8130 - OTHER PROFESSIONAL SVCS	5,374	3,648	5,690	5,690	11,490
TOTAL CONTRACTURAL SERVICES	5,374	3,648	5,690	5,690	11,490
TOTAL FUND - CFD #20M	26,506	21,776	41,970	31,570	35,270

City of Fontana
CFD #20M - 420 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	21,132	18,128	36,280	25,880	23,780
CONTRACTURAL SERVICES	5,374	3,648	5,690	5,690	11,490
Total By Category	26,506	21,776	41,970	31,570	35,270
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	700	700	700
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	21,027	18,023	35,150	24,750	22,650
TOTAL OPERATING COSTS	21,132	18,128	36,280	25,880	23,780
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,374	3,648	5,690	5,690	11,490
TOTAL CONTRACTURAL SERVICES	5,374	3,648	5,690	5,690	11,490
TOTAL DEPARTMENT - PUBLIC WORKS	26,506	21,776	41,970	31,570	35,270

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	420 - CFD #20M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	42038201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	120	120	
	Safety jackets	110	110	
	Uniform shirts	200	200	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	42038204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	490	490	
	Tree Planting	0	800	
	5 Year tree trimming	0	5,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$490	\$6,290	
Organization:	42038208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	2,100	2,100	
	TOTAL UTILITIES	\$2,100	\$2,100	
Organization:	42038209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	500	500	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$700	\$700	
8020	UTILITIES			
	Electricity	200	200	
	Water	22,450	20,350	
	TOTAL UTILITIES	\$22,650	\$20,550	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	4,000	4,000	
	Backflow inspection & reports	200	200	
	Color replacement	1,000	1,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$5,200	\$5,200	

City of Fontana

Budget By Fund

TOTAL CFD #21M - 421

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,241	5,576	9,650	10,230	9,650
CONTRACTURAL SERVICES	3,994	6,659	5,670	5,670	5,670
Total By Category	8,235	12,235	15,320	15,900	15,320
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	200	200	200
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	4,136	5,471	9,020	9,600	9,020
TOTAL OPERATING COSTS	4,241	5,576	9,650	10,230	9,650
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	3,994	6,659	5,670	5,670	5,670
TOTAL CONTRACTURAL SERVICES	3,994	6,659	5,670	5,670	5,670
TOTAL FUND - CFD #21M	8,235	12,235	15,320	15,900	15,320

City of Fontana
CFD #21M - 421 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,241	5,576	9,650	10,230	9,650
CONTRACTURAL SERVICES	3,994	6,659	5,670	5,670	5,670
Total By Category	8,235	12,235	15,320	15,900	15,320
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	200	200	200
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	4,136	5,471	9,020	9,600	9,020
TOTAL OPERATING COSTS	4,241	5,576	9,650	10,230	9,650
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,994	6,659	5,670	5,670	5,670
TOTAL CONTRACTURAL SERVICES	3,994	6,659	5,670	5,670	5,670
TOTAL DEPARTMENT - PUBLIC WORKS	8,235	12,235	15,320	15,900	15,320

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	421 - CFD #21M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	42138201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	120	120	
	Safety jackets	110	110	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	42138204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	270	270	
	TOTAL OTHER PROFESSIONAL SVCS	\$270	\$270	
Organization:	42138208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	2,700	2,700	
	TOTAL UTILITIES	\$2,700	\$2,700	
Organization:	42138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	50	50	
	Office supplies	100	100	
	Mulch	50	50	
	TOTAL DEPARTMENTAL EXPENSE	\$200	\$200	
8020	UTILITIES			
	Electricity	600	600	
	Water	6,300	5,720	
	TOTAL UTILITIES	\$6,900	\$6,320	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	5,200	5,200	
	Backflow inspection & reports	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$5,400	\$5,400	

City of Fontana

Budget By Fund

TOTAL CFD #23M - 423

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	255	705	1,440	1,470	1,440
CONTRACTURAL SERVICES	121	1,815	100	1,200	100
Total By Category	376	2,520	1,540	2,670	1,540
OPERATING COSTS					
8012 - UNIFORM EXPENSE	255	105	430	430	430
8020 - UTILITIES	0	600	1,010	1,040	1,010
TOTAL OPERATING COSTS	255	705	1,440	1,470	1,440
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	121	1,815	100	1,200	100
TOTAL CONTRACTURAL SERVICES	121	1,815	100	1,200	100
TOTAL FUND - CFD #23M	376	2,520	1,540	2,670	1,540

City of Fontana

CFD #23M - 423 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	255	705	1,440	1,470	1,440
CONTRACTURAL SERVICES	121	1,815	100	1,200	100
Total By Category	376	2,520	1,540	2,670	1,540
OPERATING COSTS					
8012 UNIFORM EXPENSE	255	105	430	430	430
8020 UTILITIES	0	600	1,010	1,040	1,010
TOTAL OPERATING COSTS	255	705	1,440	1,470	1,440
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	121	1,815	100	1,200	100
TOTAL CONTRACTURAL SERVICES	121	1,815	100	1,200	100
TOTAL DEPARTMENT - PUBLIC WORKS	376	2,520	1,540	2,670	1,540

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	423 - CFD #23M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	42338201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	120	120	
	Safety jackets	110	110	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	42338204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	100	100	
	Tree Planting	700	0	
	5 Year tree trimming	400	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,200	\$100	
Organization:	42338208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	600	600	
	TOTAL UTILITIES	\$600	\$600	
Organization:	42338209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	200	200	
	Water	240	210	
	TOTAL UTILITIES	\$440	\$410	

City of Fontana

Budget By Fund

TOTAL CFD #24M - 424

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	3,192	3,579	8,840	7,720	7,340
CONTRACTURAL SERVICES	5,999	6,637	9,050	9,050	14,350
Total By Category	9,191	10,216	17,890	16,770	21,690
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,000	1,000	1,000
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	3,087	3,474	7,410	6,290	5,910
TOTAL OPERATING COSTS	3,192	3,579	8,840	7,720	7,340
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,999	6,637	9,050	9,050	14,350
TOTAL CONTRACTURAL SERVICES	5,999	6,637	9,050	9,050	14,350
TOTAL FUND - CFD #24M	9,191	10,216	17,890	16,770	21,690

City of Fontana
CFD #24M - 424 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	3,192	3,579	8,840	7,720	7,340
CONTRACTURAL SERVICES	5,999	6,637	9,050	9,050	14,350
Total By Category	9,191	10,216	17,890	16,770	21,690
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	1,000	1,000	1,000
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	3,087	3,474	7,410	6,290	5,910
TOTAL OPERATING COSTS	3,192	3,579	8,840	7,720	7,340
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,999	6,637	9,050	9,050	14,350
TOTAL CONTRACTURAL SERVICES	5,999	6,637	9,050	9,050	14,350
TOTAL DEPARTMENT - PUBLIC WORKS	9,191	10,216	17,890	16,770	21,690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	424 - CFD #24M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	42438201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	130	200	
	Uniform service	200	100	
	Safety jackets	100	130	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	42438204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	700	700	
	Service request tree trimming	450	450	
	Tree Planting	0	200	
	5 Year tree trimming	0	5,100	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,150	\$6,450	
Organization:	42438208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,900	1,900	
	TOTAL UTILITIES	\$1,900	\$1,900	
Organization:	42438209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	500	500	
	Mulch	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$1,000	\$1,000	
8020	UTILITIES			
	Electricity	300	300	
	Water	4,090	3,710	
	TOTAL UTILITIES	\$4,390	\$4,010	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	6,700	6,700	
	Backflow inspection & reports	500	500	
	Color replacement	700	700	
	TOTAL OTHER PROFESSIONAL SVCS	\$7,900	\$7,900	

City of Fontana

Budget By Fund

TOTAL CFD #25M - 425

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	16,296	16,786	26,700	25,300	23,700
CONTRACTURAL SERVICES	8,416	14,049	17,000	34,000	16,200
Total By Category	24,712	30,835	43,700	59,300	39,900

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	286	0	1,000	1,000	1,000
8012 - UNIFORM EXPENSE	205	205	530	530	530
8020 - UTILITIES	15,805	16,581	25,170	23,770	22,170
TOTAL OPERATING COSTS	16,296	16,786	26,700	25,300	23,700

CONTRACTURAL SERVICES

8130 - OTHER PROFESSIONAL SVCS	8,416	14,049	17,000	34,000	16,200
TOTAL CONTRACTURAL SERVICES	8,416	14,049	17,000	34,000	16,200
TOTAL FUND - CFD #25M	24,712	30,835	43,700	59,300	39,900

City of Fontana

CFD #25M - 425 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	16,296	16,786	26,700	25,300	23,700
CONTRACTURAL SERVICES	8,416	14,049	17,000	34,000	16,200
Total By Category	24,712	30,835	43,700	59,300	39,900
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	286	0	1,000	1,000	1,000
8012 UNIFORM EXPENSE	205	205	530	530	530
8020 UTILITIES	15,805	16,581	25,170	23,770	22,170
TOTAL OPERATING COSTS	16,296	16,786	26,700	25,300	23,700
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	8,416	14,049	17,000	34,000	16,200
TOTAL CONTRACTURAL SERVICES	8,416	14,049	17,000	34,000	16,200
TOTAL DEPARTMENT - PUBLIC WORKS	24,712	30,835	43,700	59,300	39,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	425 - CFD #25M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	42538201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	100	100	
	Safety jackets	130	130	
	Uniform shirts	200	200	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	42538203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	42538204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	100	100	
	TOTAL UNIFORM EXPENSE	\$100	\$100	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	800	800	
	Service request tree trimming	100	100	
	5 Year tree trimming	16,200	0	
	Tree Planting	1,600	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$18,700	\$900	
Organization:	42538208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	5,100	5,100	
	TOTAL UTILITIES	\$5,100	\$5,100	
Organization:	42538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	400	400	
	Office supplies	500	500	
	Mulch	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$1,000	\$1,000	
8020	UTILITIES			
	Electricity	1,700	1,700	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	425 - CFD #25M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	42538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023
	Water	16,970	15,370
	TOTAL UTILITIES	\$18,670	\$17,070
8130	OTHER PROFESSIONAL SVCS		
	Annual landscape maintenance	13,100	13,100
	Backflow inspection & reports	200	200
	TOTAL OTHER PROFESSIONAL SVCS	\$13,300	\$13,300

City of Fontana

Budget By Fund

TOTAL CFD #27M - 427

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	19,105	23,246	27,050	29,250	27,050
CONTRACTURAL SERVICES	12,881	12,066	17,860	19,360	29,560
Total By Category	31,986	35,312	44,910	48,610	56,610
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	200	0	1,000	1,000	1,000
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	18,800	23,141	25,620	27,820	25,620
TOTAL OPERATING COSTS	19,105	23,246	27,050	29,250	27,050
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	12,881	12,066	17,860	19,360	29,560
TOTAL CONTRACTURAL SERVICES	12,881	12,066	17,860	19,360	29,560
TOTAL FUND - CFD #27M	31,986	35,312	44,910	48,610	56,610

City of Fontana
CFD #27M - 427 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	19,105	23,246	27,050	29,250	27,050
CONTRACTURAL SERVICES	12,881	12,066	17,860	19,360	29,560
Total By Category	31,986	35,312	44,910	48,610	56,610
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	200	0	1,000	1,000	1,000
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	18,800	23,141	25,620	27,820	25,620
TOTAL OPERATING COSTS	19,105	23,246	27,050	29,250	27,050
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	12,881	12,066	17,860	19,360	29,560
TOTAL CONTRACTURAL SERVICES	12,881	12,066	17,860	19,360	29,560
TOTAL DEPARTMENT - PUBLIC WORKS	31,986	35,312	44,910	48,610	56,610

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	427 - CFD #27M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	42738201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	110	110	
	Safety jackets	120	120	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	42738204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	400	400	
	Service request tree trimming	1,060	1,060	
	Tree Planting	700	0	
	5 Year tree trimming	800	11,700	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,960	\$13,160	
Organization:	42738208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	3,300	3,300	
	TOTAL UTILITIES	\$3,300	\$3,300	
Organization:	42738209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	800	800	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$1,000	\$1,000	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	23,520	21,320	
	TOTAL UTILITIES	\$24,520	\$22,320	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	14,500	14,500	
	Backflow inspection & reports	200	200	
	Color replacement	400	400	
	WQMP	1,300	1,300	
	TOTAL OTHER PROFESSIONAL SVCS	\$16,400	\$16,400	

City of Fontana

Budget By Fund

TOTAL CFD #28M - 428

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	22,778	23,596	44,050	24,450	23,050
CONTRACTURAL SERVICES	16,880	17,177	26,690	21,290	44,690
INTERNAL SERVICES CHARGES	6,400	6,710	5,780	6,780	6,780
Total By Category	46,058	47,483	76,520	52,520	74,520

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	200	66	700	700	700
8012 - UNIFORM EXPENSE	105	105	430	430	430
8018 - CONFERENCE & MEETINGS	0	0	200	200	200
8020 - UTILITIES	22,473	23,425	42,720	23,120	21,720
TOTAL OPERATING COSTS	22,778	23,596	44,050	24,450	23,050

CONTRACTURAL SERVICES

8130 - OTHER PROFESSIONAL SVCS	16,880	17,177	26,690	21,290	44,690
TOTAL CONTRACTURAL SERVICES	16,880	17,177	26,690	21,290	44,690

INTERNAL SERVICES CHARGES

8210 - VEHICLE MAINTENANCE	5,610	5,900	5,030	5,900	5,900
8220 - RISK LIABILITY	790	810	750	880	880
TOTAL INTERNAL SERVICES CHARGES	6,400	6,710	5,780	6,780	6,780
TOTAL FUND - CFD #28M	46,058	47,483	76,520	52,520	74,520

City of Fontana

CFD #28M - 428 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	22,778	23,596	44,050	24,450	23,050
CONTRACTURAL SERVICES	16,880	17,177	26,690	21,290	44,690
INTERNAL SERVICES CHARGES	6,400	6,710	5,780	6,780	6,780
Total By Category	46,058	47,483	76,520	52,520	74,520
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	200	66	700	700	700
8012 UNIFORM EXPENSE	105	105	430	430	430
8018 CONFERENCE & MEETINGS	0	0	200	200	200
8020 UTILITIES	22,473	23,425	42,720	23,120	21,720
TOTAL OPERATING COSTS	22,778	23,596	44,050	24,450	23,050
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	16,880	17,177	26,690	21,290	44,690
TOTAL CONTRACTURAL SERVICES	16,880	17,177	26,690	21,290	44,690
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	5,610	5,900	5,030	5,900	5,900
8220 RISK LIABILITY	790	810	750	880	880
TOTAL INTERNAL SERVICES CHARGES	6,400	6,710	5,780	6,780	6,780
TOTAL DEPARTMENT - PUBLIC WORKS	46,058	47,483	76,520	52,520	74,520

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	428 - CFD #28M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	42838201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	200	110	
	Safety jackets	110	120	
	Uniform shirts	120	200	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	42838204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	1,940	1,550	
	Service request tree trimming	1,550	1,940	
	Tree Planting	0	800	
	5 Year tree trimming	0	22,600	
	TOTAL OTHER PROFESSIONAL SVCS	\$3,490	\$26,890	
Organization:	42838208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	7,600	7,600	
	TOTAL UTILITIES	\$7,600	\$7,600	
Organization:	42838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	500	500	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$700	\$700	
8018	CONFERENCE & MEETINGS			
	Turf training	200	200	
	TOTAL CONFERENCE & MEETINGS	\$200	\$200	
8020	UTILITIES			
	Electricity	900	900	
	Water	14,620	13,220	
	TOTAL UTILITIES	\$15,520	\$14,120	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	17,300	17,300	
	Backflow inspection & reports	500	500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	428 - CFD #28M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	42838209 - LANDSCAPE MAINTENANCE		FY 2021/2022	FY 2022/2023
	TOTAL OTHER PROFESSIONAL SVCS		\$17,800	\$17,800

City of Fontana

Budget By Fund

TOTAL CFD #29M - 429

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,130	8,393	15,680	12,180	11,380
CONTRACTURAL SERVICES	4,284	5,285	5,910	5,910	12,110
Total By Category	12,414	13,678	21,590	18,090	23,490
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	200	0	1,000	1,000	1,000
8012 - UNIFORM EXPENSE	208	136	430	430	430
8018 - CONFERENCE & MEETINGS	0	0	200	200	200
8020 - UTILITIES	7,722	8,257	14,050	10,550	9,750
TOTAL OPERATING COSTS	8,130	8,393	15,680	12,180	11,380
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	4,284	5,285	5,910	5,910	12,110
TOTAL CONTRACTURAL SERVICES	4,284	5,285	5,910	5,910	12,110
TOTAL FUND - CFD #29M	12,414	13,678	21,590	18,090	23,490

City of Fontana

CFD #29M - 429 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,130	8,393	15,680	12,180	11,380
CONTRACTURAL SERVICES	4,284	5,285	5,910	5,910	12,110
Total By Category	12,414	13,678	21,590	18,090	23,490
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	200	0	1,000	1,000	1,000
8012 UNIFORM EXPENSE	208	136	430	430	430
8018 CONFERENCE & MEETINGS	0	0	200	200	200
8020 UTILITIES	7,722	8,257	14,050	10,550	9,750
TOTAL OPERATING COSTS	8,130	8,393	15,680	12,180	11,380
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,284	5,285	5,910	5,910	12,110
TOTAL CONTRACTURAL SERVICES	4,284	5,285	5,910	5,910	12,110
TOTAL DEPARTMENT - PUBLIC WORKS	12,414	13,678	21,590	18,090	23,490

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	429 - CFD #29M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	42938201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Safety jackets	100	100	
	Uniform hats	30	30	
	Uniform shirts	200	200	
	Uniform service	100	100	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	42938203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	42938204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	510	510	
	Tree Planting	0	800	
	5 Year tree trimming	0	5,400	
	TOTAL OTHER PROFESSIONAL SVCS	\$510	\$6,710	
Organization:	42938208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,100	1,100	
	TOTAL UTILITIES	\$1,100	\$1,100	
Organization:	42938209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	800	800	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$1,000	\$1,000	
8018	CONFERENCE & MEETINGS			
	Turf training	200	200	
	TOTAL CONFERENCE & MEETINGS	\$200	\$200	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	8,450	7,650	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	429 - CFD #29M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	42938209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023
	TOTAL UTILITIES	\$9,450	\$8,650
8130	OTHER PROFESSIONAL SVCS		
	Annual landscape maintenance	3,300	3,300
	Backflow inspection & reports	100	100
	TOTAL OTHER PROFESSIONAL SVCS	\$3,400	\$3,400

City of Fontana

Budget By Fund

TOTAL CFD #30M - 430

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	9,897	10,534	11,670	12,250	12,820
OPERATING COSTS	44,266	44,409	68,870	47,670	43,870
CONTRACTURAL SERVICES	28,220	35,760	39,670	50,170	68,270
INTERNAL SERVICES CHARGES	8,120	8,660	7,680	8,440	8,440
Total By Category	90,503	99,363	127,890	118,530	133,400
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	6,072	6,496	6,780	7,100	7,270
7012 - ANNUAL LEAVE CASH OUT	113	0	120	0	0
7015 - PERS RETIREMENT-F/T	1,161	1,413	1,610	1,830	1,980
7017 - CAFETERIA PLAN	2,154	2,194	2,200	2,330	2,570
7018 - MEDICARE-F/T	87	91	100	110	110
7020 - WORKER'S COMP	310	340	360	380	390
7030 - PAYROLL OFFSET	0	0	10	0	0
7113 - OVERTIME	0	0	490	500	500
TOTAL PERSONNEL SERVICES	9,897	10,534	11,670	12,250	12,820
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	47	0	1,100	1,100	1,100
8012 - UNIFORM EXPENSE	362	205	730	730	730
8020 - UTILITIES	43,857	44,204	67,040	45,840	42,040
TOTAL OPERATING COSTS	44,266	44,409	68,870	47,670	43,870
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	28,220	35,760	39,670	50,170	68,270
TOTAL CONTRACTURAL SERVICES	28,220	35,760	39,670	50,170	68,270
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	6,690	7,120	6,250	6,780	6,780
8220 - RISK LIABILITY	1,430	1,540	1,430	1,660	1,660
TOTAL INTERNAL SERVICES CHARGES	8,120	8,660	7,680	8,440	8,440
TOTAL FUND - CFD #30M	90,503	99,363	127,890	118,530	133,400

City of Fontana
CFD #30M - 430 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	9,897	10,534	11,670	12,250	12,820
OPERATING COSTS	44,266	44,409	68,870	47,670	43,870
CONTRACTURAL SERVICES	28,220	35,760	39,670	50,170	68,270
INTERNAL SERVICES CHARGES	8,120	8,660	7,680	8,440	8,440
Total By Category	90,503	99,363	127,890	118,530	133,400
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	6,072	6,496	6,780	7,100	7,270
7012 ANNUAL LEAVE CASH OUT	113	0	120	0	0
7015 PERS RETIREMENT-F/T	1,161	1,413	1,610	1,830	1,980
7017 CAFETERIA PLAN	2,154	2,194	2,200	2,330	2,570
7018 MEDICARE-F/T	87	91	100	110	110
7020 WORKER'S COMP	310	340	360	380	390
7030 PAYROLL OFFSET	0	0	10	0	0
7113 OVERTIME	0	0	490	500	500
TOTAL PERSONNEL SERVICES	9,897	10,534	11,670	12,250	12,820
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	47	0	1,100	1,100	1,100
8012 UNIFORM EXPENSE	362	205	730	730	730
8020 UTILITIES	43,857	44,204	67,040	45,840	42,040
TOTAL OPERATING COSTS	44,266	44,409	68,870	47,670	43,870
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	28,220	35,760	39,670	50,170	68,270
TOTAL CONTRACTURAL SERVICES	28,220	35,760	39,670	50,170	68,270
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	6,690	7,120	6,250	6,780	6,780
8220 RISK LIABILITY	1,430	1,540	1,430	1,660	1,660
TOTAL INTERNAL SERVICES CHARGES	8,120	8,660	7,680	8,440	8,440
TOTAL DEPARTMENT - PUBLIC WORKS	90,503	99,363	127,890	118,530	133,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	430 - CFD #30M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43038201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	100	100	
	Uniform service	200	200	
	Safety jackets	100	100	
	Uniform Hats	30	30	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	43038203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement services	6,000	6,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$6,000	\$6,000	
Organization:	43038204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	100	100	
	Uniform service	100	100	
	Safety jackets	100	100	
	TOTAL UNIFORM EXPENSE	\$300	\$300	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	850	850	
	Service request tree trimming	2,020	2,020	
	Tree Planting	800	400	
	5 Year tree trimming	3,700	22,200	
	TOTAL OTHER PROFESSIONAL SVCS	\$7,370	\$25,470	
Organization:	43038208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	3,000	3,000	
	TOTAL UTILITIES	\$3,000	\$3,000	
Organization:	43038209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	500	500	
	TOTAL OVERTIME	\$500	\$500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	430 - CFD #30M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43038209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Hardware and materials	800	800	
	Office supplies	100	100	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$1,100	\$1,100	
8020	UTILITIES			
	Electricity	2,000	2,000	
	Water	40,840	37,040	
	TOTAL UTILITIES	\$42,840	\$39,040	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	29,300	29,300	
	Backflow inspection & reports	500	500	
	Color replacement	5,000	5,000	
	Monument letter replacement	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$36,800	\$36,800	

City of Fontana

Budget By Fund

TOTAL CFD #31 CITRUS HEIGHTS NO - 431

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	28,345	52,045	59,560	85,150	80,450
CONTRACTURAL SERVICES	36,234	59,143	88,760	124,760	115,360
Total By Category	64,579	111,188	148,320	209,910	195,810
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	2,100	2,100	2,100
8012 - UNIFORM EXPENSE	105	363	950	950	950
8020 - UTILITIES	28,240	51,682	56,510	82,100	77,400
TOTAL OPERATING COSTS	28,345	52,045	59,560	85,150	80,450
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	36,234	59,143	88,760	124,760	115,360
TOTAL CONTRACTURAL SERVICES	36,234	59,143	88,760	124,760	115,360
TOTAL FUND - CFD #31 CITRUS HEIGHTS NO	64,579	111,188	148,320	209,910	195,810

City of Fontana

CFD #31 CITRUS HEIGHTS NO - 431 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	28,345	52,045	59,560	85,150	80,450
CONTRACTURAL SERVICES	36,234	59,143	88,760	124,760	115,360
Total By Category	64,579	111,188	148,320	209,910	195,810
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	2,100	2,100	2,100
8012 UNIFORM EXPENSE	105	363	950	950	950
8020 UTILITIES	28,240	51,682	56,510	82,100	77,400
TOTAL OPERATING COSTS	28,345	52,045	59,560	85,150	80,450
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	36,234	59,143	88,760	124,760	115,360
TOTAL CONTRACTURAL SERVICES	36,234	59,143	88,760	124,760	115,360
TOTAL DEPARTMENT - PUBLIC WORKS	64,579	111,188	148,320	209,910	195,810

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	431 - CFD #31 CITRUS HEIGHTS NO	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43138201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	100	100	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	43138204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	100	100	
	Uniform hats	20	20	
	TOTAL UNIFORM EXPENSE	\$120	\$120	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	6,350	6,350	
	Service request tree trimming	2,010	2,010	
	Tree Planting	23,100	800	
	5 Year tree trimming	0	12,900	
	TOTAL OTHER PROFESSIONAL SVCS	\$31,460	\$22,060	
Organization:	43138208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	25,000	25,000	
	TOTAL UTILITIES	\$25,000	\$25,000	
Organization:	43138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Irrigation upgrades	1,000	1,000	
	Office supplies	600	600	
	Mulch	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$2,100	\$2,100	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Safety jackets	200	200	
	TOTAL UNIFORM EXPENSE	\$400	\$400	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	431 - CFD #31 CITRUS HEIGHTS NO	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	5,600		5,600
	Water	51,500		46,800
	TOTAL UTILITIES	\$57,100		\$52,400
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	87,400		87,400
	Backflow inspection & reports	1,500		1,500
	Color replacement	3,000		3,000
	Monument letter replacement	1,400		1,400
	TOTAL OTHER PROFESSIONAL SVCS	\$93,300		\$93,300

City of Fontana

Budget By Fund

TOTAL CFD #32M - 432

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	105	105	3,050	3,270	3,050
CONTRACTURAL SERVICES	178	29	100	100	2,000
Total By Category	283	134	3,150	3,370	5,050
OPERATING COSTS					
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	0	0	2,620	2,840	2,620
TOTAL OPERATING COSTS	105	105	3,050	3,270	3,050
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	178	29	100	100	2,000
TOTAL CONTRACTURAL SERVICES	178	29	100	100	2,000
TOTAL FUND - CFD #32M	283	134	3,150	3,370	5,050

City of Fontana

CFD #32M - 432 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	105	105	3,050	3,270	3,050
CONTRACTURAL SERVICES	178	29	100	100	2,000
Total By Category	283	134	3,150	3,370	5,050
OPERATING COSTS					
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	0	0	2,620	2,840	2,620
TOTAL OPERATING COSTS	105	105	3,050	3,270	3,050
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	178	29	100	100	2,000
TOTAL CONTRACTURAL SERVICES	178	29	100	100	2,000
TOTAL DEPARTMENT - PUBLIC WORKS	283	134	3,150	3,370	5,050

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	432 - CFD #32M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	43238201 - GRAFFITI	FY 2021/2022	FY 2022/2023
8012	UNIFORM EXPENSE		
	Uniform service	100	100
	Safety jackets	130	130
	Uniform shirts	200	200
	TOTAL UNIFORM EXPENSE	\$430	\$430
Organization:	43238204 - TREES	FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS		
	Service request tree trimming	100	100
	Tree Planting	0	800
	5 year tree trimming	0	1,100
	TOTAL OTHER PROFESSIONAL SVCS	\$100	\$2,000
Organization:	43238209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023
8020	UTILITIES		
	Electricity	500	500
	Water	2,340	2,120
	TOTAL UTILITIES	\$2,840	\$2,620

City of Fontana

Budget By Fund

TOTAL CFD #33M EMPIRE LIGHTING - 433

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	12,509	8,665	26,750	28,050	26,750
CONTRACTURAL SERVICES	9,077	8,618	43,390	10,890	10,890
Total By Category	21,586	17,283	70,140	38,940	37,640
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	200	0	600	600	600
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	12,204	8,560	25,720	27,020	25,720
TOTAL OPERATING COSTS	12,509	8,665	26,750	28,050	26,750
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	9,077	8,618	43,390	10,890	10,890
TOTAL CONTRACTURAL SERVICES	9,077	8,618	43,390	10,890	10,890
TOTAL FUND - CFD #33M EMPIRE LIGHTING	21,586	17,283	70,140	38,940	37,640

City of Fontana

CFD #33M EMPIRE LIGHTING - 433 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	12,509	8,665	26,750	28,050	26,750
CONTRACTURAL SERVICES	9,077	8,618	43,390	10,890	10,890
Total By Category	21,586	17,283	70,140	38,940	37,640
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	200	0	600	600	600
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	12,204	8,560	25,720	27,020	25,720
TOTAL OPERATING COSTS	12,509	8,665	26,750	28,050	26,750
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	9,077	8,618	43,390	10,890	10,890
TOTAL CONTRACTURAL SERVICES	9,077	8,618	43,390	10,890	10,890
TOTAL DEPARTMENT - PUBLIC WORKS	21,586	17,283	70,140	38,940	37,640

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	433 - CFD #33M EMPIRE LIGHTING	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43338201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	100	100	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	43338204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	1,990	1,990	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,990	\$1,990	
Organization:	43338208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	10,000	10,000	
	TOTAL UTILITIES	\$10,000	\$10,000	
Organization:	43338209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	400	400	
	Mulch	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$600	\$600	
8020	UTILITIES			
	Electricity	3,000	3,000	
	Water	14,020	12,720	
	TOTAL UTILITIES	\$17,020	\$15,720	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	8,300	8,300	
	Backflow inspection & reports	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$8,900	\$8,900	

City of Fontana

Budget By Fund

TOTAL CFD #34 EMPIRE DET BASIN - 434

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	3,235	3,110	8,990	5,070	4,690
CONTRACTURAL SERVICES	3,800	4,913	6,910	5,710	5,710
Total By Category	7,035	8,023	15,900	10,780	10,400

OPERATING COSTS					
8012 - UNIFORM EXPENSE	105	105	430	430	430
8020 - UTILITIES	3,130	3,005	8,560	4,640	4,260
TOTAL OPERATING COSTS	3,235	3,110	8,990	5,070	4,690
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	3,800	4,913	6,910	5,710	5,710
TOTAL CONTRACTURAL SERVICES	3,800	4,913	6,910	5,710	5,710
TOTAL FUND - CFD #34 EMPIRE DET BASIN	7,035	8,023	15,900	10,780	10,400

City of Fontana

CFD #34 EMPIRE DET BASIN - 434 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	3,235	3,110	8,990	5,070	4,690
CONTRACTURAL SERVICES	3,800	4,913	6,910	5,710	5,710
Total By Category	7,035	8,023	15,900	10,780	10,400
OPERATING COSTS					
8012 UNIFORM EXPENSE	105	105	430	430	430
8020 UTILITIES	3,130	3,005	8,560	4,640	4,260
TOTAL OPERATING COSTS	3,235	3,110	8,990	5,070	4,690
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,800	4,913	6,910	5,710	5,710
TOTAL CONTRACTURAL SERVICES	3,800	4,913	6,910	5,710	5,710
TOTAL DEPARTMENT - PUBLIC WORKS	7,035	8,023	15,900	10,780	10,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	434 - CFD #34 EMPIRE DET BASIN	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43438201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	100	100	
	Uniform service	200	200	
	Safety jackets	130	130	
	TOTAL UNIFORM EXPENSE	\$430	\$430	
Organization:	43438203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Weed abatement services	4,000	4,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,000	\$4,000	
Organization:	43438204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	110	110	
	TOTAL OTHER PROFESSIONAL SVCS	\$110	\$110	
Organization:	43438209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	500	500	
	Water	4,140	3,760	
	TOTAL UTILITIES	\$4,640	\$4,260	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	800	800	
	Backflow inspection & reports	200	200	
	Color replacement	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,600	\$1,600	

City of Fontana

Budget By Fund

TOTAL CFD #35M - 435

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	127,394	117,063	144,990	149,340	147,580
OPERATING COSTS	178,991	176,321	208,450	206,750	201,450
CONTRACTURAL SERVICES	135,755	129,709	229,100	184,110	250,310
INTERNAL SERVICES CHARGES	17,400	17,450	15,060	17,600	17,600
Total By Category	459,540	440,543	597,600	557,800	616,940
Total Budgeted Full-Time Personnel	1.20	1.20	1.20	1.20	1.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	75,396	67,430	87,260	86,860	83,720
7012 - ANNUAL LEAVE CASH OUT	2,693	2,704	1,790	2,730	2,730
7015 - PERS RETIREMENT-F/T	17,943	19,508	23,300	25,860	25,790
7017 - CAFETERIA PLAN	22,733	20,402	20,700	21,940	23,610
7018 - MEDICARE-F/T	1,055	918	1,170	1,170	1,120
7020 - WORKER'S COMP	4,010	4,150	4,170	4,180	4,010
7030 - PAYROLL OFFSET	0	0	120	0	0
7113 - OVERTIME	3,564	1,951	6,480	6,600	6,600
TOTAL PERSONNEL SERVICES	127,394	117,063	144,990	149,340	147,580
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	14,445	13,765	30,870	23,870	23,870
8012 - UNIFORM EXPENSE	1,171	2,558	4,450	2,950	2,950
8014 - COMPUTER HARDWAR <\$5000	0	0	1,500	3,000	3,000
8018 - CONFERENCE & MEETINGS	45	145	500	500	500
8020 - UTILITIES	156,795	156,137	165,360	170,660	165,360
8021 - RENTS & LEASES	6,535	3,716	5,770	5,770	5,770
TOTAL OPERATING COSTS	178,991	176,321	208,450	206,750	201,450
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	135,755	129,709	229,100	184,110	250,310
TOTAL CONTRACTURAL SERVICES	135,755	129,709	229,100	184,110	250,310
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	8,000	8,440	7,190	8,780	8,780
8220 - RISK LIABILITY	9,400	9,010	7,870	8,820	8,820
TOTAL INTERNAL SERVICES CHARGES	17,400	17,450	15,060	17,600	17,600
TOTAL FUND - CFD #35M	459,540	440,543	597,600	557,800	616,940

City of Fontana

CFD #35M - 435 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	127,394	117,063	144,990	149,340	147,580
OPERATING COSTS	178,991	176,321	208,450	206,750	201,450
CONTRACTURAL SERVICES	135,755	129,709	229,100	184,110	250,310
INTERNAL SERVICES CHARGES	17,400	17,450	15,060	17,600	17,600
Total By Category	459,540	440,543	597,600	557,800	616,940
Total Budgeted Full-Time Personnel	1.20	1.20	1.20	1.20	1.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	75,396	67,430	87,260	86,860	83,720
7012 ANNUAL LEAVE CASH OUT	2,693	2,704	1,790	2,730	2,730
7015 PERS RETIREMENT-F/T	17,943	19,508	23,300	25,860	25,790
7017 CAFETERIA PLAN	22,733	20,402	20,700	21,940	23,610
7018 MEDICARE-F/T	1,055	918	1,170	1,170	1,120
7020 WORKER'S COMP	4,010	4,150	4,170	4,180	4,010
7030 PAYROLL OFFSET	0	0	120	0	0
7113 OVERTIME	3,564	1,951	6,480	6,600	6,600
TOTAL PERSONNEL SERVICES	127,394	117,063	144,990	149,340	147,580
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	14,445	13,765	30,870	23,870	23,870
8012 UNIFORM EXPENSE	1,171	2,558	4,450	2,950	2,950
8014 COMPUTER HARDWAR <\$5000	0	0	1,500	3,000	3,000
8018 CONFERENCE & MEETINGS	45	145	500	500	500
8020 UTILITIES	156,795	156,137	165,360	170,660	165,360
8021 RENTS & LEASES	6,535	3,716	5,770	5,770	5,770
TOTAL OPERATING COSTS	178,991	176,321	208,450	206,750	201,450
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	135,755	129,709	229,100	184,110	250,310
TOTAL CONTRACTURAL SERVICES	135,755	129,709	229,100	184,110	250,310
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	8,000	8,440	7,190	8,780	8,780
8220 RISK LIABILITY	9,400	9,010	7,870	8,820	8,820
TOTAL INTERNAL SERVICES CHARGES	17,400	17,450	15,060	17,600	17,600
TOTAL DEPARTMENT - PUBLIC WORKS	459,540	440,543	597,600	557,800	616,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43538201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	2,000	2,000	
	Cleaning supplies	2,600	2,600	
	TOTAL DEPARTMENTAL EXPENSE	\$4,600	\$4,600	
8012	UNIFORM EXPENSE			
	Uniform shirts	200	200	
	Uniform service	260	260	
	Safety jackets	120	120	
	Boot allowance	200	200	
	TOTAL UNIFORM EXPENSE	\$780	\$780	
8021	RENTS & LEASES			
	800 mhz radio charge	630	630	
	TOTAL RENTS & LEASES	\$630	\$630	
Organization:	43538202 - PARKS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	6,000	6,000	
	TOTAL OVERTIME	\$6,000	\$6,000	
8010	DEPARTMENTAL EXPENSE			
	Soil and mulch	1,500	1,500	
	Irrigation upgrades	1,500	1,500	
	Drinking fountain parts	970	970	
	Fencing supplies	2,000	2,000	
	Office supplies	200	200	
	Park signs	500	500	
	Playground parts	2,000	2,000	
	Playground surface repair	500	500	
	Plumbing supplies	500	500	
	Restroom parts	1,000	1,000	
	Ballfield bases, plates	600	600	
	Ballfield soil	3,000	3,000	
	TOTAL DEPARTMENTAL EXPENSE	\$14,270	\$14,270	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43538202 - PARKS	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	250	250	
	Uniform service	220	220	
	Hats	50	50	
	Safety jackets	120	120	
	Boot allowance	200	200	
	TOTAL UNIFORM EXPENSE	\$840	\$840	
8018	CONFERENCE & MEETINGS			
	California Parks & Recreation	100	100	
	Recreation & Parks Association	200	200	
	TOTAL CONFERENCE & MEETINGS	\$300	\$300	
8020	UTILITIES			
	Electricity	40,000	40,000	
	Water	58,300	53,000	
	TOTAL UTILITIES	\$98,300	\$93,000	
8021	RENTS & LEASES			
	800 mhz radio charge	1,490	1,490	
	Storage unit	750	750	
	TOTAL RENTS & LEASES	\$2,240	\$2,240	
8130	OTHER PROFESSIONAL SVCS			
	Rubberized playground surfacing repairs	70,000	1,000	
	Annual landscape maintenance	1,000	70,000	
	Backflow inspection & reports	950	1,000	
	Chain link fence repairs	3,700	950	
	GIS development & data maintenance services	500	3,700	
	Locksmith	450	500	
	Musco control link	1,000	450	
	TOTAL OTHER PROFESSIONAL SVCS	\$77,600	\$77,600	
Organization:	43538203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	8,000	8,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$8,000	\$8,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43538204 - TREES	FY 2021/2022	FY 2022/2023	
8021	RENTS & LEASES			
	800 mhz radio charge	600		600
	TOTAL RENTS & LEASES	\$600		\$600
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	100		100
	Service request tree trimming	5,910		5,910
	Tree Planting	0		3,200
	5 Year tree trimming	0		63,000
	TOTAL OTHER PROFESSIONAL SVCS	\$6,010		\$72,210
Organization:	43538208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	24,700		24,700
	TOTAL UTILITIES	\$24,700		\$24,700
Organization:	43538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	300		300
	TOTAL OVERTIME	\$300		\$300
8010	DEPARTMENTAL EXPENSE			
	Office supplies	500		500
	Mulch	500		500
	TOTAL DEPARTMENTAL EXPENSE	\$1,000		\$1,000
8012	UNIFORM EXPENSE			
	Uniform shirts	500		500
	Uniform hats	50		50
	TOTAL UNIFORM EXPENSE	\$550		\$550
8014	COMPUTER HARDWAR <\$5000			
	Computer hardware for work management system	3,000		3,000
	TOTAL COMPUTER HARDWAR <\$5000	\$3,000		\$3,000
8018	CONFERENCE & MEETINGS			
	Turf training	200		200
	TOTAL CONFERENCE & MEETINGS	\$200		\$200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,200	1,200	
	Water	46,460	46,460	
	TOTAL UTILITIES	\$47,660	\$47,660	
8021	RENTS & LEASES			
	800 mhz radio charge	400	400	
	TOTAL RENTS & LEASES	\$400	\$400	
8130	OTHER PROFESSIONAL SVCS			
	IERCD Agreement Coyote Canyon	9,200	9,200	
	Annual landscape maintenance	61,800	61,800	
	Backflow inspection & reports	1,000	1,000	
	Color replacement	18,000	18,000	
	Monument letter replacement	1,500	1,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$91,500	\$91,500	
Organization:	43538210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	300	300	
	TOTAL OVERTIME	\$300	\$300	
8010	DEPARTMENTAL EXPENSE			
	Electrical supplies	1,000	1,000	
	Irrigation supplies	500	500	
	Welding supplies	1,000	1,000	
	Musco light parts	1,500	1,500	
	TOTAL DEPARTMENTAL EXPENSE	\$4,000	\$4,000	
8012	UNIFORM EXPENSE			
	Safety jackets	130	130	
	Boot allowance	400	400	
	Uniform shirts	120	120	
	Uniform service	130	130	
	TOTAL UNIFORM EXPENSE	\$780	\$780	
8021	RENTS & LEASES			
	800 mhz radio charge	400	400	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	43538210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023
	Manlift rental	1,500	1,500
	TOTAL RENTS & LEASES	\$1,900	\$1,900
8130	OTHER PROFESSIONAL SVCS		
	Electrical services	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	\$1,000	\$1,000

City of Fontana

Budget By Fund

TOTAL CFD #36M - 436

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,834	4,563	6,930	7,340	6,930
CONTRACTURAL SERVICES	852	1,167	1,500	3,300	1,600
Total By Category	6,686	5,730	8,430	10,640	8,530
OPERATING COSTS					
8020 - UTILITIES	5,834	4,563	6,930	7,340	6,930
TOTAL OPERATING COSTS	5,834	4,563	6,930	7,340	6,930
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	852	1,167	1,500	3,300	1,600
TOTAL CONTRACTURAL SERVICES	852	1,167	1,500	3,300	1,600
TOTAL FUND - CFD #36M	6,686	5,730	8,430	10,640	8,530

City of Fontana

CFD #36M - 436 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,834	4,563	6,930	7,340	6,930
CONTRACTURAL SERVICES	852	1,167	1,500	3,300	1,600
Total By Category	6,686	5,730	8,430	10,640	8,530
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	0	0	0
8020 UTILITIES	5,834	4,563	6,930	7,340	6,930
TOTAL OPERATING COSTS	5,834	4,563	6,930	7,340	6,930
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	852	1,167	1,500	3,300	1,600
TOTAL CONTRACTURAL SERVICES	852	1,167	1,500	3,300	1,600
TOTAL DEPARTMENT - PUBLIC WORKS	6,686	5,730	8,430	10,640	8,530

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	436 - CFD #36M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43638204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	100	100	
	Tree Planting	800	0	
	5 Year tree trimming	1,000	100	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,900	\$200	
Organization:	43638208 - STREETS LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	2,600	2,600	
	TOTAL UTILITIES	\$2,600	\$2,600	
Organization:	43638209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	300	300	
	Water	4,440	4,030	
	TOTAL UTILITIES	\$4,740	\$4,330	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	1,200	1,200	
	Backflow inspection & reports	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,400	\$1,400	

City of Fontana

Budget By Fund

TOTAL CFD #37 MONTELAGO - 437

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	19,447	27,212	25,440	27,440	25,440
CONTRACTURAL SERVICES	18,139	36,227	25,420	22,320	22,320
Total By Category	37,586	63,439	50,860	49,760	47,760
OPERATING COSTS					
8020 - UTILITIES	19,447	27,212	25,440	27,440	25,440
TOTAL OPERATING COSTS	19,447	27,212	25,440	27,440	25,440
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	18,139	36,227	25,420	22,320	22,320
TOTAL CONTRACTURAL SERVICES	18,139	36,227	25,420	22,320	22,320
TOTAL FUND - CFD #37 MONTELAGO	37,586	63,439	50,860	49,760	47,760

City of Fontana

CFD #37 MONTELAGO - 437 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	19,447	27,212	25,440	27,440	25,440
CONTRACTURAL SERVICES	18,139	36,227	25,420	22,320	22,320
Total By Category	37,586	63,439	50,860	49,760	47,760
OPERATING COSTS					
8020 UTILITIES	19,447	27,212	25,440	27,440	25,440
TOTAL OPERATING COSTS	19,447	27,212	25,440	27,440	25,440
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	18,139	36,227	25,420	22,320	22,320
TOTAL CONTRACTURAL SERVICES	18,139	36,227	25,420	22,320	22,320
TOTAL DEPARTMENT - PUBLIC WORKS	37,586	63,439	50,860	49,760	47,760

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	437 - CFD #37 MONTELAGO	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43738204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	1,970	1,970	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,970	\$1,970	
Organization:	43738208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	5,400	5,400	
	TOTAL UTILITIES	\$5,400	\$5,400	
Organization:	43738209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	21,040	19,040	
	TOTAL UTILITIES	\$22,040	\$20,040	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	16,000	16,000	
	Backflow inspection & reports	500	500	
	Color replacement	2,000	2,000	
	Irrigation upgrades	1,100	1,100	
	WQMP	750	750	
	TOTAL OTHER PROFESSIONAL SVCS	\$20,350	\$20,350	

City of Fontana

Budget By Fund

TOTAL CFD #38M - 438

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	25,783	26,532	37,300	38,530	36,330
CONTRACTURAL SERVICES	20,688	23,983	33,310	67,300	31,600
Total By Category	46,471	50,515	70,610	105,830	67,930
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,970	1,000	1,000
8012 - UNIFORM EXPENSE	100	100	100	100	100
8014 - COMPUTER HARDWAR <\$5000	0	0	3,000	3,000	3,000
8020 - UTILITIES	25,683	26,432	32,230	34,430	32,230
TOTAL OPERATING COSTS	25,783	26,532	37,300	38,530	36,330
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	20,688	23,983	33,310	67,300	31,600
TOTAL CONTRACTURAL SERVICES	20,688	23,983	33,310	67,300	31,600
TOTAL FUND - CFD #38M	46,471	50,515	70,610	105,830	67,930

City of Fontana
CFD #38M - 438 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	25,783	26,532	37,300	38,530	36,330
CONTRACTURAL SERVICES	20,688	23,983	33,310	67,300	31,600
Total By Category	46,471	50,515	70,610	105,830	67,930
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	1,970	1,000	1,000
8012 UNIFORM EXPENSE	100	100	100	100	100
8014 COMPUTER HARDWAR <\$5000	0	0	3,000	3,000	3,000
8020 UTILITIES	25,683	26,432	32,230	34,430	32,230
TOTAL OPERATING COSTS	25,783	26,532	37,300	38,530	36,330
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	20,688	23,983	33,310	67,300	31,600
TOTAL CONTRACTURAL SERVICES	20,688	23,983	33,310	67,300	31,600
TOTAL DEPARTMENT - PUBLIC WORKS	46,471	50,515	70,610	105,830	67,930

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	438 - CFD #38M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43838201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	1,000	1,000	
	TOTAL DEPARTMENTAL EXPENSE	\$1,000	\$1,000	
Organization:	43838203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	43838204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	100	100	
	TOTAL UNIFORM EXPENSE	\$100	\$100	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	800	800	
	Service request tree trimming	2,500	2,500	
	Tree Planting	3,200	0	
	5 Year tree trimming	32,500	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$39,000	\$3,300	
Organization:	43838208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	8,600	8,600	
	TOTAL UTILITIES	\$8,600	\$8,600	
Organization:	43838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8014	COMPUTER HARDWAR <\$5000			
	Computer hardware for work management system	3,000	3,000	
	TOTAL COMPUTER HARDWAR <\$5000	\$3,000	\$3,000	
8020	UTILITIES			
	Electricity	2,000	2,000	
	Water	23,830	21,630	
	TOTAL UTILITIES	\$25,830	\$23,630	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	24,200	24,200	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	438 - CFD #38M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	43838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023
	Backflow inspection & reports	1,100	1,100
	Color replacement	1,000	1,000
	TOTAL OTHER PROFESSIONAL SVCS	\$26,300	\$26,300

City of Fontana

Budget By Fund

TOTAL CFD #39M - 439

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,129	4,524	6,710	6,130	5,740
CONTRACTURAL SERVICES	5,096	8,182	4,680	4,680	4,680
Total By Category	9,225	12,706	11,390	10,810	10,420
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	970	0	0
8020 - UTILITIES	4,129	4,524	5,740	6,130	5,740
TOTAL OPERATING COSTS	4,129	4,524	6,710	6,130	5,740
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,096	8,182	4,680	4,680	4,680
TOTAL CONTRACTURAL SERVICES	5,096	8,182	4,680	4,680	4,680
TOTAL FUND - CFD #39M	9,225	12,706	11,390	10,810	10,420

City of Fontana

CFD #39M - 439 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,129	4,524	6,710	6,130	5,740
CONTRACTURAL SERVICES	5,096	8,182	4,680	4,680	4,680
Total By Category	9,225	12,706	11,390	10,810	10,420
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	970	0	0
8020 UTILITIES	4,129	4,524	5,740	6,130	5,740
TOTAL OPERATING COSTS	4,129	4,524	6,710	6,130	5,740
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,096	8,182	4,680	4,680	4,680
TOTAL CONTRACTURAL SERVICES	5,096	8,182	4,680	4,680	4,680
TOTAL DEPARTMENT - PUBLIC WORKS	9,225	12,706	11,390	10,810	10,420

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	439 - CFD #39M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	43938204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	480	480	
	TOTAL OTHER PROFESSIONAL SVCS	\$480	\$480	
Organization:	43938208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,400	1,400	
	TOTAL UTILITIES	\$1,400	\$1,400	
Organization:	43938209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Water	4,230	3,840	
	Electricity	500	500	
	TOTAL UTILITIES	\$4,730	\$4,340	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	3,700	3,700	
	Backflow inspection & reports	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,200	\$4,200	

City of Fontana

Budget By Fund

TOTAL CFD #40M - 440

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	400	900	900	900
CONTRACTURAL SERVICES	65	15	150	150	150
Total By Category	65	415	1,050	1,050	1,050

OPERATING COSTS					
8020 - UTILITIES	0	400	900	900	900
TOTAL OPERATING COSTS	0	400	900	900	900
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	65	15	150	150	150
TOTAL CONTRACTURAL SERVICES	65	15	150	150	150
TOTAL FUND - CFD #40M	65	415	1,050	1,050	1,050

City of Fontana
CFD #40M - 440 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	400	900	900	900
CONTRACTURAL SERVICES	65	15	150	150	150
Total By Category	65	415	1,050	1,050	1,050
OPERATING COSTS					
8020 UTILITIES	0	400	900	900	900
TOTAL OPERATING COSTS	0	400	900	900	900
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	65	15	150	150	150
TOTAL CONTRACTURAL SERVICES	65	15	150	150	150
TOTAL DEPARTMENT - PUBLIC WORKS	65	415	1,050	1,050	1,050

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	440 - CFD #40M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	44038204 - TREES	FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS		
	Annual tree trimming (palms & others)	150	150
	TOTAL OTHER PROFESSIONAL SVCS	\$150	\$150
Organization:	44038208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023
8020	UTILITIES		
	Street lights	900	900
	TOTAL UTILITIES	\$900	\$900

City of Fontana

Budget By Fund

TOTAL CFD #41M - 441

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,332	2,042	3,760	3,980	3,760
CONTRACTURAL SERVICES	1,561	3,259	5,390	4,390	7,790
Total By Category	2,893	5,301	9,150	8,370	11,550
OPERATING COSTS					
8020 - UTILITIES	1,332	2,042	3,760	3,980	3,760
TOTAL OPERATING COSTS	1,332	2,042	3,760	3,980	3,760
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	1,561	3,259	5,390	4,390	7,790
TOTAL CONTRACTURAL SERVICES	1,561	3,259	5,390	4,390	7,790
TOTAL FUND - CFD #41M	2,893	5,301	9,150	8,370	11,550

City of Fontana

CFD #41M - 441 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,332	2,042	3,760	3,980	3,760
CONTRACTURAL SERVICES	1,561	3,259	5,390	4,390	7,790
Total By Category	2,893	5,301	9,150	8,370	11,550
OPERATING COSTS					
8020 UTILITIES	1,332	2,042	3,760	3,980	3,760
TOTAL OPERATING COSTS	1,332	2,042	3,760	3,980	3,760
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,561	3,259	5,390	4,390	7,790
TOTAL CONTRACTURAL SERVICES	1,561	3,259	5,390	4,390	7,790
TOTAL DEPARTMENT - PUBLIC WORKS	2,893	5,301	9,150	8,370	11,550

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	441 - CFD #41M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	44138203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	44138204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	290	290	
	5 Year tree trimming	0	3,400	
	TOTAL OTHER PROFESSIONAL SVCS	\$290	\$3,690	
Organization:	44138208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	700	700	
	TOTAL UTILITIES	\$700	\$700	
Organization:	44138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	900	900	
	Water	2,380	2,160	
	TOTAL UTILITIES	\$3,280	\$3,060	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	1,600	1,600	
	Backflow inspection & reports	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,100	\$2,100	

City of Fontana

Budget By Fund

TOTAL CFD #42M - 442

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	590	1,022	22,400	23,500	23,500
CONTRACTURAL SERVICES	30,013	44,885	38,090	38,090	38,090
Total By Category	30,603	45,907	60,490	61,590	61,590
OPERATING COSTS					
8020 - UTILITIES	590	1,022	22,400	23,500	23,500
TOTAL OPERATING COSTS	590	1,022	22,400	23,500	23,500
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	30,013	44,885	38,090	38,090	38,090
TOTAL CONTRACTURAL SERVICES	30,013	44,885	38,090	38,090	38,090
TOTAL FUND - CFD #42M	30,603	45,907	60,490	61,590	61,590

City of Fontana

CFD #42M - 442 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	590	1,022	22,400	23,500	23,500
CONTRACTURAL SERVICES	30,013	44,885	38,090	38,090	38,090
Total By Category	30,603	45,907	60,490	61,590	61,590
OPERATING COSTS					
8020 UTILITIES	590	1,022	22,400	23,500	23,500
TOTAL OPERATING COSTS	590	1,022	22,400	23,500	23,500
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	30,013	44,885	38,090	38,090	38,090
TOTAL CONTRACTURAL SERVICES	30,013	44,885	38,090	38,090	38,090
TOTAL DEPARTMENT - PUBLIC WORKS	30,603	45,907	60,490	61,590	61,590

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	442 - CFD #42M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	44238204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	3,590	3,590	
	TOTAL OTHER PROFESSIONAL SVCS	\$3,590	\$3,590	
Organization:	44238208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,800	1,800	
	TOTAL UTILITIES	\$1,800	\$1,800	
Organization:	44238209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Water rate increase	10,000	1,100	
	Electricity	11,700	10,000	
	Water	0	10,600	
	TOTAL UTILITIES	\$21,700	\$21,700	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	27,600	27,600	
	Backflow inspection & reports	500	500	
	Landscape renovation	2,800	2,800	
	Irrigation upgrades	3,600	3,600	
	TOTAL OTHER PROFESSIONAL SVCS	\$34,500	\$34,500	

City of Fontana

Budget By Fund

TOTAL CFD #44M - 444

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,193	2,007	4,910	4,110	3,940
CONTRACTURAL SERVICES	692	2,219	1,500	3,300	1,500
Total By Category	2,885	4,226	6,410	7,410	5,440
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	970	0	0
8020 - UTILITIES	2,193	2,007	3,940	4,110	3,940
TOTAL OPERATING COSTS	2,193	2,007	4,910	4,110	3,940
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	692	2,219	1,500	3,300	1,500
TOTAL CONTRACTURAL SERVICES	692	2,219	1,500	3,300	1,500
TOTAL FUND - CFD #44M	2,885	4,226	6,410	7,410	5,440

City of Fontana
CFD #44M - 444 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,193	2,007	4,910	4,110	3,940
CONTRACTURAL SERVICES	692	2,219	1,500	3,300	1,500
Total By Category	2,885	4,226	6,410	7,410	5,440
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	970	0	0
8020 UTILITIES	2,193	2,007	3,940	4,110	3,940
TOTAL OPERATING COSTS	2,193	2,007	4,910	4,110	3,940
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	692	2,219	1,500	3,300	1,500
TOTAL CONTRACTURAL SERVICES	692	2,219	1,500	3,300	1,500
TOTAL DEPARTMENT - PUBLIC WORKS	2,885	4,226	6,410	7,410	5,440

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	444 - CFD #44M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	44438204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	100	100	
	Tree Planting	800	0	
	5 Year tree trimming	1,000	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,900	\$100	
Organization:	44438208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,800	1,800	
	TOTAL UTILITIES	\$1,800	\$1,800	
Organization:	44438209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	500	500	
	Water	1,810	1,640	
	TOTAL UTILITIES	\$2,310	\$2,140	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	900	900	
	Backflow inspection & reports	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,400	\$1,400	

City of Fontana

Budget By Fund

TOTAL CFD #45M - 445

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	21,271	27,089	54,360	31,060	28,860
CONTRACTURAL SERVICES	16,819	17,293	28,910	51,610	28,910
Total By Category	38,090	44,382	83,270	82,670	57,770
OPERATING COSTS					
8012 - UNIFORM EXPENSE	0	0	120	120	120
8020 - UTILITIES	21,271	27,089	54,240	30,940	28,740
TOTAL OPERATING COSTS	21,271	27,089	54,360	31,060	28,860
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	16,819	17,293	28,910	51,610	28,910
TOTAL CONTRACTURAL SERVICES	16,819	17,293	28,910	51,610	28,910
TOTAL FUND - CFD #45M	38,090	44,382	83,270	82,670	57,770

City of Fontana

CFD #45M - 445 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	21,271	27,089	54,360	31,060	28,860
CONTRACTURAL SERVICES	16,819	17,293	28,910	51,610	28,910
Total By Category	38,090	44,382	83,270	82,670	57,770
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	120	120	120
8020 UTILITIES	21,271	27,089	54,240	30,940	28,740
TOTAL OPERATING COSTS	21,271	27,089	54,360	31,060	28,860
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	16,819	17,293	28,910	51,610	28,910
TOTAL CONTRACTURAL SERVICES	16,819	17,293	28,910	51,610	28,910
TOTAL DEPARTMENT - PUBLIC WORKS	38,090	44,382	83,270	82,670	57,770

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	445 - CFD #45M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	44538203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	44538204 - TREES	FY 2021/2022	FY 2022/2023	
8012	OTHER PROFESSIONAL SVCS			
	Safety jackets	120	120	
	TOTAL OTHER PROFESSIONAL SVCS	\$120	\$120	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	500	500	
	Tree Planting	3,200	0	
	5 Year tree trimming	19,500	0	
	Service request tree trimming	1,980	1,980	
	TOTAL OTHER PROFESSIONAL SVCS	\$25,180	\$2,480	
Organization:	44538208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	4,700	4,700	
	TOTAL UTILITIES	\$4,700	\$4,700	
Organization:	44538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	3,000	3,000	
	Water	23,240	21,040	
	TOTAL UTILITIES	\$26,240	\$24,040	
8130	OTHER PROFESSIONAL SVCS			
	Backflow inspection & reports	1,000	1,000	
	Color replacement	1,000	1,000	
	WQMP	4,030	4,030	
	Annual landscape maintenance	18,400	18,400	
	TOTAL OTHER PROFESSIONAL SVCS	\$24,430	\$24,430	

City of Fontana

Budget By Fund

TOTAL CFD #46M - 446

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	7,727	7,804	16,810	11,530	10,810
CONTRACTURAL SERVICES	5,508	6,380	17,730	17,730	23,330
Total By Category	13,235	14,184	34,540	29,260	34,140
OPERATING COSTS					
8020 - UTILITIES	7,727	7,804	16,810	11,530	10,810
TOTAL OPERATING COSTS	7,727	7,804	16,810	11,530	10,810
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,508	6,380	17,730	17,730	23,330
TOTAL CONTRACTURAL SERVICES	5,508	6,380	17,730	17,730	23,330
TOTAL FUND - CFD #46M	13,235	14,184	34,540	29,260	34,140

City of Fontana

CFD #46M - 446 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	7,727	7,804	16,810	11,530	10,810
CONTRACTURAL SERVICES	5,508	6,380	17,730	17,730	23,330
Total By Category	13,235	14,184	34,540	29,260	34,140
OPERATING COSTS					
8020 UTILITIES	7,727	7,804	16,810	11,530	10,810
TOTAL OPERATING COSTS	7,727	7,804	16,810	11,530	10,810
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,508	6,380	17,730	17,730	23,330
TOTAL CONTRACTURAL SERVICES	5,508	6,380	17,730	17,730	23,330
TOTAL DEPARTMENT - PUBLIC WORKS	13,235	14,184	34,540	29,260	34,140

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	446 - CFD #46M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	44638204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	430	430	
	Tree Planting	0	800	
	5 Year tree trimming	0	4,800	
	TOTAL OTHER PROFESSIONAL SVCS	\$430	\$6,030	
Organization:	44638208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	2,700	2,700	
	TOTAL UTILITIES	\$2,700	\$2,700	
Organization:	44638209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	7,830	7,110	
	TOTAL UTILITIES	\$8,830	\$8,110	
8130	OTHER PROFESSIONAL SVCS			
	Backflow inspection & reports	100	100	
	WQMP	10,100	10,100	
	Annual landscape maintenance	7,100	7,100	
	TOTAL OTHER PROFESSIONAL SVCS	\$17,300	\$17,300	

City of Fontana

Budget By Fund

TOTAL CFD #47M - 447

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,006	4,342	6,450	5,000	4,650
CONTRACTURAL SERVICES	2,054	2,667	3,650	7,550	3,450
Total By Category	6,060	7,009	10,100	12,550	8,100
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	221	0	250	250	250
8012 - UNIFORM EXPENSE	100	100	100	100	100
8020 - UTILITIES	3,685	4,242	6,100	4,650	4,300
TOTAL OPERATING COSTS	4,006	4,342	6,450	5,000	4,650
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,054	2,667	3,650	7,550	3,450
TOTAL CONTRACTURAL SERVICES	2,054	2,667	3,650	7,550	3,450
TOTAL FUND - CFD #47M	6,060	7,009	10,100	12,550	8,100

City of Fontana
CFD #47M - 447 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,006	4,342	6,450	5,000	4,650
CONTRACTURAL SERVICES	2,054	2,667	3,650	7,550	3,450
Total By Category	6,060	7,009	10,100	12,550	8,100
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	221	0	250	250	250
8012 UNIFORM EXPENSE	100	100	100	100	100
8020 UTILITIES	3,685	4,242	6,100	4,650	4,300
TOTAL OPERATING COSTS	4,006	4,342	6,450	5,000	4,650
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,054	2,667	3,650	7,550	3,450
TOTAL CONTRACTURAL SERVICES	2,054	2,667	3,650	7,550	3,450
TOTAL DEPARTMENT - PUBLIC WORKS	6,060	7,009	10,100	12,550	8,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	447 - CFD #47M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	44738204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	100	100	
	TOTAL UNIFORM EXPENSE	\$100	\$100	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	150	150	
	Service request tree trimming	300	300	
	Tree Planting	800	0	
	5 Year tree trimming	3,300	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,550	\$450	
Organization:	44738208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	500	500	
	TOTAL UTILITIES	\$500	\$500	
Organization:	44738209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	UNIFORM EXPENSE			
	Office supplies	250	250	
	TOTAL UNIFORM EXPENSE	\$250	\$250	
8020	UTILITIES			
	Electricity	300	300	
	Water	3,850	3,500	
	TOTAL UTILITIES	\$4,150	\$3,800	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	2,500	2,500	
	Backflow inspection & reports	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$3,000	\$3,000	

City of Fontana

Budget By Fund

TOTAL CFD #48M - 448

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	12,470	18,289	25,100	19,500	18,100
CONTRACTURAL SERVICES	19,219	17,041	27,140	32,340	31,040
Total By Category	31,689	35,330	52,240	51,840	49,140
OPERATING COSTS					
8012 - UNIFORM EXPENSE	100	100	100	100	100
8020 - UTILITIES	12,370	18,189	25,000	19,400	18,000
TOTAL OPERATING COSTS	12,470	18,289	25,100	19,500	18,100
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	19,219	17,041	27,140	32,340	31,040
TOTAL CONTRACTURAL SERVICES	19,219	17,041	27,140	32,340	31,040
TOTAL FUND - CFD #48M	31,689	35,330	52,240	51,840	49,140

City of Fontana

CFD #48M - 448 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	12,470	18,289	25,100	19,500	18,100
CONTRACTURAL SERVICES	19,219	17,041	27,140	32,340	31,040
Total By Category	31,689	35,330	52,240	51,840	49,140
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	100	100	100
8020 UTILITIES	12,370	18,189	25,000	19,400	18,000
TOTAL OPERATING COSTS	12,470	18,289	25,100	19,500	18,100
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	19,219	17,041	27,140	32,340	31,040
TOTAL CONTRACTURAL SERVICES	19,219	17,041	27,140	32,340	31,040
TOTAL DEPARTMENT - PUBLIC WORKS	31,689	35,330	52,240	51,840	49,140

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	448 - CFD #48M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	44838203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	44838204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	100	100	
	TOTAL UNIFORM EXPENSE	\$100	\$100	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	100	100	
	Service request tree trimming	440	440	
	Tree Planting	800	800	
	5 Year tree trimming	4,400	3,100	
	TOTAL OTHER PROFESSIONAL SVCS	\$5,740	\$4,440	
Organization:	44838208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	3,100	3,100	
	TOTAL UTILITIES	\$3,100	\$3,100	
Organization:	44838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	15,300	13,900	
	TOTAL UTILITIES	\$16,300	\$14,900	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	19,900	19,900	
	Backflow inspection & reports	1,000	1,000	
	Irrigation upgrades	3,700	3,700	
	TOTAL OTHER PROFESSIONAL SVCS	\$24,600	\$24,600	

City of Fontana

Budget By Fund

TOTAL CFD #49M - 449

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,336	4,647	7,870	7,440	6,900
CONTRACTURAL SERVICES	2,305	2,504	3,400	7,400	3,400
Total By Category	6,641	7,151	11,270	14,840	10,300
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,370	400	400
8012 - UNIFORM EXPENSE	0	0	100	100	100
8020 - UTILITIES	4,336	4,647	6,400	6,940	6,400
TOTAL OPERATING COSTS	4,336	4,647	7,870	7,440	6,900
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,305	2,504	3,400	7,400	3,400
TOTAL CONTRACTURAL SERVICES	2,305	2,504	3,400	7,400	3,400
TOTAL FUND - CFD #49M	6,641	7,151	11,270	14,840	10,300

City of Fontana
CFD #49M - 449 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,336	4,647	7,870	7,440	6,900
CONTRACTURAL SERVICES	2,305	2,504	3,400	7,400	3,400
Total By Category	6,641	7,151	11,270	14,840	10,300
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	1,370	400	400
8012 UNIFORM EXPENSE	0	0	100	100	100
8020 UTILITIES	4,336	4,647	6,400	6,940	6,400
TOTAL OPERATING COSTS	4,336	4,647	7,870	7,440	6,900
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,305	2,504	3,400	7,400	3,400
TOTAL CONTRACTURAL SERVICES	2,305	2,504	3,400	7,400	3,400
TOTAL DEPARTMENT - PUBLIC WORKS	6,641	7,151	11,270	14,840	10,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	449 - CFD #49M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	44938204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Safety jackets	100	100	
	TOTAL UNIFORM EXPENSE	\$100	\$100	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	300	300	
	Tree Planting	800	0	
	5 Year tree trimming	3,200	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,300	\$300	
Organization:	44938208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	800	800	
	TOTAL UTILITIES	\$800	\$800	
Organization:	44938209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	200	200	
	Safety supplies	100	100	
	Mulch	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$400	\$400	
8020	UTILITIES			
	Electricity	200	200	
	Water	5,940	5,400	
	TOTAL UTILITIES	\$6,140	\$5,600	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	2,600	2,600	
	Backflow inspection & reports	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$3,100	\$3,100	

City of Fontana

Budget By Fund

TOTAL CFD #50M - 450

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,385	9,003	10,260	10,930	10,260
CONTRACTURAL SERVICES	2,320	3,751	6,350	11,850	4,650
Total By Category	10,705	12,754	16,610	22,780	14,910

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	0	0	600	600	600
8012 - UNIFORM EXPENSE	0	0	100	100	100
8020 - UTILITIES	8,385	9,003	9,560	10,230	9,560
TOTAL OPERATING COSTS	8,385	9,003	10,260	10,930	10,260

CONTRACTURAL SERVICES

8130 - OTHER PROFESSIONAL SVCS	2,320	3,751	6,350	11,850	4,650
TOTAL CONTRACTURAL SERVICES	2,320	3,751	6,350	11,850	4,650
TOTAL FUND - CFD #50M	10,705	12,754	16,610	22,780	14,910

City of Fontana
CFD #50M - 450 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,385	9,003	10,260	10,930	10,260
CONTRACTURAL SERVICES	2,320	3,751	6,350	11,850	4,650
Total By Category	10,705	12,754	16,610	22,780	14,910
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	600	600	600
8012 UNIFORM EXPENSE	0	0	100	100	100
8020 UTILITIES	8,385	9,003	9,560	10,230	9,560
TOTAL OPERATING COSTS	8,385	9,003	10,260	10,930	10,260
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,320	3,751	6,350	11,850	4,650
TOTAL CONTRACTURAL SERVICES	2,320	3,751	6,350	11,850	4,650
TOTAL DEPARTMENT - PUBLIC WORKS	10,705	12,754	16,610	22,780	14,910

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	450 - CFD #50M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	45038204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Safety jackets	100	100	
	TOTAL UNIFORM EXPENSE	\$100	\$100	
8130	OTHER PROFESSIONAL SVCS			
	5 Year tree trimming	5,600	0	
	Service request tree trimming	550	550	
	Tree Planting	1,600	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$7,750	\$550	
Organization:	45038208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,700	1,700	
	TOTAL UTILITIES	\$1,700	\$1,700	
Organization:	45038209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	300	300	
	Safety supplies	200	200	
	Mulch	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$600	\$600	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	7,530	6,860	
	TOTAL UTILITIES	\$8,530	\$7,860	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	3,000	3,000	
	Backflow inspection & reports	500	500	
	WQMP	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,100	\$4,100	

City of Fontana

Budget By Fund

TOTAL CFD #51M - 451

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	17,009	21,178	26,130	27,260	25,160
CONTRACTURAL SERVICES	14,364	16,460	20,200	25,200	23,200
Total By Category	31,373	37,638	46,330	52,460	48,360
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,370	400	400
8020 - UTILITIES	17,009	21,178	24,760	26,860	24,760
TOTAL OPERATING COSTS	17,009	21,178	26,130	27,260	25,160
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	14,364	16,460	20,200	25,200	23,200
TOTAL CONTRACTURAL SERVICES	14,364	16,460	20,200	25,200	23,200
TOTAL FUND - CFD #51M	31,373	37,638	46,330	52,460	48,360

City of Fontana

CFD #51M - 451 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	17,009	21,178	26,130	27,260	25,160
CONTRACTURAL SERVICES	14,364	16,460	20,200	25,200	23,200
Total By Category	31,373	37,638	46,330	52,460	48,360
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	1,370	400	400
8020 UTILITIES	17,009	21,178	24,760	26,860	24,760
TOTAL OPERATING COSTS	17,009	21,178	26,130	27,260	25,160
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	14,364	16,460	20,200	25,200	23,200
TOTAL CONTRACTURAL SERVICES	14,364	16,460	20,200	25,200	23,200
TOTAL DEPARTMENT - PUBLIC WORKS	31,373	37,638	46,330	52,460	48,360

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	451 - CFD #51M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	45138203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	1,800	1,800	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,800	\$1,800	
Organization:	45138204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	550	550	
	Service request tree trimming	450	450	
	Tree Planting	5,000	800	
	5 Year tree trimming	0	2,200	
	TOTAL OTHER PROFESSIONAL SVCS	\$6,000	\$4,000	
Organization:	45138208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	3,700	3,700	
	TOTAL UTILITIES	\$3,700	\$3,700	
Organization:	45138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	200	200	
	Safety supplies	100	100	
	Mulch	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$400	\$400	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	22,160	20,060	
	TOTAL UTILITIES	\$23,160	\$21,060	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	15,600	15,600	
	Backflow inspection & reports	500	500	
	WQMP	1,300	1,300	
	TOTAL OTHER PROFESSIONAL SVCS	\$17,400	\$17,400	

City of Fontana

Budget By Fund

TOTAL CFD #53M - 453

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actual (Audited)	Current Budget	New Budget	New Budget
OPERATING COSTS	0	0	2,710	2,920	2,920
CONTRACTURAL SERVICES	9	9	1,200	1,200	1,200
Total By Category	9	9	3,910	4,120	4,120

OPERATING COSTS					
8020 - UTILITIES	0	0	2,710	2,920	2,920
TOTAL OPERATING COSTS	0	0	2,710	2,920	2,920
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	9	9	1,200	1,200	1,200
TOTAL CONTRACTURAL SERVICES	9	9	1,200	1,200	1,200
TOTAL FUND - CFD #53M	9	9	3,910	4,120	4,120

City of Fontana
CFD #53M - 453 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	2,710	2,920	2,920
CONTRACTURAL SERVICES	9	9	1,200	1,200	1,200
Total By Category	9	9	3,910	4,120	4,120
OPERATING COSTS					
8020 UTILITIES	0	0	2,710	2,920	2,920
TOTAL OPERATING COSTS	0	0	2,710	2,920	2,920
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	9	9	1,200	1,200	1,200
TOTAL CONTRACTURAL SERVICES	9	9	1,200	1,200	1,200
TOTAL DEPARTMENT - PUBLIC WORKS	9	9	3,910	4,120	4,120

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	453 - CFD #53M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	45338204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	100	100	
	TOTAL OTHER PROFESSIONAL SVCS	\$100	\$100	
Organization:	45338208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	200	200	
	TOTAL UTILITIES	\$200	\$200	
Organization:	45338209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	500	500	
	Water	2,220	2,010	
	Water rate increase	0	210	
	TOTAL UTILITIES	\$2,720	\$2,720	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	600	600	
	Backflow inspection & reports	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,100	\$1,100	

City of Fontana

Budget By Fund

TOTAL CFD #54M - 454

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	6,013	5,772	20,500	7,070	6,650
CONTRACTURAL SERVICES	3,680	4,921	5,790	10,940	5,640
Total By Category	9,693	10,693	26,290	18,010	12,290
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	250	400	400
8012 - UNIFORM EXPENSE	0	0	100	100	100
8020 - UTILITIES	6,013	5,772	20,150	6,570	6,150
TOTAL OPERATING COSTS	6,013	5,772	20,500	7,070	6,650
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	3,680	4,921	5,790	10,940	5,640
TOTAL CONTRACTURAL SERVICES	3,680	4,921	5,790	10,940	5,640
TOTAL FUND - CFD #54M	9,693	10,693	26,290	18,010	12,290

City of Fontana
CFD #54M - 454 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	6,013	5,772	20,500	7,070	6,650
CONTRACTURAL SERVICES	3,680	4,921	5,790	10,940	5,640
Total By Category	9,693	10,693	26,290	18,010	12,290
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	250	400	400
8012 UNIFORM EXPENSE	0	0	100	100	100
8020 UTILITIES	6,013	5,772	20,150	6,570	6,150
TOTAL OPERATING COSTS	6,013	5,772	20,500	7,070	6,650
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,680	4,921	5,790	10,940	5,640
TOTAL CONTRACTURAL SERVICES	3,680	4,921	5,790	10,940	5,640
TOTAL DEPARTMENT - PUBLIC WORKS	9,693	10,693	26,290	18,010	12,290

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	454 - CFD #54M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	45438203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	1,800	1,800	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,800	\$1,800	
Organization:	45438204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform shirts	100	100	
	TOTAL UNIFORM EXPENSE	\$100	\$100	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	440	440	
	Tree Planting	800	0	
	5 Year tree trimming	4,500	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$5,740	\$440	
Organization:	45438208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,400	1,400	
	TOTAL UTILITIES	\$1,400	\$1,400	
Organization:	45438209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	200	200	
	Safety supplies	100	100	
	Mulch	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$400	\$400	
8020	UTILITIES			
	Electricity	600	600	
	Water	4,570	4,150	
	TOTAL UTILITIES	\$5,170	\$4,750	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	2,300	2,300	
	Backflow inspection & reports	500	500	
	WQMP	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$3,400	\$3,400	

City of Fontana

Budget By Fund

TOTAL CFD #55M - 455

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	300	3,330	3,200	3,200
CONTRACTURAL SERVICES	1,712	1,138	1,920	1,920	3,320
Total By Category	1,712	1,438	5,250	5,120	6,520
OPERATING COSTS					
8020 - UTILITIES	0	300	3,330	3,200	3,200
TOTAL OPERATING COSTS	0	300	3,330	3,200	3,200
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	1,712	1,138	1,920	1,920	3,320
TOTAL CONTRACTURAL SERVICES	1,712	1,138	1,920	1,920	3,320
TOTAL FUND - CFD #55M	1,712	1,438	5,250	5,120	6,520

City of Fontana

CFD #55M - 455 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	300	3,330	3,200	3,200
CONTRACTURAL SERVICES	1,712	1,138	1,920	1,920	3,320
Total By Category	1,712	1,438	5,250	5,120	6,520
OPERATING COSTS					
8020 UTILITIES	0	300	3,330	3,200	3,200
TOTAL OPERATING COSTS	0	300	3,330	3,200	3,200
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,712	1,138	1,920	1,920	3,320
TOTAL CONTRACTURAL SERVICES	1,712	1,138	1,920	1,920	3,320
TOTAL DEPARTMENT - PUBLIC WORKS	1,712	1,438	5,250	5,120	6,520

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	455 - CFD #55M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	45538204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	120	120	
	5 Year tree trimming	0	1,400	
	TOTAL OTHER PROFESSIONAL SVCS	\$120	\$1,520	
Organization:	45538208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	300	300	
	TOTAL UTILITIES	\$300	\$300	
Organization:	45538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	800	800	
	Water	2,100	2,100	
	TOTAL UTILITIES	\$2,900	\$2,900	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	500	1,300	
	Backflow inspection & reports	1,300	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,800	\$1,800	

City of Fontana

Budget By Fund

TOTAL CFD #56M - 456

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	7	7	0	0	0
Total By Category	7	7	400	400	400

OPERATING COSTS					
8020 - UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	7	7	0	0	0
TOTAL CONTRACTURAL SERVICES	7	7	0	0	0
TOTAL FUND - CFD #56M	7	7	400	400	400

City of Fontana
CFD #56M - 456 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	7	7	0	0	0
Total By Category	7	7	400	400	400
OPERATING COSTS					
8020 UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	7	7	0	0	0
TOTAL CONTRACTURAL SERVICES	7	7	0	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	7	7	400	400	400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	456 - CFD #56M	Division:	PARKS & LANDSCAPE		
Department:	PUBLIC WORKS				
Organization:	45638208 - STREET LIGHTS			FY 2021/2022	FY 2022/2023
8020	UTILITIES				
	Street lights			400	400
	TOTAL UTILITIES			\$400	\$400

City of Fontana

Budget By Fund

TOTAL CFD #57M - 457

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,339	6,445	7,220	5,510	5,120
CONTRACTURAL SERVICES	1,934	2,383	5,000	7,100	5,000
Total By Category	7,273	8,828	12,220	12,610	10,120
OPERATING COSTS					
8012 - UNIFORM EXPENSE	100	100	100	100	100
8020 - UTILITIES	5,239	6,345	7,120	5,410	5,020
TOTAL OPERATING COSTS	5,339	6,445	7,220	5,510	5,120
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	1,934	2,383	5,000	7,100	5,000
TOTAL CONTRACTURAL SERVICES	1,934	2,383	5,000	7,100	5,000
TOTAL FUND - CFD #57M	7,273	8,828	12,220	12,610	10,120

City of Fontana
CFD #57M - 457 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,339	6,445	7,220	5,510	5,120
CONTRACTURAL SERVICES	1,934	2,383	5,000	7,100	5,000
Total By Category	7,273	8,828	12,220	12,610	10,120
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	100	100	100
8020 UTILITIES	5,239	6,345	7,120	5,410	5,020
TOTAL OPERATING COSTS	5,339	6,445	7,220	5,510	5,120
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,934	2,383	5,000	7,100	5,000
TOTAL CONTRACTURAL SERVICES	1,934	2,383	5,000	7,100	5,000
TOTAL DEPARTMENT - PUBLIC WORKS	7,273	8,828	12,220	12,610	10,120

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	457 - CFD #57M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	45738204 - TREES	FY 2021/2022	FY 2022/2023	
8012	UNIFORM EXPENSE			
	Uniform service	100	100	
	TOTAL UNIFORM EXPENSE	\$100	\$100	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	200	200	
	5 Year tree trimming	2,100	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,300	\$200	
Organization:	45738208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	800	800	
	TOTAL UTILITIES	\$800	\$800	
Organization:	45738209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	400	400	
	Water	4,210	3,820	
	TOTAL UTILITIES	\$4,610	\$4,220	
8130	OTHER PROFESSIONAL SVCS			
	WQMP	1,500	1,500	
	Annual landscape maintenance	2,800	2,800	
	Backflow inspection & reports	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,800	\$4,800	

City of Fontana

Budget By Fund

TOTAL CFD #58M - 458

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	8	8	100	1,100	100
Total By Category	8	8	500	1,500	500

OPERATING COSTS					
8020 - UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	8	8	100	1,100	100
TOTAL CONTRACTURAL SERVICES	8	8	100	1,100	100
TOTAL FUND - CFD #58M	8	8	500	1,500	500

City of Fontana

CFD #58M - 458 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	8	8	100	1,100	100
Total By Category	8	8	500	1,500	500
OPERATING COSTS					
8020 UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	8	8	100	1,100	100
TOTAL CONTRACTURAL SERVICES	8	8	100	1,100	100
TOTAL DEPARTMENT - PUBLIC WORKS	8	8	500	1,500	500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	458 - CFD #58M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	45838204 - TREES		
		FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS		
	Service request tree trimming	100	100
	5 Year tree trimming	1,000	0
	TOTAL OTHER PROFESSIONAL SVCS	\$1,100	\$100
Organization:	45838208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023
8020	UTILITIES		
	Street lights	400	400
	TOTAL UTILITIES	\$400	\$400

City of Fontana

Budget By Fund

TOTAL CFD #59M - 459

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	0	550	100	100	100
Total By Category	0	550	500	500	500

OPERATING COSTS					
8020 - UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	550	100	100	100
TOTAL CONTRACTURAL SERVICES	0	550	100	100	100
TOTAL FUND - CFD #59M	0	550	500	500	500

City of Fontana

CFD #59M - 459 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES	0	550	100	100	100
Total By Category	0	550	500	500	500
OPERATING COSTS					
8020 UTILITIES	0	0	400	400	400
TOTAL OPERATING COSTS	0	0	400	400	400
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	550	100	100	100
TOTAL CONTRACTURAL SERVICES	0	550	100	100	100
TOTAL DEPARTMENT - PUBLIC WORKS	0	550	500	500	500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	459 - CFD #59M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Organization:	45938204 - TREES	FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS		
	Service request tree trimming	100	100
	TOTAL OTHER PROFESSIONAL SVCS	\$100	\$100
Organization:	45938208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023
8020	UTILITIES		
	Street lights	400	400
	TOTAL UTILITIES	\$400	\$400

City of Fontana

Budget By Fund

TOTAL CFD #60M - 460

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	1,000	2,810	2,940	2,810
CONTRACTURAL SERVICES	3,993	4,723	6,510	6,510	9,910
Total By Category	3,993	5,723	9,320	9,450	12,720
OPERATING COSTS					
8020 - UTILITIES	0	1,000	2,810	2,940	2,810
TOTAL OPERATING COSTS	0	1,000	2,810	2,940	2,810
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	3,993	4,723	6,510	6,510	9,910
TOTAL CONTRACTURAL SERVICES	3,993	4,723	6,510	6,510	9,910
TOTAL FUND - CFD #60M	3,993	5,723	9,320	9,450	12,720

City of Fontana

CFD #60M - 460 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	1,000	2,810	2,940	2,810
CONTRACTURAL SERVICES	3,993	4,723	6,510	6,510	9,910
Total By Category	3,993	5,723	9,320	9,450	12,720
OPERATING COSTS					
8020 UTILITIES	0	1,000	2,810	2,940	2,810
TOTAL OPERATING COSTS	0	1,000	2,810	2,940	2,810
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,993	4,723	6,510	6,510	9,910
TOTAL CONTRACTURAL SERVICES	3,993	4,723	6,510	6,510	9,910
TOTAL DEPARTMENT - PUBLIC WORKS	3,993	5,723	9,320	9,450	12,720

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	460 - CFD #60M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	46038203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	46038204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	160	160	
	5 Year tree trimming	0	3,400	
	TOTAL OTHER PROFESSIONAL SVCS	\$160	\$3,560	
Organization:	46038208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,000	1,000	
	TOTAL UTILITIES	\$1,000	\$1,000	
Organization:	46038209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	600	600	
	Water	1,340	1,210	
	TOTAL UTILITIES	\$1,940	\$1,810	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	3,200	3,200	
	Backflow inspection & reports	500	500	
	WQMP	650	650	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,350	\$4,350	

City of Fontana

Budget By Fund

TOTAL CFD #61M - 461

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,273	9,628	12,820	10,260	9,620
CONTRACTURAL SERVICES	4,193	6,333	10,690	16,890	10,690
Total By Category	12,466	15,961	23,510	27,150	20,310
OPERATING COSTS					
8020 - UTILITIES	8,273	9,628	12,820	10,260	9,620
TOTAL OPERATING COSTS	8,273	9,628	12,820	10,260	9,620
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	4,193	6,333	10,690	16,890	10,690
TOTAL CONTRACTURAL SERVICES	4,193	6,333	10,690	16,890	10,690
TOTAL FUND - CFD #61M	12,466	15,961	23,510	27,150	20,310

City of Fontana

CFD #61M - 461 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,273	9,628	12,820	10,260	9,620
CONTRACTURAL SERVICES	4,193	6,333	10,690	16,890	10,690
Total By Category	12,466	15,961	23,510	27,150	20,310
OPERATING COSTS					
8020 UTILITIES	8,273	9,628	12,820	10,260	9,620
TOTAL OPERATING COSTS	8,273	9,628	12,820	10,260	9,620
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,193	6,333	10,690	16,890	10,690
TOTAL CONTRACTURAL SERVICES	4,193	6,333	10,690	16,890	10,690
TOTAL DEPARTMENT - PUBLIC WORKS	12,466	15,961	23,510	27,150	20,310

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	461 - CFD #61M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	46138203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	46138204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	50	50	
	Service request tree trimming	740	740	
	Tree Planting	800	0	
	5 Year tree trimming	5,400	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$6,990	\$790	
Organization:	46138208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	2,800	2,800	
	TOTAL UTILITIES	\$2,800	\$2,800	
Organization:	46138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	500	500	
	Water	6,960	6,320	
	TOTAL UTILITIES	\$7,460	\$6,820	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	4,700	4,700	
	Backflow inspection & reports	500	500	
	WQMP	2,700	2,700	
	TOTAL OTHER PROFESSIONAL SVCS	\$7,900	\$7,900	

City of Fontana

Budget By Fund

TOTAL CFD #62M - 462

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES	0	0	2,150	2,150	2,150
Total By Category	0	0	2,150	2,150	2,150
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	2,150	2,150	2,150
TOTAL CONTRACTURAL SERVICES	0	0	2,150	2,150	2,150
TOTAL FUND - CFD #62M	0	0	2,150	2,150	2,150

City of Fontana

CFD #62M - 462 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES	0	0	2,150	2,150	2,150
Total By Category	0	0	2,150	2,150	2,150
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	2,150	2,150	2,150
TOTAL CONTRACTURAL SERVICES	0	0	2,150	2,150	2,150
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	2,150	2,150	2,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	462 - CFD #62M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	46238203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	46238204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	150	150	
	TOTAL OTHER PROFESSIONAL SVCS	\$150	\$150	

City of Fontana

Budget By Fund

TOTAL CFD #63M - 463

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	2,700	6,930	6,160	5,930
CONTRACTURAL SERVICES	0	0	13,030	13,600	17,530
Total By Category	0	2,700	19,960	19,760	23,460

OPERATING COSTS					
8020 - UTILITIES	0	2,700	6,930	6,160	5,930
TOTAL OPERATING COSTS	0	2,700	6,930	6,160	5,930
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	13,030	13,600	17,530
TOTAL CONTRACTURAL SERVICES	0	0	13,030	13,600	17,530
TOTAL FUND - CFD #63M	0	2,700	19,960	19,760	23,460

City of Fontana

CFD #63M - 463 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	2,700	6,930	6,160	5,930
CONTRACTURAL SERVICES	0	0	13,030	13,600	17,530
Total By Category	0	2,700	19,960	19,760	23,460
OPERATING COSTS					
8020 UTILITIES	0	2,700	6,930	6,160	5,930
TOTAL OPERATING COSTS	0	2,700	6,930	6,160	5,930
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	13,030	13,600	17,530
TOTAL CONTRACTURAL SERVICES	0	0	13,030	13,600	17,530
TOTAL DEPARTMENT - PUBLIC WORKS	0	2,700	19,960	19,760	23,460

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	463 - CFD #63M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	46338203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	3,000	3,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$3,000	\$3,000	
Organization:	46338204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	2,000	230	
	5 Year tree trimming	0	5,700	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$5,930	
Organization:	46338208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	2,700	2,700	
	TOTAL UTILITIES	\$2,700	\$2,700	
Organization:	46338209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	2,460	2,230	
	TOTAL UTILITIES	\$3,460	\$3,230	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	8,100	8,100	
	Backflow inspection & reports	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$8,600	\$8,600	

City of Fontana

Budget By Fund

TOTAL CFD #65M - 465

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,389	2,688	5,890	4,170	3,950
CONTRACTURAL SERVICES	2,287	3,612	2,600	2,600	2,600
Total By Category	3,676	6,300	8,490	6,770	6,550
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,940	0	0
8020 - UTILITIES	1,389	2,688	3,950	4,170	3,950
TOTAL OPERATING COSTS	1,389	2,688	5,890	4,170	3,950
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,287	3,612	2,600	2,600	2,600
TOTAL CONTRACTURAL SERVICES	2,287	3,612	2,600	2,600	2,600
TOTAL FUND - CFD #65M	3,676	6,300	8,490	6,770	6,550

City of Fontana

CFD #65M - 465 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,389	2,688	5,890	4,170	3,950
CONTRACTURAL SERVICES	2,287	3,612	2,600	2,600	2,600
Total By Category	3,676	6,300	8,490	6,770	6,550
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	1,940	0	0
8020 UTILITIES	1,389	2,688	3,950	4,170	3,950
TOTAL OPERATING COSTS	1,389	2,688	5,890	4,170	3,950
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,287	3,612	2,600	2,600	2,600
TOTAL CONTRACTURAL SERVICES	2,287	3,612	2,600	2,600	2,600
TOTAL DEPARTMENT - PUBLIC WORKS	3,676	6,300	8,490	6,770	6,550

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	465 - CFD #65M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	46538203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	46538204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	100	100	
	TOTAL OTHER PROFESSIONAL SVCS	\$100	\$100	
Organization:	46538208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,500	1,500	
	TOTAL UTILITIES	\$1,500	\$1,500	
Organization:	46538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Water	2,370	2,150	
	Electricity	300	300	
	TOTAL UTILITIES	\$2,670	\$2,450	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	400	400	
	Backflow inspection & reports	100	100	
	TOTAL OTHER PROFESSIONAL SVCS	\$500	\$500	

City of Fontana

Budget By Fund

TOTAL CFD #67M - 467

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,736	7,014	19,300	11,290	10,900
CONTRACTURAL SERVICES	5,285	5,572	8,680	19,580	7,680
Total By Category	11,021	12,586	27,980	30,870	18,580
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	2,200	3,200	3,200
8018 - CONFERENCE & MEETINGS	0	(114)	0	0	0
8020 - UTILITIES	5,736	7,128	17,100	8,090	7,700
TOTAL OPERATING COSTS	5,736	7,014	19,300	11,290	10,900
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,285	5,572	8,680	19,580	7,680
TOTAL CONTRACTURAL SERVICES	5,285	5,572	8,680	19,580	7,680
TOTAL FUND - CFD #67M	11,021	12,586	27,980	30,870	18,580

City of Fontana
CFD #67M - 467 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,736	7,014	19,300	11,290	10,900
CONTRACTURAL SERVICES	5,285	5,572	8,680	19,580	7,680
Total By Category	11,021	12,586	27,980	30,870	18,580
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	2,200	3,200	3,200
8018 CONFERENCE & MEETINGS	0	(114)	0	0	0
8020 UTILITIES	5,736	7,128	17,100	8,090	7,700
TOTAL OPERATING COSTS	5,736	7,014	19,300	11,290	10,900
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,285	5,572	8,680	19,580	7,680
TOTAL CONTRACTURAL SERVICES	5,285	5,572	8,680	19,580	7,680
TOTAL DEPARTMENT - PUBLIC WORKS	11,021	12,586	27,980	30,870	18,580

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	467 - CFD #67M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	46738201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	3,200	3,200	
	TOTAL DEPARTMENTAL EXPENSE	\$3,200	\$3,200	
Organization:	46738204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	1,080	1,080	
	Tree Planting	800	0	
	5 Year tree trimming	11,100	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$12,980	\$1,080	
Organization:	46738208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	2,800	2,800	
	TOTAL UTILITIES	\$2,800	\$2,800	
Organization:	46738209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	4,290	3,900	
	TOTAL UTILITIES	\$5,290	\$4,900	
8130	OTHER PROFESSIONAL SVCS			
	Backflow inspection & reports	100	100	
	Annual landscape maintenance	6,500	6,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$6,600	\$6,600	

City of Fontana

Budget By Fund

TOTAL CFD #68M - 468

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,915	3,501	2,930	3,100	2,930
CONTRACTURAL SERVICES	2,034	2,502	12,430	15,340	11,340
Total By Category	3,949	6,003	15,360	18,440	14,270
OPERATING COSTS					
8020 - UTILITIES	1,915	3,501	2,930	3,100	2,930
TOTAL OPERATING COSTS	1,915	3,501	2,930	3,100	2,930
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,034	2,502	12,430	15,340	11,340
TOTAL CONTRACTURAL SERVICES	2,034	2,502	12,430	15,340	11,340
TOTAL FUND - CFD #68M	3,949	6,003	15,360	18,440	14,270

City of Fontana

CFD #68M - 468 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,915	3,501	2,930	3,100	2,930
CONTRACTURAL SERVICES	2,034	2,502	12,430	15,340	11,340
Total By Category	3,949	6,003	15,360	18,440	14,270
OPERATING COSTS					
8020 UTILITIES	1,915	3,501	2,930	3,100	2,930
TOTAL OPERATING COSTS	1,915	3,501	2,930	3,100	2,930
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,034	2,502	12,430	15,340	11,340
TOTAL CONTRACTURAL SERVICES	2,034	2,502	12,430	15,340	11,340
TOTAL DEPARTMENT - PUBLIC WORKS	3,949	6,003	15,360	18,440	14,270

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	468 - CFD #68M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	46838204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	640	640	
	5 Year tree trimming	4,000	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,640	\$640	
Organization:	46838208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,100	1,100	
	TOTAL UTILITIES	\$1,100	\$1,100	
Organization:	46838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	200	200	
	Water	1,800	1,630	
	TOTAL UTILITIES	\$2,000	\$1,830	
8130	OTHER PROFESSIONAL SVCS			
	Backflow inspection & reports	100	100	
	WQMP	7,700	7,700	
	Annual landscape maintenance	2,900	2,900	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,700	\$10,700	

City of Fontana

Budget By Fund

TOTAL CFD #69M - 469

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	10,992	11,130	10,930	11,190
OPERATING COSTS	24,397	26,410	43,370	29,890	28,370
CONTRACTURAL SERVICES	14,615	17,074	23,100	24,190	37,690
INTERNAL SERVICES CHARGES	0	590	530	560	560
Total By Category	39,012	55,066	78,130	65,570	77,810
Total Budgeted Full-Time Personnel	0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	0	6,825	6,740	6,740	6,740
7015 - PERS RETIREMENT-F/T	0	1,772	1,950	2,090	2,190
7017 - CAFETERIA PLAN	0	1,905	1,970	1,630	1,790
7018 - MEDICARE-F/T	0	100	110	110	110
7020 - WORKER'S COMP	0	360	360	360	360
7113 - OVERTIME	0	30	0	0	0
TOTAL PERSONNEL SERVICES	0	10,992	11,130	10,930	11,190
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	1,900	1,900	1,900
8020 - UTILITIES	23,747	25,785	40,820	27,340	25,820
8021 - RENTS & LEASES	650	625	650	650	650
TOTAL OPERATING COSTS	24,397	26,410	43,370	29,890	28,370
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	14,615	17,074	23,100	24,190	37,690
TOTAL CONTRACTURAL SERVICES	14,615	17,074	23,100	24,190	37,690
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	590	530	560	560
TOTAL INTERNAL SERVICES CHARGES	0	590	530	560	560
TOTAL FUND - CFD #69M	39,012	55,066	78,130	65,570	77,810

City of Fontana
CFD #69M - 469 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	10,992	11,130	10,930	11,190
OPERATING COSTS	24,397	26,410	43,370	29,890	28,370
CONTRACTURAL SERVICES	14,615	17,074	23,100	24,190	37,690
INTERNAL SERVICES CHARGES	0	590	530	560	560
Total By Category	39,012	55,066	78,130	65,570	77,810
Total Budgeted Full-Time Personnel	0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	6,825	6,740	6,740	6,740
7015 PERS RETIREMENT-F/T	0	1,772	1,950	2,090	2,190
7017 CAFETERIA PLAN	0	1,905	1,970	1,630	1,790
7018 MEDICARE-F/T	0	100	110	110	110
7020 WORKER'S COMP	0	360	360	360	360
7113 OVERTIME	0	30	0	0	0
TOTAL PERSONNEL SERVICES	0	10,992	11,130	10,930	11,190
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	1,900	1,900	1,900
8020 UTILITIES	23,747	25,785	40,820	27,340	25,820
8021 RENTS & LEASES	650	625	650	650	650
TOTAL OPERATING COSTS	24,397	26,410	43,370	29,890	28,370
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	14,615	17,074	23,100	24,190	37,690
TOTAL CONTRACTURAL SERVICES	14,615	17,074	23,100	24,190	37,690
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	0	590	530	560	560
TOTAL INTERNAL SERVICES CHARGES	0	590	530	560	560
TOTAL DEPARTMENT - PUBLIC WORKS	39,012	55,066	78,130	65,570	77,810

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	469 - CFD #69M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	46938201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$100	\$100	
Organization:	46938202 - PARKS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Drinking fountain parts	500	500	
	Fencing supplies	300	300	
	Playground parts	500	500	
	Playground surface repair	200	200	
	Restroom parts	300	300	
	TOTAL DEPARTMENTAL EXPENSE	\$1,800	\$1,800	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	3,500	3,180	
	TOTAL UTILITIES	\$4,500	\$4,180	
8021	RENTS & LEASES			
	Storage unit	650	650	
	TOTAL RENTS & LEASES	\$650	\$650	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	2,500	2,500	
	Backflow inspection & reports	500	500	
	Locksmith	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$3,200	\$3,200	
Organization:	46938203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	4,500	4,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,500	\$4,500	
Organization:	46938204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	1,090	1,090	
	5 Year tree trimming	0	13,500	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	469 - CFD #69M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	46938204 - TREES	FY 2021/2022	FY 2022/2023	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,090	\$14,590	
Organization:	46938208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	7,500	7,500	
	TOTAL UTILITIES	\$7,500	\$7,500	
Organization:	46938209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	3,000	3,000	
	Water	12,340	11,140	
	TOTAL UTILITIES	\$15,340	\$14,140	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	14,400	14,400	
	Backflow inspection & reports	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$14,900	\$14,900	
Organization:	46938210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Electrical supplies	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$500	\$500	

City of Fontana

Budget By Fund

TOTAL CFD #70 AVELLINO - 470

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,102	8,549	17,280	12,080	12,080
CONTRACTURAL SERVICES	25,413	26,904	31,950	30,930	45,630
Total By Category	33,515	35,453	49,230	43,010	57,710
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	100	100	100
8020 - UTILITIES	8,102	8,549	17,180	11,980	11,980
TOTAL OPERATING COSTS	8,102	8,549	17,280	12,080	12,080
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	25,413	26,904	31,950	30,930	45,630
TOTAL CONTRACTURAL SERVICES	25,413	26,904	31,950	30,930	45,630
TOTAL FUND - CFD #70 AVELLINO	33,515	35,453	49,230	43,010	57,710

City of Fontana

CFD #70 AVELLINO - 470 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	8,102	8,549	17,280	12,080	12,080
CONTRACTURAL SERVICES	25,413	26,904	31,950	30,930	45,630
Total By Category	33,515	35,453	49,230	43,010	57,710
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	100	100	100
8020 UTILITIES	8,102	8,549	17,180	11,980	11,980
TOTAL OPERATING COSTS	8,102	8,549	17,280	12,080	12,080
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	25,413	26,904	31,950	30,930	45,630
TOTAL CONTRACTURAL SERVICES	25,413	26,904	31,950	30,930	45,630
TOTAL DEPARTMENT - PUBLIC WORKS	33,515	35,453	49,230	43,010	57,710

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	470 - CFD #70 AVELLINO	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47038201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$100	\$100	
Organization:	47038203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	47038204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	1,130	1,130	
	Tree Planting	0	1,600	
	5 Year tree trimming	0	13,100	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,130	\$15,830	
Organization:	47038208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	4,300	4,300	
	TOTAL UTILITIES	\$4,300	\$4,300	
Organization:	47038209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	6,680	6,680	
	TOTAL UTILITIES	\$7,680	\$7,680	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	27,200	27,200	
	Backflow inspection & reports	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$27,800	\$27,800	

City of Fontana

Budget By Fund

TOTAL CFD #71 SIERRA CREST - 471

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	106	22,643	28,770	25,190	23,420
OPERATING COSTS	19,565	18,368	23,830	23,830	23,830
CONTRACTURAL SERVICES	15,721	14,910	46,500	61,800	39,600
INTERNAL SERVICES CHARGES	0	1,550	1,370	1,300	1,300
Total By Category	35,392	57,471	100,470	112,120	88,150
Total Budgeted Full-Time Personnel	0.00	0.25	0.25	0.25	0.25
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	0	13,234	17,340	16,520	15,320
7012 - ANNUAL LEAVE CASH OUT	0	170	0	180	180
7015 - PERS RETIREMENT-F/T	7	4,033	4,990	5,110	4,520
7017 - CAFETERIA PLAN	0	4,069	5,260	2,260	2,350
7018 - MEDICARE-F/T	1	197	260	250	240
7020 - WORKER'S COMP	0	920	920	870	810
7113 - OVERTIME	98	20	0	0	0
TOTAL PERSONNEL SERVICES	106	22,643	28,770	25,190	23,420
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	223	889	2,400	2,400	2,400
8020 - UTILITIES	18,692	16,854	20,780	20,780	20,780
8021 - RENTS & LEASES	650	625	650	650	650
TOTAL OPERATING COSTS	19,565	18,368	23,830	23,830	23,830
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	15,721	14,910	46,500	61,800	39,600
TOTAL CONTRACTURAL SERVICES	15,721	14,910	46,500	61,800	39,600
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	1,550	1,370	1,300	1,300
TOTAL INTERNAL SERVICES CHARGES	0	1,550	1,370	1,300	1,300
TOTAL FUND - CFD #71 SIERRA CREST	35,392	57,471	100,470	112,120	88,150

City of Fontana

CFD #71 SIERRA CREST - 471 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	106	22,643	28,770	25,190	23,420
OPERATING COSTS	19,565	18,368	23,830	23,830	23,830
CONTRACTURAL SERVICES	15,721	14,910	46,500	61,800	39,600
INTERNAL SERVICES CHARGES	0	1,550	1,370	1,300	1,300
Total By Category	35,392	57,471	100,470	112,120	88,150
Total Budgeted Full-Time Personnel	0.00	0.25	0.25	0.25	0.25
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	13,234	17,340	16,520	15,320
7012 ANNUAL LEAVE CASH OUT	0	170	0	180	180
7015 PERS RETIREMENT-F/T	7	4,033	4,990	5,110	4,520
7017 CAFETERIA PLAN	0	4,069	5,260	2,260	2,350
7018 MEDICARE-F/T	1	197	260	250	240
7020 WORKER'S COMP	0	920	920	870	810
7113 OVERTIME	98	20	0	0	0
TOTAL PERSONNEL SERVICES	106	22,643	28,770	25,190	23,420
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	223	889	2,400	2,400	2,400
8020 UTILITIES	18,692	16,854	20,780	20,780	20,780
8021 RENTS & LEASES	650	625	650	650	650
TOTAL OPERATING COSTS	19,565	18,368	23,830	23,830	23,830
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	15,721	14,910	46,500	61,800	39,600
TOTAL CONTRACTURAL SERVICES	15,721	14,910	46,500	61,800	39,600
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	0	1,550	1,370	1,300	1,300
TOTAL INTERNAL SERVICES CHARGES	0	1,550	1,370	1,300	1,300
TOTAL DEPARTMENT - PUBLIC WORKS	35,392	57,471	100,470	112,120	88,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	471 - CFD #71 SIERRA CREST	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47138201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$100	\$100	
Organization:	47138202 - PARKS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Drinking fountain parts	250	250	
	Fencing supplies	100	100	
	Playground parts	500	500	
	Playground surface repair	100	100	
	Restroom parts	300	300	
	Irrigation upgrades	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$1,450	\$1,450	
8020	UTILITIES			
	Water	4,770	4,770	
	Electricity	1,000	1,000	
	TOTAL UTILITIES	\$5,770	\$5,770	
8021	RENTS & LEASES			
	Storage unit	650	650	
	TOTAL RENTS & LEASES	\$650	\$650	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	16,200	16,200	
	Backflow inspection & reports	600	600	
	Locksmith	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$17,000	\$17,000	
Organization:	47138204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	2,100	2,100	
	5 Year tree trimming	22,200	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$24,300	\$2,100	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	471 - CFD #71 SIERRA CREST	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47138208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	4,000	4,000	
	TOTAL UTILITIES	\$4,000	\$4,000	
Organization:	47138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Mulch & Wood Chips	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500	
8020	UTILITIES			
	Electricity	2,000	2,000	
	Water	9,010	9,010	
	TOTAL UTILITIES	\$11,010	\$11,010	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	19,300	19,300	
	Backflow inspection & reports	1,200	1,200	
	TOTAL OTHER PROFESSIONAL SVCS	\$20,500	\$20,500	
Organization:	47138210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical supplies	100	100	
	Irrigation supplies	250	250	
	TOTAL DEPARTMENTAL EXPENSE	\$350	\$350	

City of Fontana

Budget By Fund

TOTAL CFD #72M - 472

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,127	2,029	2,820	1,930	1,820
CONTRACTURAL SERVICES	2,531	2,786	3,410	3,410	3,410
Total By Category	4,658	4,815	6,230	5,340	5,230

OPERATING COSTS					
8020 - UTILITIES	2,127	2,029	2,820	1,930	1,820
TOTAL OPERATING COSTS	2,127	2,029	2,820	1,930	1,820
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,531	2,786	3,410	3,410	3,410
TOTAL CONTRACTURAL SERVICES	2,531	2,786	3,410	3,410	3,410
TOTAL FUND - CFD #72M	4,658	4,815	6,230	5,340	5,230

City of Fontana

CFD #72M - 472 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,127	2,029	2,820	1,930	1,820
CONTRACTURAL SERVICES	2,531	2,786	3,410	3,410	3,410
Total By Category	4,658	4,815	6,230	5,340	5,230
OPERATING COSTS					
8020 UTILITIES	2,127	2,029	2,820	1,930	1,820
TOTAL OPERATING COSTS	2,127	2,029	2,820	1,930	1,820
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,531	2,786	3,410	3,410	3,410
TOTAL CONTRACTURAL SERVICES	2,531	2,786	3,410	3,410	3,410
TOTAL DEPARTMENT - PUBLIC WORKS	4,658	4,815	6,230	5,340	5,230

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	472 - CFD #72M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47238203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	1,500	1,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,500	\$1,500	
Organization:	47238204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	110	110	
	TOTAL OTHER PROFESSIONAL SVCS	\$110	\$110	
Organization:	47238208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	300	300	
	TOTAL UTILITIES	\$300	\$300	
Organization:	47238209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	500	500	
	Water	1,130	1,020	
	TOTAL UTILITIES	\$1,630	\$1,520	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	1,500	1,500	
	Backflow inspection & reports	300	300	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,800	\$1,800	

City of Fontana

Budget By Fund

TOTAL CFD #73M - 473

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,089	7,150	12,100	12,820	12,100
CONTRACTURAL SERVICES	9,940	10,389	15,170	15,170	15,170
Total By Category	15,029	17,539	27,270	27,990	27,270

OPERATING COSTS					
8020 - UTILITIES	5,089	7,150	12,100	12,820	12,100
TOTAL OPERATING COSTS	5,089	7,150	12,100	12,820	12,100
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	9,940	10,389	15,170	15,170	15,170
TOTAL CONTRACTURAL SERVICES	9,940	10,389	15,170	15,170	15,170
TOTAL FUND - CFD #73M	15,029	17,539	27,270	27,990	27,270

City of Fontana

CFD #73M - 473 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,089	7,150	12,100	12,820	12,100
CONTRACTURAL SERVICES	9,940	10,389	15,170	15,170	15,170
Total By Category	15,029	17,539	27,270	27,990	27,270
OPERATING COSTS					
8020 UTILITIES	5,089	7,150	12,100	12,820	12,100
TOTAL OPERATING COSTS	5,089	7,150	12,100	12,820	12,100
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	9,940	10,389	15,170	15,170	15,170
TOTAL CONTRACTURAL SERVICES	9,940	10,389	15,170	15,170	15,170
TOTAL DEPARTMENT - PUBLIC WORKS	15,029	17,539	27,270	27,990	27,270

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	473 - CFD #73M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47338203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	47338204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	970	970	
	TOTAL OTHER PROFESSIONAL SVCS	\$970	\$970	
Organization:	47338208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	3,500	3,500	
	TOTAL UTILITIES	\$3,500	\$3,500	
Organization:	47338209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,500	1,500	
	Water	7,820	7,100	
	TOTAL UTILITIES	\$9,320	\$8,600	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	11,300	11,300	
	Backflow inspection & reports	900	900	
	TOTAL OTHER PROFESSIONAL SVCS	\$12,200	\$12,200	

City of Fontana

Budget By Fund

TOTAL CFD #74M - 474

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	4,000	8,290	8,640	8,300
CONTRACTURAL SERVICES	0	0	25,470	25,470	25,470
Total By Category	0	4,000	33,760	34,110	33,770

OPERATING COSTS					
8020 - UTILITIES	0	4,000	8,290	8,640	8,300
TOTAL OPERATING COSTS	0	4,000	8,290	8,640	8,300
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	25,470	25,470	25,470
TOTAL CONTRACTURAL SERVICES	0	0	25,470	25,470	25,470
TOTAL FUND - CFD #74M	0	4,000	33,760	34,110	33,770

City of Fontana

CFD #74M - 474 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	4,000	8,290	8,640	8,300
CONTRACTURAL SERVICES	0	0	25,470	25,470	25,470
Total By Category	0	4,000	33,760	34,110	33,770
OPERATING COSTS					
8020 UTILITIES	0	4,000	8,290	8,640	8,300
TOTAL OPERATING COSTS	0	4,000	8,290	8,640	8,300
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	25,470	25,470	25,470
TOTAL CONTRACTURAL SERVICES	0	0	25,470	25,470	25,470
TOTAL DEPARTMENT - PUBLIC WORKS	0	4,000	33,760	34,110	33,770

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	474 - CFD #74M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47438204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	1,070	1,070	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,070	\$1,070	
Organization:	47438208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	4,000	4,000	
	TOTAL UTILITIES	\$4,000	\$4,000	
Organization:	47438209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	3,640	3,300	
	TOTAL UTILITIES	\$4,640	\$4,300	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	9,500	9,500	
	Backflow inspection & reports	600	600	
	WQMP	14,300	14,300	
	TOTAL OTHER PROFESSIONAL SVCS	\$24,400	\$24,400	

City of Fontana

Budget By Fund

TOTAL CFD #75M - 475

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,521	1,500	1,900	2,010	1,900
CONTRACTURAL SERVICES	2,478	2,655	4,990	4,990	6,490
Total By Category	3,999	4,155	6,890	7,000	8,390
OPERATING COSTS					
8020 - UTILITIES	1,521	1,500	1,900	2,010	1,900
TOTAL OPERATING COSTS	1,521	1,500	1,900	2,010	1,900
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,478	2,655	4,990	4,990	6,490
TOTAL CONTRACTURAL SERVICES	2,478	2,655	4,990	4,990	6,490
TOTAL FUND - CFD #75M	3,999	4,155	6,890	7,000	8,390

City of Fontana

CFD #75M - 475 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	1,521	1,500	1,900	2,010	1,900
CONTRACTURAL SERVICES	2,478	2,655	4,990	4,990	6,490
Total By Category	3,999	4,155	6,890	7,000	8,390
OPERATING COSTS					
8020 UTILITIES	1,521	1,500	1,900	2,010	1,900
TOTAL OPERATING COSTS	1,521	1,500	1,900	2,010	1,900
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,478	2,655	4,990	4,990	6,490
TOTAL CONTRACTURAL SERVICES	2,478	2,655	4,990	4,990	6,490
TOTAL DEPARTMENT - PUBLIC WORKS	3,999	4,155	6,890	7,000	8,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	475 - CFD #75M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47538203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	1,500	1,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,500	\$1,500	
Organization:	47538204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	340	340	
	5 Year tree trimming	0	1,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$340	\$1,840	
Organization:	47538208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	300	300	
	TOTAL UTILITIES	\$300	\$300	
Organization:	47538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	500	500	
	Water	1,210	1,100	
	TOTAL UTILITIES	\$1,710	\$1,600	
8130	OTHER PROFESSIONAL SVCS			
	WQMP	1,250	1,250	
	Annual landscape maintenance	1,300	1,300	
	Backflow inspection & reports	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$3,150	\$3,150	

City of Fontana

Budget By Fund

TOTAL CFD #76M - 476

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	7,643	10,600	10,860	11,200
OPERATING COSTS	5,478	5,997	8,190	8,700	8,230
CONTRACTURAL SERVICES	5,200	4,888	8,640	19,440	8,640
INTERNAL SERVICES CHARGES	0	560	500	560	560
Total By Category	10,678	19,088	27,930	39,560	28,630
Total Budgeted Full-Time Personnel	0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	0	3,756	6,180	6,180	6,180
7015 - PERS RETIREMENT-F/T	0	1,316	1,790	1,910	2,010
7017 - CAFETERIA PLAN	0	2,161	2,200	2,340	2,580
7018 - MEDICARE-F/T	0	55	100	100	100
7020 - WORKER'S COMP	0	330	330	330	330
7113 - OVERTIME	0	25	0	0	0
TOTAL PERSONNEL SERVICES	0	7,643	10,600	10,860	11,200
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	550	550	550
8020 - UTILITIES	5,478	5,997	7,640	8,150	7,680
TOTAL OPERATING COSTS	5,478	5,997	8,190	8,700	8,230
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	5,200	4,888	8,640	19,440	8,640
TOTAL CONTRACTURAL SERVICES	5,200	4,888	8,640	19,440	8,640
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	560	500	560	560
TOTAL INTERNAL SERVICES CHARGES	0	560	500	560	560
TOTAL FUND - CFD #76M	10,678	19,088	27,930	39,560	28,630

City of Fontana
CFD #76M - 476 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	7,643	10,600	10,860	11,200
OPERATING COSTS	5,478	5,997	8,190	8,700	8,230
CONTRACTURAL SERVICES	5,200	4,888	8,640	19,440	8,640
INTERNAL SERVICES CHARGES	0	560	500	560	560
Total By Category	10,678	19,088	27,930	39,560	28,630
Total Budgeted Full-Time Personnel	0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	3,756	6,180	6,180	6,180
7015 PERS RETIREMENT-F/T	0	1,316	1,790	1,910	2,010
7017 CAFETERIA PLAN	0	2,161	2,200	2,340	2,580
7018 MEDICARE-F/T	0	55	100	100	100
7020 WORKER'S COMP	0	330	330	330	330
7113 OVERTIME	0	25	0	0	0
TOTAL PERSONNEL SERVICES	0	7,643	10,600	10,860	11,200
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	550	550	550
8020 UTILITIES	5,478	5,997	7,640	8,150	7,680
TOTAL OPERATING COSTS	5,478	5,997	8,190	8,700	8,230
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,200	4,888	8,640	19,440	8,640
TOTAL CONTRACTURAL SERVICES	5,200	4,888	8,640	19,440	8,640
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	0	560	500	560	560
TOTAL INTERNAL SERVICES CHARGES	0	560	500	560	560
TOTAL DEPARTMENT - PUBLIC WORKS	10,678	19,088	27,930	39,560	28,630

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	476 - CFD #76M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47638202 - PARKS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Playground parts	270	270	
	Playground wood chips	280	280	
	TOTAL DEPARTMENTAL EXPENSE	\$550	\$550	
8020	UTILITIES			
	Electricity	250	250	
	Water	1,210	1,100	
	TOTAL UTILITIES	\$1,460	\$1,350	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	2,700	2,700	
	Backflow inspection & reports	100	100	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,800	\$2,800	
Organization:	47638204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	640	640	
	5 Year tree trimming	10,800	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$11,440	\$640	
Organization:	47638208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,800	1,800	
	TOTAL UTILITIES	\$1,800	\$1,800	
Organization:	47638209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	3,890	3,530	
	TOTAL UTILITIES	\$4,890	\$4,530	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	4,000	4,000	
	Backflow inspection & reports	600	600	
	WQMP	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$5,200	\$5,200	

City of Fontana

Budget By Fund

TOTAL CFD #77M - 477

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,051	2,707	2,630	2,820	2,630
CONTRACTURAL SERVICES	2,262	2,444	3,500	3,500	3,500
Total By Category	4,313	5,151	6,130	6,320	6,130
OPERATING COSTS					
8020 - UTILITIES	2,051	2,707	2,630	2,820	2,630
TOTAL OPERATING COSTS	2,051	2,707	2,630	2,820	2,630
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,262	2,444	3,500	3,500	3,500
TOTAL CONTRACTURAL SERVICES	2,262	2,444	3,500	3,500	3,500
TOTAL FUND - CFD #77M	4,313	5,151	6,130	6,320	6,130

City of Fontana

CFD #77M - 477 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,051	2,707	2,630	2,820	2,630
CONTRACTURAL SERVICES	2,262	2,444	3,500	3,500	3,500
Total By Category	4,313	5,151	6,130	6,320	6,130
OPERATING COSTS					
8020 UTILITIES	2,051	2,707	2,630	2,820	2,630
TOTAL OPERATING COSTS	2,051	2,707	2,630	2,820	2,630
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,262	2,444	3,500	3,500	3,500
TOTAL CONTRACTURAL SERVICES	2,262	2,444	3,500	3,500	3,500
TOTAL DEPARTMENT - PUBLIC WORKS	4,313	5,151	6,130	6,320	6,130

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	477 - CFD #77M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47738203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	1,500	1,500	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,500	\$1,500	
Organization:	47738204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	100	100	
	TOTAL OTHER PROFESSIONAL SVCS	\$100	\$100	
Organization:	47738208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	300	300	
	TOTAL UTILITIES	\$300	\$300	
Organization:	47738209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	500	500	
	Water	2,020	1,830	
	TOTAL UTILITIES	\$2,520	\$2,330	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	1,000	1,000	
	Backflow inspection & reports	300	300	
	WQMP	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,900	\$1,900	

City of Fontana

Budget By Fund

TOTAL CFD #78M - 478

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,381	4,389	8,410	5,960	5,610
CONTRACTURAL SERVICES	2,949	4,033	5,330	5,330	5,330
Total By Category	7,330	8,422	13,740	11,290	10,940
OPERATING COSTS					
8020 - UTILITIES	4,381	4,389	8,410	5,960	5,610
TOTAL OPERATING COSTS	4,381	4,389	8,410	5,960	5,610
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	2,949	4,033	5,330	5,330	5,330
TOTAL CONTRACTURAL SERVICES	2,949	4,033	5,330	5,330	5,330
TOTAL FUND - CFD #78M	7,330	8,422	13,740	11,290	10,940

City of Fontana

CFD #78M - 478 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	4,381	4,389	8,410	5,960	5,610
CONTRACTURAL SERVICES	2,949	4,033	5,330	5,330	5,330
Total By Category	7,330	8,422	13,740	11,290	10,940
OPERATING COSTS					
8020 UTILITIES	4,381	4,389	8,410	5,960	5,610
TOTAL OPERATING COSTS	4,381	4,389	8,410	5,960	5,610
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,949	4,033	5,330	5,330	5,330
TOTAL CONTRACTURAL SERVICES	2,949	4,033	5,330	5,330	5,330
TOTAL DEPARTMENT - PUBLIC WORKS	7,330	8,422	13,740	11,290	10,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	478 - CFD #78M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47838204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	330	330	
	TOTAL OTHER PROFESSIONAL SVCS	\$330	\$330	
Organization:	47838208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	700	700	
	TOTAL UTILITIES	\$700	\$700	
Organization:	47838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,500	1,500	
	Water	3,760	3,410	
	TOTAL UTILITIES	\$5,260	\$4,910	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	4,100	4,100	
	Backflow inspection & reports	900	900	
	TOTAL OTHER PROFESSIONAL SVCS	\$5,000	\$5,000	

City of Fontana

Budget By Fund

TOTAL CFD #79M - 479

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actual (Audited)	Current Budget	New Budget	New Budget
OPERATING COSTS	0	0	300	300	300
Total By Category	0	0	300	300	300
OPERATING COSTS					
8020 - UTILITIES	0	0	300	300	300
TOTAL OPERATING COSTS	0	0	300	300	300
TOTAL FUND - CFD #79M	0	0	300	300	300

City of Fontana

CFD #79M - 479 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	300	300	300
Total By Category	0	0	300	300	300
OPERATING COSTS					
8020 UTILITIES	0	0	300	300	300
TOTAL OPERATING COSTS	0	0	300	300	300
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	300	300	300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	479 - CFD #79M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	47938208 - STREET LIGHTS		FY 2021/2022	FY 2022/2023
8020	UTILITIES			
	Street lights		300	300
	TOTAL UTILITIES		\$300	\$300

City of Fontana

Budget By Fund

TOTAL CFD #80 BELLA STRADA - 480

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	43,921	37,931	58,880	39,380	36,880
CONTRACTURAL SERVICES	24,504	34,591	53,560	99,560	48,860
Total By Category	68,425	72,522	112,440	138,940	85,740
OPERATING COSTS					
8020 - UTILITIES	43,921	37,931	58,880	39,380	36,880
TOTAL OPERATING COSTS	43,921	37,931	58,880	39,380	36,880
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	24,504	34,591	53,560	99,560	48,860
TOTAL CONTRACTURAL SERVICES	24,504	34,591	53,560	99,560	48,860
TOTAL FUND - CFD #80 BELLA STRADA	68,425	72,522	112,440	138,940	85,740

City of Fontana

CFD #80 BELLA STRADA - 480 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	43,921	37,931	58,880	39,380	36,880
CONTRACTURAL SERVICES	24,504	34,591	53,560	99,560	48,860
Total By Category	68,425	72,522	112,440	138,940	85,740
OPERATING COSTS					
8020 UTILITIES	43,921	37,931	58,880	39,380	36,880
TOTAL OPERATING COSTS	43,921	37,931	58,880	39,380	36,880
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	24,504	34,591	53,560	99,560	48,860
TOTAL CONTRACTURAL SERVICES	24,504	34,591	53,560	99,560	48,860
TOTAL DEPARTMENT - PUBLIC WORKS	68,425	72,522	112,440	138,940	85,740

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	480 - CFD #80 BELLA STRADA	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48038204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Annual tree trimming (palms & others)	1,500	1,500	
	Service request tree trimming	2,760	2,760	
	5 Year tree trimming	50,700	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$54,960	\$4,260	
Organization:	48038208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	9,500	9,500	
	TOTAL UTILITIES	\$9,500	\$9,500	
Organization:	48038209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	3,000	3,000	
	Water	26,880	24,380	
	TOTAL UTILITIES	\$29,880	\$27,380	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	38,000	38,000	
	Backflow inspection & reports	1,800	1,800	
	WQMP	4,800	4,800	
	TOTAL OTHER PROFESSIONAL SVCS	\$44,600	\$44,600	

City of Fontana

Budget By Fund

TOTAL CFD #81M - 481

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	168	10,377	10,530	10,420	10,650
OPERATING COSTS	20,859	19,096	37,800	11,840	11,300
CONTRACTURAL SERVICES	17,246	19,588	35,700	51,650	28,250
INTERNAL SERVICES CHARGES	0	560	500	530	530
Total By Category	38,273	49,621	84,530	74,440	50,730
Total Budgeted Full-Time Personnel	0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	52	6,459	6,480	6,480	6,480
7012 - ANNUAL LEAVE CASH OUT	0	106	0	110	110
7015 - PERS RETIREMENT-F/T	11	1,729	1,870	2,010	2,110
7017 - CAFETERIA PLAN	0	1,632	1,720	1,360	1,490
7018 - MEDICARE-F/T	1	96	110	110	110
7020 - WORKER'S COMP	0	350	350	350	350
7113 - OVERTIME	104	5	0	0	0
TOTAL PERSONNEL SERVICES	168	10,377	10,530	10,420	10,650
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	3,000	3,000	3,000
8020 - UTILITIES	20,859	19,096	34,800	8,840	8,300
TOTAL OPERATING COSTS	20,859	19,096	37,800	11,840	11,300
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	17,246	19,588	35,700	51,650	28,250
TOTAL CONTRACTURAL SERVICES	17,246	19,588	35,700	51,650	28,250
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	560	500	530	530
TOTAL INTERNAL SERVICES CHARGES	0	560	500	530	530
TOTAL FUND - CFD #81M	38,273	49,621	84,530	74,440	50,730

City of Fontana
CFD #81M - 481 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	168	10,377	10,530	10,420	10,650
OPERATING COSTS	20,859	19,096	37,800	11,840	11,300
CONTRACTURAL SERVICES	17,246	19,588	35,700	51,650	28,250
INTERNAL SERVICES CHARGES	0	560	500	530	530
Total By Category	38,273	49,621	84,530	74,440	50,730
Total Budgeted Full-Time Personnel	0.00	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	52	6,459	6,480	6,480	6,480
7012 ANNUAL LEAVE CASH OUT	0	106	0	110	110
7015 PERS RETIREMENT-F/T	11	1,729	1,870	2,010	2,110
7017 CAFETERIA PLAN	0	1,632	1,720	1,360	1,490
7018 MEDICARE-F/T	1	96	110	110	110
7020 WORKER'S COMP	0	350	350	350	350
7113 OVERTIME	104	5	0	0	0
TOTAL PERSONNEL SERVICES	168	10,377	10,530	10,420	10,650
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	3,000	3,000	3,000
8020 UTILITIES	20,859	19,096	34,800	8,840	8,300
TOTAL OPERATING COSTS	20,859	19,096	37,800	11,840	11,300
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	17,246	19,588	35,700	51,650	28,250
TOTAL CONTRACTURAL SERVICES	17,246	19,588	35,700	51,650	28,250
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	0	560	500	530	530
TOTAL INTERNAL SERVICES CHARGES	0	560	500	530	530
TOTAL DEPARTMENT - PUBLIC WORKS	38,273	49,621	84,530	74,440	50,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	481 - CFD #81M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48138201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$100	\$100	
Organization:	48138202 - PARKS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Restroom parts	300	300	
	Drinking fountain parts	500	500	
	Fencing supplies	300	300	
	Playground parts	500	500	
	Playground surface repair	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$1,800	\$1,800	
8020	UTILITIES			
	Electricity	500	500	
	Water	1,000	1,000	
	TOTAL UTILITIES	\$1,500	\$1,500	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	7,750	7,750	
	Backflow inspection & reports	500	500	
	Locksmith	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$8,450	\$8,450	
Organization:	48138203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	4,000	4,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,000	\$4,000	
Organization:	48138204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	200	200	
	5 Year tree trimming	23,400	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$23,600	\$200	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	481 - CFD #81M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48138208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Street lights	5,400	5,400	
	TOTAL OTHER PROFESSIONAL SVCS	\$5,400	\$5,400	
Organization:	48138209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,500	1,500	
	Water	5,840	5,300	
	TOTAL UTILITIES	\$7,340	\$6,800	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	9,300	9,300	
	Backflow inspection & reports	900	900	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,200	\$10,200	
Organization:	48138210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical Supplies	1,000	1,000	
	Irrigation supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$1,100	\$1,100	

City of Fontana

Budget By Fund

TOTAL CFD #83M - 483

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	1,100	10,480	11,320	11,320
CONTRACTURAL SERVICES	54	55	12,300	12,300	17,600
Total By Category	54	1,155	22,780	23,620	28,920

OPERATING COSTS					
8020 - UTILITIES	0	1,100	10,480	11,320	11,320
TOTAL OPERATING COSTS	0	1,100	10,480	11,320	11,320
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	54	55	12,300	12,300	17,600
TOTAL CONTRACTURAL SERVICES	54	55	12,300	12,300	17,600
TOTAL FUND - CFD #83M	54	1,155	22,780	23,620	28,920

City of Fontana

CFD #83M - 483 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	1,100	10,480	11,320	11,320
CONTRACTURAL SERVICES	54	55	12,300	12,300	17,600
Total By Category	54	1,155	22,780	23,620	28,920
OPERATING COSTS					
8020 UTILITIES	0	1,100	10,480	11,320	11,320
TOTAL OPERATING COSTS	0	1,100	10,480	11,320	11,320
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	54	55	12,300	12,300	17,600
TOTAL CONTRACTURAL SERVICES	54	55	12,300	12,300	17,600
TOTAL DEPARTMENT - PUBLIC WORKS	54	1,155	22,780	23,620	28,920

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	483 - CFD #83M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48338203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	48338204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	100	100	
	5 Year tree trimming	0	5,300	
	TOTAL OTHER PROFESSIONAL SVCS	\$100	\$5,400	
Organization:	48338208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	1,100	1,100	
	TOTAL UTILITIES	\$1,100	\$1,100	
Organization:	48338209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	9,220	8,380	
	Water	0	840	
	TOTAL UTILITIES	\$10,220	\$10,220	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	9,600	9,600	
	Backflow inspection & reports	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,200	\$10,200	

City of Fontana

Budget By Fund

TOTAL CFD #84M - 484

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,234	1,840	3,480	3,700	3,480
CONTRACTURAL SERVICES	1,888	3,208	4,420	6,620	4,420
Total By Category	4,122	5,048	7,900	10,320	7,900
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	200	200	200
8020 - UTILITIES	2,234	1,840	3,280	3,500	3,280
TOTAL OPERATING COSTS	2,234	1,840	3,480	3,700	3,480
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	1,888	3,208	4,420	6,620	4,420
TOTAL CONTRACTURAL SERVICES	1,888	3,208	4,420	6,620	4,420
TOTAL FUND - CFD #84M	4,122	5,048	7,900	10,320	7,900

City of Fontana
CFD #84M - 484 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	2,234	1,840	3,480	3,700	3,480
CONTRACTURAL SERVICES	1,888	3,208	4,420	6,620	4,420
Total By Category	4,122	5,048	7,900	10,320	7,900
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	200	200	200
8020 UTILITIES	2,234	1,840	3,280	3,500	3,280
TOTAL OPERATING COSTS	2,234	1,840	3,480	3,700	3,480
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,888	3,208	4,420	6,620	4,420
TOTAL CONTRACTURAL SERVICES	1,888	3,208	4,420	6,620	4,420
TOTAL DEPARTMENT - PUBLIC WORKS	4,122	5,048	7,900	10,320	7,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	484 - CFD #84M	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48438204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	420	420	
	Tree Planting	800	0	
	5 Year tree trimming	1,400	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,620	\$420	
Organization:	48438208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	660	660	
	TOTAL UTILITIES	\$660	\$660	
Organization:	48438209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Irrigation upgrades	100	100	
	Mulch & Wood Chips	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$200	\$200	
8020	UTILITIES			
	Electricity	500	500	
	Water	2,340	2,120	
	TOTAL UTILITIES	\$2,840	\$2,620	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	3,800	3,800	
	Backflow inspection & reports	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$4,000	\$4,000	

City of Fontana

Budget By Fund

TOTAL CFD #85 THE MEADOWS - 485

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	21,380	114,840	113,700	113,700
CONTRACTURAL SERVICES	0	9,215	158,250	159,300	135,900
Total By Category	0	30,595	273,090	273,000	249,600

OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	5,400	5,400	5,400
8020 - UTILITIES	0	21,380	109,440	108,300	108,300
TOTAL OPERATING COSTS	0	21,380	114,840	113,700	113,700
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	9,215	158,250	159,300	135,900
TOTAL CONTRACTURAL SERVICES	0	9,215	158,250	159,300	135,900
TOTAL FUND - CFD #85 THE MEADOWS	0	30,595	273,090	273,000	249,600

City of Fontana

CFD #85 THE MEADOWS - 485 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	21,380	114,840	113,700	113,700
CONTRACTURAL SERVICES	0	9,215	158,250	159,300	135,900
Total By Category	0	30,595	273,090	273,000	249,600
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	5,400	5,400	5,400
8020 UTILITIES	0	21,380	109,440	108,300	108,300
TOTAL OPERATING COSTS	0	21,380	114,840	113,700	113,700
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	9,215	158,250	159,300	135,900
TOTAL CONTRACTURAL SERVICES	0	9,215	158,250	159,300	135,900
TOTAL DEPARTMENT - PUBLIC WORKS	0	30,595	273,090	273,000	249,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	485 - CFD #85 THE MEADOWS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48538201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$100	\$100	
Organization:	48538202 - PARKS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Soil and mulch	1,300	500	
	Irrigation Upgrades	200	500	
	Irrigation Supplies	500	500	
	Playground parts	200	1,300	
	Playground surface repair	500	200	
	Plumbing supplies	500	500	
	Restroom parts	500	200	
	TOTAL DEPARTMENTAL EXPENSE	\$3,700	\$3,700	
8020	UTILITIES			
	Electricity	200	200	
	Water	38,200	38,200	
	TOTAL UTILITIES	\$38,400	\$38,400	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	55,600	55,600	
	Backflow inspection & reports	600	600	
	Locksmith	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$56,400	\$56,400	
Organization:	48538203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	7,100	7,100	
	TOTAL OTHER PROFESSIONAL SVCS	\$7,100	\$7,100	
Organization:	48538204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	800	800	
	5 Year tree trimming	23,400	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$24,200	\$800	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	485 - CFD #85 THE MEADOWS	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48538208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	19,900	19,900	
	TOTAL UTILITIES	\$19,900	\$19,900	
Organization:	48538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Mulch	500	500	
	Irrigation upgrades	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$1,000	\$1,000	
8020	UTILITIES			
	Electricity	5,000	5,000	
	Water	45,000	45,000	
	TOTAL UTILITIES	\$50,000	\$50,000	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	69,500	69,500	
	Backflow inspection & reports	2,100	2,100	
	TOTAL OTHER PROFESSIONAL SVCS	\$71,600	\$71,600	
Organization:	48538210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical Supplies	500	500	
	Irrigation Supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$600	\$600	

City of Fontana

Budget By Fund

TOTAL CFD #86 ETIWANDA RIDGE - 486

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	10,680	11,360	10,680
CONTRACTURAL SERVICES	0	37	18,700	35,700	35,700
Total By Category	0	37	29,380	47,060	46,380
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	600	600	600
8020 - UTILITIES	0	0	10,080	10,760	10,080
TOTAL OPERATING COSTS	0	0	10,680	11,360	10,680
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	37	18,700	35,700	35,700
TOTAL CONTRACTURAL SERVICES	0	37	18,700	35,700	35,700
TOTAL FUND - CFD #86 ETIWANDA RIDGE	0	37	29,380	47,060	46,380

City of Fontana

CFD #86 ETIWANDA RIDGE - 486 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	10,680	11,360	10,680
CONTRACTURAL SERVICES	0	37	18,700	35,700	35,700
Total By Category	0	37	29,380	47,060	46,380
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	600	600	600
8020 UTILITIES	0	0	10,080	10,760	10,080
TOTAL OPERATING COSTS	0	0	10,680	11,360	10,680
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	37	18,700	35,700	35,700
TOTAL CONTRACTURAL SERVICES	0	37	18,700	35,700	35,700
TOTAL DEPARTMENT - PUBLIC WORKS	0	37	29,380	47,060	46,380

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	486 - CFD #86 ETIWANDA RIDGE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48638203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000	\$2,000	
Organization:	48638204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$200	\$200	
Organization:	48638208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	2,300	2,300	
	TOTAL UTILITIES	\$2,300	\$2,300	
Organization:	48638209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Irrigation upgrades	300	300	
	Mulch & Wood Chips	300	300	
	TOTAL DEPARTMENTAL EXPENSE	\$600	\$600	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	7,460	6,780	
	TOTAL UTILITIES	\$8,460	\$7,780	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	32,900	32,900	
	Backflow inspection & reports	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$33,500	\$33,500	

City of Fontana

Budget By Fund

TOTAL CFD #87 EL PASEO - 487

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	0	4,300	0
CONTRACTURAL SERVICES	0	0	3,000	4,600	0
Total By Category	0	0	3,000	8,900	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	0	600	0
8020 - UTILITIES	0	0	0	3,700	0
TOTAL OPERATING COSTS	0	0	0	4,300	0
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	3,000	4,600	0
TOTAL CONTRACTURAL SERVICES	0	0	3,000	4,600	0
TOTAL FUND - CFD #87 EL PASEO	0	0	3,000	8,900	0

City of Fontana
CFD #87 EL PASEO - 487 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	0	4,300	0
CONTRACTURAL SERVICES	0	0	3,000	4,600	0
Total By Category	0	0	3,000	8,900	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	600	0
8020 UTILITIES	0	0	0	3,700	0
TOTAL OPERATING COSTS	0	0	0	4,300	0
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	3,000	4,600	0
TOTAL CONTRACTURAL SERVICES	0	0	3,000	4,600	0
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	3,000	8,900	0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	487 - CFD #87 EL PASEO	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48738209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Irrigation upgrades	300		0
	Mulch and Wood Chips	300		0
	TOTAL DEPARTMENTAL EXPENSE	\$600		\$0
8020	UTILITIES			
	Water	2,700		0
	Electricity	1,000		0
	TOTAL UTILITIES	\$3,700		\$0
8130	OTHER PROFESSIONAL SVCS			
	Landscape Maintenance	3,600		0
	Backflow inspection & reports	1,000		0
	TOTAL OTHER PROFESSIONAL SVCS	\$4,600		\$0

City of Fontana

Budget By Fund

TOTAL CFD #88 SIERRA CREST II - 488

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	22,110	22,910	22,910
CONTRACTURAL SERVICES	0	3,890	24,900	35,200	24,900
Total By Category	0	3,890	47,010	58,110	47,810

OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	2,050	2,850	2,850
8020 - UTILITIES	0	0	20,060	20,060	20,060
TOTAL OPERATING COSTS	0	0	22,110	22,910	22,910
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	3,890	24,900	35,200	24,900
TOTAL CONTRACTURAL SERVICES	0	3,890	24,900	35,200	24,900
TOTAL FUND - CFD #88 SIERRA CREST II	0	3,890	47,010	58,110	47,810

City of Fontana

CFD #88 SIERRA CREST II - 488 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	22,110	22,910	22,910
CONTRACTURAL SERVICES	0	3,890	24,900	35,200	24,900
Total By Category	0	3,890	47,010	58,110	47,810
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	2,050	2,850	2,850
8020 UTILITIES	0	0	20,060	20,060	20,060
TOTAL OPERATING COSTS	0	0	22,110	22,910	22,910
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	3,890	24,900	35,200	24,900
TOTAL CONTRACTURAL SERVICES	0	3,890	24,900	35,200	24,900
TOTAL DEPARTMENT - PUBLIC WORKS	0	3,890	47,010	58,110	47,810

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	488 - CFD #88 SIERRA CREST II	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48838201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$100	\$100	
Organization:	48838202 - PARKS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Plumbing supplies	500	500	
	Restroom parts	200	200	
	Irrigation supplies	100	100	
	Drinking fountain parts	500	500	
	Fencing supplies	300	300	
	TOTAL DEPARTMENTAL EXPENSE	\$1,600	\$1,600	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	8,900	8,900	
	TOTAL UTILITIES	\$9,900	\$9,900	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	13,200	13,200	
	Backflow inspection & reports	600	600	
	Locksmith	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$14,000	\$14,000	
Organization:	48838204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	2,500	500	
	Tree Planting	800	0	
	5 Year tree trimming	7,500	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,800	\$500	
Organization:	48838208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	2,800	2,800	
	TOTAL UTILITIES	\$2,800	\$2,800	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	488 - CFD #88 SIERRA CREST II	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48838209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Mulch & Wood Chips	250		250
	Irrigation Upgrades	300		300
	TOTAL DEPARTMENTAL EXPENSE	\$550		\$550
8020	UTILITIES			
	Electricity	1,000		1,000
	Water	6,360		6,360
	TOTAL UTILITIES	\$7,360		\$7,360
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	9,800		9,800
	Backflow inspection & reports	600		600
	TOTAL OTHER PROFESSIONAL SVCS	\$10,400		\$10,400
Organization:	48838210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical Supplies	500		500
	Irrigation supplies	100		100
	TOTAL DEPARTMENTAL EXPENSE	\$600		\$600

City of Fontana

Budget By Fund

TOTAL CFD #89 BELROSE - 489

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	7,550	8,000	7,550
CONTRACTURAL SERVICES	0	22	11,590	11,590	11,590
Total By Category	0	22	19,140	19,590	19,140
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	400	400	400
8020 - UTILITIES	0	0	7,150	7,600	7,150
TOTAL OPERATING COSTS	0	0	7,550	8,000	7,550
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	22	11,590	11,590	11,590
TOTAL CONTRACTURAL SERVICES	0	22	11,590	11,590	11,590
TOTAL FUND - CFD #89 BELROSE	0	22	19,140	19,590	19,140

City of Fontana

CFD #89 BELROSE - 489 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	7,550	8,000	7,550
CONTRACTURAL SERVICES	0	22	11,590	11,590	11,590
Total By Category	0	22	19,140	19,590	19,140
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	400	400	400
8020 UTILITIES	0	0	7,150	7,600	7,150
TOTAL OPERATING COSTS	0	0	7,550	8,000	7,550
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	22	11,590	11,590	11,590
TOTAL CONTRACTURAL SERVICES	0	22	11,590	11,590	11,590
TOTAL DEPARTMENT - PUBLIC WORKS	0	22	19,140	19,590	19,140

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	489 - CFD #89 BELROSE	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	48938203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	590	590	
	TOTAL OTHER PROFESSIONAL SVCS	\$590	\$590	
Organization:	48938204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	300	300	
	TOTAL OTHER PROFESSIONAL SVCS	\$300	\$300	
Organization:	48938208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	2,600	2,600	
	TOTAL UTILITIES	\$2,600	\$2,600	
Organization:	48938209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Irrigation upgrades	200	200	
	Mulch & Wood Chips	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$400	\$400	
8020	UTILITIES			
	Electricity	100	100	
	Water	4,900	4,450	
	TOTAL UTILITIES	\$5,000	\$4,550	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	10,100	10,100	
	Backflow inspection & reports	600	600	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,700	\$10,700	

City of Fontana

Budget By Fund

TOTAL CFD #90 SUMMIT AT ROSENA - 490

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	66,990	72,190	66,990
CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
Total By Category	0	0	157,690	162,890	157,690
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	3,200	3,200	3,200
8020 - UTILITIES	0	0	63,790	68,990	63,790
TOTAL OPERATING COSTS	0	0	66,990	72,190	66,990
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	90,700	90,700	90,700
TOTAL CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
TOTAL FUND - CFD #90 SUMMIT AT ROSENA	0	0	157,690	162,890	157,690

City of Fontana

CFD #90 SUMMIT AT ROSENA - 490 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	66,990	72,190	66,990
CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
Total By Category	0	0	157,690	162,890	157,690
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	3,200	3,200	3,200
8020 UTILITIES	0	0	63,790	68,990	63,790
TOTAL OPERATING COSTS	0	0	66,990	72,190	66,990
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	90,700	90,700	90,700
TOTAL CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	157,690	162,890	157,690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	490 - CFD #90 SUMMIT AT ROSENA	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	49038201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$100	\$100	
Organization:	49038202 - PARKS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Playground parts	1,000	1,000	
	Playground surface repair	200	200	
	Restroom parts	500	500	
	Irrigation supplies	400	400	
	TOTAL DEPARTMENTAL EXPENSE	\$2,100	\$2,100	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	29,410	26,710	
	TOTAL UTILITIES	\$30,410	\$27,710	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	45,400	45,400	
	Backflow inspection & reports	600	600	
	Locksmith	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$46,200	\$46,200	
Organization:	49038203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$500	\$500	
Organization:	49038204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	1,000	1,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,000	\$1,000	
Organization:	49038208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	10,000	10,000	
	TOTAL UTILITIES	\$10,000	\$10,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	490 - CFD #90 SUMMIT AT ROSENA	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	49038209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Irrigation Upgrades	200	200	
	Mulch & Wood Chips	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$400	\$400	
8020	UTILITIES			
	Electricity	1,700	1,700	
	Water	26,880	24,380	
	TOTAL UTILITIES	\$28,580	\$26,080	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	42,000	42,000	
	Backflow inspection & reports	1,000	1,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$43,000	\$43,000	
Organization:	49038210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical Supplies	500	500	
	Irrigation supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$600	\$600	

City of Fontana

Budget By Fund

TOTAL CFD #95 SUMMIT AT ROSENA II - 495

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	66,990	70,610	65,610
CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
Total By Category	0	0	157,690	161,310	156,310

OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	3,200	3,200	3,200
8020 - UTILITIES	0	0	63,790	67,410	62,410
TOTAL OPERATING COSTS	0	0	66,990	70,610	65,610
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	0	0	90,700	90,700	90,700
TOTAL CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
TOTAL FUND - CFD #95 SUMMIT AT ROSENA II	0	0	157,690	161,310	156,310

City of Fontana

CFD #95 SUMMIT AT ROSENA II - 495 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	66,990	70,610	65,610
CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
Total By Category	0	0	157,690	161,310	156,310
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	3,200	3,200	3,200
8020 UTILITIES	0	0	63,790	67,410	62,410
TOTAL OPERATING COSTS	0	0	66,990	70,610	65,610
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	90,700	90,700	90,700
TOTAL CONTRACTURAL SERVICES	0	0	90,700	90,700	90,700
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	157,690	161,310	156,310

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	495 - CFD #95 SUMMIT AT ROSENA II	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	49538201 - GRAFFITI	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Paint and paint supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$100	\$100	
Organization:	49538202 - PARKS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Playground parts	1,000	1,000	
	Playground surface repair	200	200	
	Restroom parts	500	500	
	Irrigation supplies	400	400	
	TOTAL DEPARTMENTAL EXPENSE	\$2,100	\$2,100	
8020	UTILITIES			
	Electricity	1,000	1,000	
	Water	29,410	26,710	
	TOTAL UTILITIES	\$30,410	\$27,710	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	45,400	45,400	
	Backflow inspection & reports	600	600	
	Locksmith	200	200	
	TOTAL OTHER PROFESSIONAL SVCS	\$46,200	\$46,200	
Organization:	49538203 - WEED ABATEMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Contract weed abatement services	500	500	
	TOTAL OTHER PROFESSIONAL SVCS	\$500	\$500	
Organization:	49538204 - TREES	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Service request tree trimming	1,000	1,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$1,000	\$1,000	
Organization:	49538208 - STREET LIGHTS	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Street lights	10,000	10,000	
	TOTAL UTILITIES	\$10,000	\$10,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	495 - CFD #95 SUMMIT AT ROSENA II	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	49538209 - LANDSCAPE MAINTENANCE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Irrigation upgrades	200	200	
	Mulch & Wood Chips	200	200	
	TOTAL DEPARTMENTAL EXPENSE	\$400	\$400	
8020	UTILITIES			
	Electricity	1,700	1,700	
	Water	25,300	23,000	
	TOTAL UTILITIES	\$27,000	\$24,700	
8130	OTHER PROFESSIONAL SVCS			
	Annual landscape maintenance	42,000	42,000	
	Backflow inspection & reports	1,000	1,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$43,000	\$43,000	
Organization:	49538210 - TECHNICAL SERVICES	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Electrical Supplies	500	500	
	Irrigation supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$600	\$600	

City of Fontana

Budget By Fund

TOTAL GENERAL DEBT SERVICE - 580

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,170	5,720	20,000	20,000	20,000
DEBT SERVICE	3,105,711	3,107,761	3,111,530	3,116,720	3,112,890
Total By Category	3,110,881	3,113,481	3,131,530	3,136,720	3,132,890

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	5,170	5,720	20,000	20,000	20,000
TOTAL OPERATING COSTS	5,170	5,720	20,000	20,000	20,000

DEBT SERVICE

8410 - PRINCIPAL	1,105,000	1,165,000	1,230,000	1,300,000	1,365,000
8411 - INTEREST	2,000,711	1,942,761	1,881,530	1,816,720	1,747,890
TOTAL DEBT SERVICE	3,105,711	3,107,761	3,111,530	3,116,720	3,112,890
TOTAL FUND - GENERAL DEBT SERVICE	3,110,881	3,113,481	3,131,530	3,136,720	3,132,890

City of Fontana

GENERAL DEBT SERVICE - 580 Budget By Department

TOTAL - MANAGEMENT SERVICES

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	5,170	5,720	20,000	20,000	20,000
DEBT SERVICE	3,105,711	3,107,761	3,111,530	3,116,720	3,112,890
Total By Category	3,110,881	3,113,481	3,131,530	3,136,720	3,132,890
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	5,170	5,720	20,000	20,000	20,000
TOTAL OPERATING COSTS	5,170	5,720	20,000	20,000	20,000
DEBT SERVICE					
8410 PRINCIPAL	1,105,000	1,165,000	1,230,000	1,300,000	1,365,000
8411 INTEREST	2,000,711	1,942,761	1,881,530	1,816,720	1,747,890
TOTAL DEBT SERVICE	3,105,711	3,107,761	3,111,530	3,116,720	3,112,890
TOTAL DEPARTMENT - MANAGEMENT SERVICES	3,110,881	3,113,481	3,131,530	3,136,720	3,132,890

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	580 - GENERAL DEBT SERVICE	Division:	ACCOUNTING	
Department:	MANAGEMENT SERVICES			
Organization:	58028200 - GENERAL DEBT SERVICE	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	2010 LRBs - trustee fees and arbitrage calculation	10,000		10,000
	2014 LRBs - trustee fees and arbitrage calculation	10,000		10,000
	TOTAL DEPARTMENTAL EXPENSE	\$20,000		\$20,000
8410	PRINCIPAL			
	2014 Lease Revenue Refunding Bonds (property)	1,220,000		1,280,000
	2010 Lease Revenue Bonds (Fire Station 71)	80,000		85,000
	TOTAL PRINCIPAL	\$1,300,000		\$1,365,000
8411	INTEREST			
	2010 Lease Revenue Bonds (Fire Station 71)	420,670		414,340
	2014 Lease Revenue Refunding Bonds (property)	1,396,050		1,333,550
	TOTAL INTEREST	\$1,816,720		\$1,747,890

City of Fontana

Budget By Fund

TOTAL CAPITAL REINVESTMENT - 601

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	43,950	11,999	0	0	0
OPERATING COSTS	7,339	(14,329)	10,800	0	0
CONTRACTURAL SERVICES	1,473,512	1,084,296	1,905,551	0	0
CAPITAL EXPENDITURES	3,587,785	2,727,068	4,378,619	2,300,000	2,400,000
Total By Category	5,112,586	3,809,034	6,294,970	2,300,000	2,400,000
Total Budgeted Full-Time Personnel	0.36	0.06	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	30,428	9,613	0	0	0
7012 - ANNUAL LEAVE CASH OUT	3,227	0	0	0	0
7015 - PERS RETIREMENT-F/T	6,695	1,390	0	0	0
7017 - CAFETERIA PLAN	2,440	769	0	0	0
7018 - MEDICARE-F/T	499	147	0	0	0
7020 - WORKER'S COMP	660	80	0	0	0
7113 - OVERTIME	1	0	0	0	0
TOTAL PERSONNEL SERVICES	43,950	11,999	0	0	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	3,618	0	500	0	0
8011 - ADVERTISING	3,701	0	500	0	0
8013 - EQUIP (NON-COMP) <\$5000	0	7,269	0	0	0
8014 - COMPUTER HARDWAR <\$5000	0	0	9,800	0	0
8019 - COMMUNICATIONS	20	0	0	0	0
8020 - UTILITIES	0	227	0	0	0
8030 - EQUIPMENT MAINTENANCE	0	(21,825)	0	0	0
TOTAL OPERATING COSTS	7,339	(14,329)	10,800	0	0
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	48,634	26	0	0	0
8112 - ENGINEERING SERVICES	10,572	27,536	398,306	0	0
8113 - DESIGN/ARCHITECT SERVICE	18,714	3,986	23,923	0	0
8115 - CONSULTANT SERVICES	16,929	0	0	0	0
8117 - INSPECTION	455,365	411,965	679,048	0	0
8130 - OTHER PROFESSIONAL SVCS	923,298	640,783	804,274	0	0
TOTAL CONTRACTURAL SERVICES	1,473,512	1,084,296	1,905,551	0	0

City of Fontana

Budget By Fund

TOTAL CAPITAL REINVESTMENT - 601

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	0	0	625,000	0	0
8311 - LAND IMPROVEMENTS	400,000	100,000	0	0	0
8312 - LAND ACQUISITION EXP	0	0	10,000	0	0
8315 - COMPUTER HARDWARE >\$5000	0	0	484,752	0	0
8316 - COMPUTER SOFTWARE >\$5000	82	0	0	0	0
8318 - OFFICE EQUIP FURN & FIX	7,269	0	0	0	0
8329 - OTHER CONSTRUCTION	2,423,754	2,342,665	2,109,221	2,300,000	2,400,000
8330 - CONSTRUCTION CONTRACTS	752,234	284,403	809,768	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	339,878	0	0
8335 - UTILITY CONNECTIONS	4,446	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,587,785	2,727,068	4,378,619	2,300,000	2,400,000
TOTAL FUND - CAPITAL REINVESTMENT	5,112,586	3,809,034	6,294,970	2,300,000	2,400,000

City of Fontana
CAPITAL REINVESTMENT - 601 Budget By Department
TOTAL - ENGINEERING

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	43,950	11,999	0	0	0
OPERATING COSTS	1,918	0	0	0	0
CONTRACTURAL SERVICES	37,484	4,012	25,058	0	0
CAPITAL EXPENDITURES	756,680	202,491	397,354	0	100,000
Total By Category	840,032	218,502	422,412	0	100,000
Total Budgeted Full-Time Personnel	0.36	0.06	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	30,428	9,613	0	0	0
7012 ANNUAL LEAVE CASH OUT	3,227	0	0	0	0
7015 PERS RETIREMENT-F/T	6,695	1,390	0	0	0
7017 CAFETERIA PLAN	2,440	769	0	0	0
7018 MEDICARE-F/T	499	147	0	0	0
7020 WORKER'S COMP	660	80	0	0	0
7113 OVERTIME	1	0	0	0	0
TOTAL PERSONNEL SERVICES	43,950	11,999	0	0	0
OPERATING COSTS					
8011 ADVERTISING	1,918	0	0	0	0
TOTAL OPERATING COSTS	1,918	0	0	0	0
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	26	0	0	0
8112 ENGINEERING SERVICES	1,841	0	1,135	0	0
8113 DESIGN/ARCHITECT SERVICE	18,714	3,986	23,923	0	0
8115 CONSULTANT SERVICES	16,929	0	0	0	0
TOTAL CONTRACTURAL SERVICES	37,484	4,012	25,058	0	0
CAPITAL EXPENDITURES					
8312 LAND ACQUISITION EXP	0	0	10,000	0	0
8329 OTHER CONSTRUCTION	0	0	383,785	0	100,000
8330 CONSTRUCTION CONTRACTS	752,234	202,491	0	0	0
8331 CONSTRUCTION CONTINGENCY	0	0	3,569	0	0
8335 UTILITY CONNECTIONS	4,446	0	0	0	0
TOTAL CAPITAL EXPENDITURES	756,680	202,491	397,354	0	100,000
TOTAL DEPARTMENT - ENGINEERING	840,032	218,502	422,412	0	100,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	601 - CAPITAL REINVESTMENT	Division:	ENGINEERING		
Department:	ENGINEERING				
Organization:	60136099 - ENGINEERING PROJECT			FY 2021/2022	FY 2022/2023
8329	OTHER CONSTRUCTION				
	Sawtooth/Concrete 3115			0	100,000
	TOTAL OTHER CONSTRUCTION			\$0	\$100,000

City of Fontana
CAPITAL REINVESTMENT - 601 Budget By Department
TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	1,000	0	0
CONTRACTURAL SERVICES	827,827	563,687	1,107,826	0	0
CAPITAL EXPENDITURES	2,423,754	2,424,577	2,061,745	2,300,000	2,300,000
Total By Category	3,251,581	2,988,264	3,170,571	2,300,000	2,300,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	500	0	0
8011 ADVERTISING	0	0	500	0	0
TOTAL OPERATING COSTS	0	0	1,000	0	0
CONTRACTURAL SERVICES					
8112 ENGINEERING SERVICES	8,731	27,536	397,171	0	0
8117 INSPECTION	455,365	411,965	679,048	0	0
8130 OTHER PROFESSIONAL SVCS	363,731	124,186	31,607	0	0
TOTAL CONTRACTURAL SERVICES	827,827	563,687	1,107,826	0	0
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	2,423,754	2,342,665	1,725,436	2,300,000	2,300,000
8330 CONSTRUCTION CONTRACTS	0	81,912	0	0	0
8331 CONSTRUCTION CONTINGENCY	0	0	336,309	0	0
TOTAL CAPITAL EXPENDITURES	2,423,754	2,424,577	2,061,745	2,300,000	2,300,000
TOTAL DEPARTMENT - PUBLIC WORKS	3,251,581	2,988,264	3,170,571	2,300,000	2,300,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	601 - CAPITAL REINVESTMENT	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	60138199 - UTILITY & STREETS PROJECT		FY 2021/2022	FY 2022/2023
8329	OTHER CONSTRUCTION			
	Pavement Rehabilitation Project 4103		2,000,000	2,000,000
	Sidewalk Rehabilitation Project 4326		300,000	300,000
	TOTAL OTHER CONSTRUCTION		\$2,300,000	\$2,300,000

City of Fontana

Budget By Fund

TOTAL SAN SEVAINE FLOOD CONTROL - 620

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actual (Audited)	Current Budget	New Budget	New Budget
PERSONNEL SERVICES	87,569	87,873	90,940	90,600	92,000
INTERNAL SERVICES CHARGES	5,180	4,870	4,350	4,690	4,690
Total By Category	92,749	92,743	95,290	95,290	96,690
Total Budgeted Full-Time Personnel	0.45	0.45	0.45	0.45	0.45
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	63,384	64,095	63,970	64,220	64,220
7012 - ANNUAL LEAVE CASH OUT	2,598	464	2,600	470	470
7015 - PERS RETIREMENT-F/T	15,045	16,749	17,840	19,220	20,140
7017 - CAFETERIA PLAN	4,628	4,650	4,630	4,770	5,250
7018 - MEDICARE-F/T	964	945	930	940	940
7020 - WORKER'S COMP	950	970	970	980	980
TOTAL PERSONNEL SERVICES	87,569	87,873	90,940	90,600	92,000
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	5,180	4,870	4,350	4,690	4,690
TOTAL INTERNAL SERVICES CHARGES	5,180	4,870	4,350	4,690	4,690
TOTAL FUND - SAN SEVAINE FLOOD CONTROL	92,749	92,743	95,290	95,290	96,690

City of Fontana

SAN SEVAINE FLOOD CONTROL - 620 Budget By Department

TOTAL - ENGINEERING

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actuals (Audited)	Current Budget	New Budget	New Budget
PERSONNEL SERVICES	87,569	87,873	90,940	90,600	92,000
INTERNAL SERVICES CHARGES	5,180	4,870	4,350	4,690	4,690
Total By Category	92,749	92,743	95,290	95,290	96,690
Total Budgeted Full-Time Personnel	0.45	0.45	0.45	0.45	0.45
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	63,384	64,095	63,970	64,220	64,220
7012 ANNUAL LEAVE CASH OUT	2,598	464	2,600	470	470
7015 PERS RETIREMENT-F/T	15,045	16,749	17,840	19,220	20,140
7017 CAFETERIA PLAN	4,628	4,650	4,630	4,770	5,250
7018 MEDICARE-F/T	964	945	930	940	940
7020 WORKER'S COMP	950	970	970	980	980
TOTAL PERSONNEL SERVICES	87,569	87,873	90,940	90,600	92,000
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	5,180	4,870	4,350	4,690	4,690
TOTAL INTERNAL SERVICES CHARGES	5,180	4,870	4,350	4,690	4,690
TOTAL DEPARTMENT - ENGINEERING	92,749	92,743	95,290	95,290	96,690

City of Fontana

Budget By Fund

TOTAL STORM DRAIN - 622

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	150,246	112,740	138,855	137,130	255,550
OPERATING COSTS	21,347	4,727	449	0	0
CONTRACTURAL SERVICES	212,490	141,279	266,857	0	0
INTERNAL SERVICES CHARGES	19,680	21,810	23,220	21,120	25,610
CAPITAL EXPENDITURES	1,943,704	730,493	9,668,091	(39,590)	(161,120)
Total By Category	2,347,467	1,011,049	10,097,472	118,660	120,040
Total Budgeted Full-Time Personnel	0.60	0.97	1.12	0.80	0.80
Total Budgeted Part-Time Personnel	1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	100,514	70,488	70,981	61,340	61,360
7012 - ANNUAL LEAVE CASH OUT	1,040	3,070	780	750	750
7015 - PERS RETIREMENT-F/T	22,295	22,272	30,918	25,100	49,110
7017 - CAFETERIA PLAN	13,864	7,237	6,407	5,000	5,460
7018 - MEDICARE-F/T	1,611	1,172	1,019	890	890
7020 - WORKER'S COMP	1,590	1,754	2,760	1,600	4,080
7030 - PAYROLL OFFSET	0	0	170	0	0
7099 - PROJECT PERSONNEL	0	0	13,890	30,350	121,800
7111 - PART-TIME EMPLOYEES	9,332	6,747	11,830	11,820	11,820
7113 - OVERTIME	0	0	100	90	90
7118 - MEDICARE-P/T	0	0	0	190	190
TOTAL PERSONNEL SERVICES	150,246	112,740	138,855	137,130	255,550
OPERATING COSTS					
8018 - CONFERENCE & MEETINGS	0	4,727	0	0	0
8020 - UTILITIES	21,347	0	449	0	0
TOTAL OPERATING COSTS	21,347	4,727	449	0	0
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	10,310	0	0	0	0
8112 - ENGINEERING SERVICES	(76,927)	491	0	0	0
8113 - DESIGN/ARCHITECT SERVICE	255,603	140,738	266,857	0	0
8116 - PLAN CHECK	15,344	0	0	0	0
8118 - ENVIRONMENTAL SERVICES	0	50	0	0	0
8130 - OTHER PROFESSIONAL SVCS	8,160	0	0	0	0
TOTAL CONTRACTURAL SERVICES	212,490	141,279	266,857	0	0
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	12,220	12,220	13,310	12,560	12,560
8220 - RISK LIABILITY	7,460	9,590	9,910	8,560	13,050
TOTAL INTERNAL SERVICES CHARGES	19,680	21,810	23,220	21,120	25,610

City of Fontana

Budget By Fund

TOTAL STORM DRAIN - 622

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual	Actual	Current	New	New
	(Audited)	(Audited)	Budget	Budget	Budget
CAPITAL EXPENDITURES					
8310 - LAND	0	41,118	0	0	0
8329 - OTHER CONSTRUCTION	0	0	8,139,909	0	0
8330 - CONSTRUCTION CONTRACTS	1,943,704	689,375	1,382,842	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	145,340	0	0
8399 - PROJECT PERSONNEL OFFSET	0	0	0	(39,590)	(161,120)
TOTAL CAPITAL EXPENDITURES	1,943,704	730,493	9,668,091	(39,590)	(161,120)
TOTAL FUND - STORM DRAIN	2,347,467	1,011,049	10,097,472	118,660	120,040

City of Fontana
STORM DRAIN - 622 Budget By Department
TOTAL - ENGINEERING

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	143,062	107,507	138,855	137,130	255,550
OPERATING COSTS	21,347	4,727	449	0	0
CONTRACTURAL SERVICES	212,490	141,279	266,857	0	0
INTERNAL SERVICES CHARGES	19,250	21,610	23,220	21,120	25,610
CAPITAL EXPENDITURES	1,943,704	730,493	9,668,091	(39,590)	(161,120)
Total By Category	2,339,853	1,005,616	10,097,472	118,660	120,040
Total Budgeted Full-Time Personnel	0.55	0.92	1.12	0.80	0.80
Total Budgeted Part-Time Personnel	1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	95,667	68,303	70,981	61,340	61,360
7012 ANNUAL LEAVE CASH OUT	775	1,376	780	750	750
7015 PERS RETIREMENT-F/T	21,112	21,335	30,918	25,100	49,110
7017 CAFETERIA PLAN	13,089	6,900	6,407	5,000	5,460
7018 MEDICARE-F/T	1,537	1,116	1,019	890	890
7020 WORKER'S COMP	1,550	1,730	2,760	1,600	4,080
7030 PAYROLL OFFSET	0	0	170	0	0
7099 PROJECT PERSONNEL	0	0	13,890	30,350	121,800
7111 PART-TIME EMPLOYEES	9,332	6,747	11,830	11,820	11,820
7113 OVERTIME	0	0	100	90	90
7118 MEDICARE-P/T	0	0	0	190	190
TOTAL PERSONNEL SERVICES	143,062	107,507	138,855	137,130	255,550
OPERATING COSTS					
8018 CONFERENCE & MEETINGS	0	4,727	0	0	0
8020 UTILITIES	21,347	0	449	0	0
TOTAL OPERATING COSTS	21,347	4,727	449	0	0
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	10,310	0	0	0	0
8112 ENGINEERING SERVICES	(76,927)	491	0	0	0
8113 DESIGN/ARCHITECT SERVICE	255,603	140,738	266,857	0	0
8116 PLAN CHECK	15,344	0	0	0	0
8118 ENVIRONMENTAL SERVICES	0	50	0	0	0
8130 OTHER PROFESSIONAL SVCS	8,160	0	0	0	0
TOTAL CONTRACTURAL SERVICES	212,490	141,279	266,857	0	0
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	12,220	12,220	13,310	12,560	12,560
8220 RISK LIABILITY	7,030	9,390	9,910	8,560	13,050
TOTAL INTERNAL SERVICES CHARGES	19,250	21,610	23,220	21,120	25,610

City of Fontana
STORM DRAIN - 622 Budget By Department

TOTAL - ENGINEERING

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 LAND	0	41,118	0	0	0
8329 OTHER CONSTRUCTION	0	0	8,139,909	0	0
8330 CONSTRUCTION CONTRACTS	1,943,704	689,375	1,382,842	0	0
8331 CONSTRUCTION CONTINGENCY	0	0	145,340	0	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	(39,590)	(161,120)
TOTAL CAPITAL EXPENDITURES	1,943,704	730,493	9,668,091	(39,590)	(161,120)
TOTAL DEPARTMENT - ENGINEERING	2,339,853	1,005,616	10,097,472	118,660	120,040

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	622 - STORM DRAIN	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	62236000 - STORM DRAIN ADMIN-ENG	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Intern for Engineering	11,820	11,820	
	TOTAL PART-TIME EMPLOYEES	\$11,820	\$11,820	
7113	OVERTIME			
	Overtime as needed	90	90	
	TOTAL OVERTIME	\$90	\$90	
7118	MEDICARE-P/T			
	Medicare P/T OT	190	190	
	TOTAL MEDICARE-P/T	\$190	\$190	
Organization:	62236099 - ENGINEERING PROJECT	FY 2021/2022	FY 2022/2023	
7099	PROJECT PERSONNEL			
	Lime Ave Basin 3346	30,350	60,900	
	Sultana @ Miller Basin 3347	0	60,900	
	TOTAL PROJECT PERSONNEL	\$30,350	\$121,800	
8399	PROJECT PERSONNEL OFFSET			
	Lime Ave Basin 3346	(39,590)	(80,560)	
	Sultana @ Miller Basin 3347	0	(80,560)	
	TOTAL PROJECT PERSONNEL OFFSET	(\$39,590)	(\$161,120)	

City of Fontana

Budget By Fund

TOTAL SEWER EXPANSION - 623

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actual (Audited)	Current Budget	New Budget	New Budget
CAPITAL EXPENDITURES	0	0	6,475,000	12,075,000	1,575,000
Total By Category	0	0	6,475,000	12,075,000	1,575,000
CAPITAL EXPENDITURES					
8330 - CONSTRUCTION CONTRACTS	0	0	6,475,000	12,075,000	1,575,000
TOTAL CAPITAL EXPENDITURES	0	0	6,475,000	12,075,000	1,575,000
TOTAL FUND - SEWER EXPANSION	0	0	6,475,000	12,075,000	1,575,000

City of Fontana
SEWER EXPANSION - 623 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actuals (Audited)	Current Budget	New Budget	New Budget
CAPITAL EXPENDITURES	0	0	6,475,000	12,075,000	1,575,000
Total By Category	0	0	6,475,000	12,075,000	1,575,000
CAPITAL EXPENDITURES					
8330 CONSTRUCTION CONTRACTS	0	0	6,475,000	12,075,000	1,575,000
TOTAL CAPITAL EXPENDITURES	0	0	6,475,000	12,075,000	1,575,000
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	6,475,000	12,075,000	1,575,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	623 - SEWER EXPANSION	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	62338307 - IEUA EXPANSION	FY 2021/2022	FY 2022/2023	
8330	CONSTRUCTION CONTRACTS			
	IEUA Call for Construction Funds	12,000,000	1,500,000	
	TOTAL CONSTRUCTION CONTRACTS	\$12,000,000	\$1,500,000	
Organization:	62338308 - RIALTO SEWER EXPANSION	FY 2021/2022	FY 2022/2023	
8330	CONSTRUCTION CONTRACTS			
	Capital fee	75,000	75,000	
	TOTAL CONSTRUCTION CONTRACTS	\$75,000	\$75,000	

City of Fontana

Budget By Fund

TOTAL CIRCULATION MITIGATION - 630

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	63,197	62,147	50,797	45,190	102,670
OPERATING COSTS	39,237	86,004	42,209	0	0
CONTRACTURAL SERVICES	279,800	170,757	1,364,574	0	0
INTERNAL SERVICES CHARGES	3,808	3,741	1,854	2,340	5,010
CAPITAL EXPENDITURES	644,344	1,630,449	18,182,714	(34,910)	(95,060)
Total By Category	1,030,386	1,953,098	19,642,148	12,620	12,620
Total Budgeted Full-Time Personnel	0.41	0.43	0.18	0.24	0.24
Total Budgeted Part-Time Personnel	1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	37,636	40,174	17,833	0	0
7012 - ANNUAL LEAVE CASH OUT	3,152	(156)	0	0	0
7015 - PERS RETIREMENT-F/T	7,871	8,853	5,008	6,350	16,370
7017 - CAFETERIA PLAN	3,370	4,571	3,290	0	0
7018 - MEDICARE-F/T	760	623	332	0	0
7020 - WORKER'S COMP	875	1,223	593	830	1,370
7030 - PAYROLL OFFSET	0	0	170	0	0
7099 - PROJECT PERSONNEL	0	0	11,741	26,010	72,930
7111 - PART-TIME EMPLOYEES	9,332	6,747	11,830	11,820	11,820
7113 - OVERTIME	201	112	0	0	0
7118 - MEDICARE-P/T	0	0	0	180	180
TOTAL PERSONNEL SERVICES	63,197	62,147	50,797	45,190	102,670
OPERATING COSTS					
8011 - ADVERTISING	67	0	0	0	0
8020 - UTILITIES	39,170	86,004	(226,794)	0	0
8042 - RELOCATION COSTS	0	0	269,003	0	0
TOTAL OPERATING COSTS	39,237	86,004	42,209	0	0
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	89,203	53,658	471,269	0	0
8112 - ENGINEERING SERVICES	18,756	2,646	4	0	0
8113 - DESIGN/ARCHITECT SERVICE	3,327	3,728	134,083	0	0
8115 - CONSULTANT SERVICES	9,538	5,127	37,560	0	0
8118 - ENVIRONMENTAL SERVICES	2,620	2,839	41,340	0	0
8130 - OTHER PROFESSIONAL SVCS	156,356	102,759	680,318	0	0
TOTAL CONTRACTURAL SERVICES	279,800	170,757	1,364,574	0	0
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	3,808	3,741	1,854	2,340	5,010
TOTAL INTERNAL SERVICES CHARGES	3,808	3,741	1,854	2,340	5,010

City of Fontana

Budget By Fund

TOTAL CIRCULATION MITIGATION - 630

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	4,996	412,176	843,730	0	0
8312 - LAND ACQUISITION EXP	55,084	1,864	163,762	0	0
8320 - CAPITAL ACQUISITION	18,044	0	0	0	0
8329 - OTHER CONSTRUCTION	3,447	381,543	13,109,030	0	0
8330 - CONSTRUCTION CONTRACTS	557,605	834,866	4,019,406	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	46,786	0	0
8335 - UTILITY CONNECTIONS	5,168	0	0	0	0
8399 - PROJECT PERSONNEL OFFSET	0	0	0	(34,910)	(95,060)
TOTAL CAPITAL EXPENDITURES	644,344	1,630,449	18,182,714	(34,910)	(95,060)
TOTAL FUND - CIRCULATION MITIGATION	1,030,386	1,953,098	19,642,148	12,620	12,620

City of Fontana

CIRCULATION MITIGATION - 630 Budget By Department

TOTAL - ENGINEERING

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	63,197	62,147	50,797	45,190	102,670
OPERATING COSTS	39,237	86,004	42,209	0	0
CONTRACTURAL SERVICES	279,800	170,757	1,364,574	0	0
INTERNAL SERVICES CHARGES	3,808	3,741	1,854	2,340	5,010
CAPITAL EXPENDITURES	644,344	1,220,297	14,516,095	(34,910)	(95,060)
Total By Category	1,030,386	1,542,946	15,975,529	12,620	12,620
Total Budgeted Full-Time Personnel	0.41	0.43	0.18	0.24	0.24
Total Budgeted Part-Time Personnel	1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	37,636	40,174	17,833	0	0
7012 ANNUAL LEAVE CASH OUT	3,152	(156)	0	0	0
7015 PERS RETIREMENT-F/T	7,871	8,853	5,008	6,350	16,370
7017 CAFETERIA PLAN	3,370	4,571	3,290	0	0
7018 MEDICARE-F/T	760	623	332	0	0
7020 WORKER'S COMP	875	1,223	593	830	1,370
7030 PAYROLL OFFSET	0	0	170	0	0
7099 PROJECT PERSONNEL	0	0	11,741	26,010	72,930
7111 PART-TIME EMPLOYEES	9,332	6,747	11,830	11,820	11,820
7113 OVERTIME	201	112	0	0	0
7118 MEDICARE-P/T	0	0	0	180	180
TOTAL PERSONNEL SERVICES	63,197	62,147	50,797	45,190	102,670
OPERATING COSTS					
8011 ADVERTISING	67	0	0	0	0
8020 UTILITIES	39,170	86,004	(226,794)	0	0
8042 RELOCATION COSTS	0	0	269,003	0	0
TOTAL OPERATING COSTS	39,237	86,004	42,209	0	0
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	89,203	53,658	471,269	0	0
8112 ENGINEERING SERVICES	18,756	2,646	4	0	0
8113 DESIGN/ARCHITECT SERVICE	3,327	3,728	134,083	0	0
8115 CONSULTANT SERVICES	9,538	5,127	37,560	0	0
8118 ENVIRONMENTAL SERVICES	2,620	2,839	41,340	0	0
8130 OTHER PROFESSIONAL SVCS	156,356	102,759	680,318	0	0
TOTAL CONTRACTURAL SERVICES	279,800	170,757	1,364,574	0	0
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	3,808	3,741	1,854	2,340	5,010
TOTAL INTERNAL SERVICES CHARGES	3,808	3,741	1,854	2,340	5,010

City of Fontana
CIRCULATION MITIGATION - 630 Budget By Department

TOTAL - ENGINEERING

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 LAND	4,996	412,176	843,730	0	0
8312 LAND ACQUISITION EXP	55,084	1,864	163,762	0	0
8320 CAPITAL ACQUISITION	18,044	0	0	0	0
8329 OTHER CONSTRUCTION	3,447	381,543	13,109,030	0	0
8330 CONSTRUCTION CONTRACTS	557,605	424,714	352,787	0	0
8331 CONSTRUCTION CONTINGENCY	0	0	46,786	0	0
8335 UTILITY CONNECTIONS	5,168	0	0	0	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	(34,910)	(95,060)
TOTAL CAPITAL EXPENDITURES	644,344	1,220,297	14,516,095	(34,910)	(95,060)
TOTAL DEPARTMENT - ENGINEERING	1,030,386	1,542,946	15,975,529	12,620	12,620

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	630 - CIRCULATION MITIGATION	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	63036000 - CIRCULATION MITIGATION	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Intern for Engineering	11,820	11,820	
	TOTAL PART-TIME EMPLOYEES	\$11,820	\$11,820	
7118	MEDICARE-P/T			
	Medicare P/T	180	180	
	TOTAL MEDICARE-P/T	\$180	\$180	
Organization:	63036099 - ENGINEERING PROJECT	FY 2021/2022	FY 2022/2023	
7099	PROJECT PERSONNEL			
	Sierra: Foothill - Baseline Arterial 3281	4,270	13,540	
	Etiwanda /Slover Arterial 3350	21,740	59,390	
	TOTAL PROJECT PERSONNEL	\$26,010	\$72,930	
8399	PROJECT PERSONNEL OFFSET			
	Sierra: Foothill - Baseline Arterial 3281	(5,690)	(18,000)	
	Etiwanda /Slover Arterial 3350	(29,220)	(77,060)	
	TOTAL PROJECT PERSONNEL OFFSET	(\$34,910)	(\$95,060)	

City of Fontana

Budget By Fund

TOTAL LANDSCAPE MEDIANS - 633

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	27,910	34,123	57,314	25,870	3,010
OPERATING COSTS	0	0	10,000	0	0
CONTRACTURAL SERVICES	6,921	6,381	1,892,267	0	0
INTERNAL SERVICES CHARGES	1,670	2,610	1,150	1,330	150
CAPITAL EXPENDITURES	28,440	343,475	691,231	(24,090)	0
Total By Category	64,941	386,589	2,651,962	3,110	3,160
Total Budgeted Full-Time Personnel	0.20	0.34	0.16	0.18	0.18
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	21,310	23,972	37,052	2,140	2,140
7015 - PERS RETIREMENT-F/T	4,022	6,533	6,442	4,670	580
7017 - CAFETERIA PLAN	1,926	2,463	5,731	190	210
7018 - MEDICARE-F/T	322	365	593	40	40
7020 - WORKER'S COMP	330	790	450	560	40
7099 - PROJECT PERSONNEL	0	0	4,602	18,270	0
7113 - OVERTIME	0	0	2,444	0	0
TOTAL PERSONNEL SERVICES	27,910	34,123	57,314	25,870	3,010
OPERATING COSTS					
8020 - UTILITIES	0	0	10,000	0	0
TOTAL OPERATING COSTS	0	0	10,000	0	0
CONTRACTURAL SERVICES					
8113 - DESIGN/ARCHITECT SERVICE	6,921	6,331	112,583	0	0
8115 - CONSULTANT SERVICES	0	0	34,480	0	0
8118 - ENVIRONMENTAL SERVICES	0	50	50	0	0
8130 - OTHER PROFESSIONAL SVCS	0	0	1,745,154	0	0
TOTAL CONTRACTURAL SERVICES	6,921	6,381	1,892,267	0	0
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	1,670	2,610	1,150	1,330	150
TOTAL INTERNAL SERVICES CHARGES	1,670	2,610	1,150	1,330	150
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	0	0	39,799	0	0
8330 - CONSTRUCTION CONTRACTS	28,440	343,475	617,836	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	33,405	0	0
8335 - UTILITY CONNECTIONS	0	0	191	0	0
8399 - PROJECT PERSONNEL OFFSET	0	0	0	(24,090)	0
TOTAL CAPITAL EXPENDITURES	28,440	343,475	691,231	(24,090)	0
TOTAL FUND - LANDSCAPE MEDIANS	64,941	386,589	2,651,962	3,110	3,160

City of Fontana
LANDSCAPE MEDIANS - 633 Budget By Department

TOTAL - ENGINEERING

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	27,910	34,123	57,314	25,870	3,010
OPERATING COSTS	0	0	10,000	0	0
CONTRACTURAL SERVICES	6,921	6,381	1,892,267	0	0
INTERNAL SERVICES CHARGES	1,670	2,610	1,150	1,330	150
CAPITAL EXPENDITURES	28,440	343,475	691,231	(24,090)	0
Total By Category	64,941	386,589	2,651,962	3,110	3,160
Total Budgeted Full-Time Personnel	0.20	0.34	0.16	0.18	0.18
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	21,310	23,972	37,052	2,140	2,140
7015 PERS RETIREMENT-F/T	4,022	6,533	6,442	4,670	580
7017 CAFETERIA PLAN	1,926	2,463	5,731	190	210
7018 MEDICARE-F/T	322	365	593	40	40
7020 WORKER'S COMP	330	790	450	560	40
7099 PROJECT PERSONNEL	0	0	4,602	18,270	0
7113 OVERTIME	0	0	2,444	0	0
TOTAL PERSONNEL SERVICES	27,910	34,123	57,314	25,870	3,010
OPERATING COSTS					
8020 UTILITIES	0	0	10,000	0	0
TOTAL OPERATING COSTS	0	0	10,000	0	0
CONTRACTURAL SERVICES					
8113 DESIGN/ARCHITECT SERVICE	6,921	6,331	112,583	0	0
8115 CONSULTANT SERVICES	0	0	34,480	0	0
8118 ENVIRONMENTAL SERVICES	0	50	50	0	0
8130 OTHER PROFESSIONAL SVCS	0	0	1,745,154	0	0
TOTAL CONTRACTURAL SERVICES	6,921	6,381	1,892,267	0	0
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	1,670	2,610	1,150	1,330	150
TOTAL INTERNAL SERVICES CHARGES	1,670	2,610	1,150	1,330	150
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	39,799	0	0
8330 CONSTRUCTION CONTRACTS	28,440	343,475	617,836	0	0
8331 CONSTRUCTION CONTINGENCY	0	0	33,405	0	0
8335 UTILITY CONNECTIONS	0	0	191	0	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	(24,090)	0
TOTAL CAPITAL EXPENDITURES	28,440	343,475	691,231	(24,090)	0
TOTAL DEPARTMENT - ENGINEERING	64,941	386,589	2,651,962	3,110	3,160

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	633 - LANDSCAPE MEDIANS	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	63336099 - ENGINEERING PROJECT	FY 2021/2022	FY 2022/2023	
7099	PROJECT PERSONNEL			
	Cypress Storm Drain 3361	18,270		0
	TOTAL PROJECT PERSONNEL	\$18,270		\$0
8399	PROJECT PERSONNEL OFFSET			
	Cypress Storm Drain 3361	(24,090)		0
	TOTAL PROJECT PERSONNEL OFFSET	(\$24,090)		\$0

City of Fontana

Budget By Fund

TOTAL PARKS DEVELOPMENT - 635

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	207,500	195,119	189,490	200,260	361,180
OPERATING COSTS	19,907	0	46,202	6,000	6,000
CONTRACTURAL SERVICES	436,422	283,828	1,475,948	65,000	65,000
INTERNAL SERVICES CHARGES	11,460	10,520	9,060	10,360	15,560
CAPITAL EXPENDITURES	545,614	1,337,743	3,341,459	0	(163,770)
Total By Category	1,220,903	1,827,210	5,062,159	281,620	283,970
Total Budgeted Full-Time Personnel	1.25	1.25	1.25	1.25	1.25
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	151,132	135,786	134,210	135,240	135,240
7012 - ANNUAL LEAVE CASH OUT	2,800	7,367	1,600	7,370	7,370
7015 - PERS RETIREMENT-F/T	34,502	35,821	38,270	41,390	74,860
7017 - CAFETERIA PLAN	15,688	12,902	12,360	13,180	13,570
7018 - MEDICARE-F/T	2,288	2,133	1,950	1,970	1,970
7020 - WORKER'S COMP	1,090	1,110	1,100	1,110	1,110
TOTAL PERSONNEL SERVICES	207,500	195,119	189,490	200,260	234,120
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	16,832	0	46,202	6,000	6,000
8011 - ADVERTISING	3,075	0	0	0	0
TOTAL OPERATING COSTS	19,907	0	46,202	6,000	6,000
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	0	5,000	5,000	5,000
8113 - DESIGN/ARCHITECT SERVICE	65,551	250,271	1,324,986	30,000	30,000
8114 - APPRAISAL	0	0	25	0	0
8115 - CONSULTANT SERVICES	5,166	210	19,790	0	0
8116 - PLAN CHECK	(2,230)	18,982	6,548	0	0
8118 - ENVIRONMENTAL SERVICES	10,175	0	50,000	0	0
8130 - OTHER PROFESSIONAL SVCS	357,760	14,365	69,599	30,000	30,000
TOTAL CONTRACTURAL SERVICES	436,422	283,828	1,475,948	65,000	65,000
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	11,460	10,520	9,060	10,360	10,360
TOTAL INTERNAL SERVICES CHARGES	11,460	10,520	9,060	10,360	10,360

City of Fontana

Budget By Fund

TOTAL PARKS DEVELOPMENT - 635

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	0	0	350,618	0	0
8312 - LAND ACQUISITION EXP	2,230	0	0	0	0
8329 - OTHER CONSTRUCTION	441,931	22,737	33,869	0	0
8330 - CONSTRUCTION CONTRACTS	101,453	1,315,006	2,253,825	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	584,339	0	0
8332 - OTHER CONTINGENCY	0	0	118,808	0	0
TOTAL CAPITAL EXPENDITURES	545,614	1,337,743	3,341,459	0	0
TOTAL FUND - PARKS DEVELOPMENT	1,220,903	1,827,210	5,062,159	281,620	315,480

City of Fontana
PARKS DEVELOPMENT - 635 Budget By Department

TOTAL - ENGINEERING

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	27,058	8,585	7,250	7,360	166,050
OPERATING COSTS	3,075	0	0	0	0
CONTRACTURAL SERVICES	34,111	5,990	169,790	0	0
INTERNAL SERVICES CHARGES	420	390	350	380	5,580
CAPITAL EXPENDITURES	7,718	24,345	350,000	0	(163,770)
Total By Category	72,382	39,310	527,390	7,740	7,860
Total Budgeted Full-Time Personnel	0.05	0.05	0.05	0.05	0.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	20,514	6,535	5,340	5,340	5,340
7012 ANNUAL LEAVE CASH OUT	1,209	0	0	0	0
7015 PERS RETIREMENT-F/T	2,445	1,245	1,270	1,380	32,960
7017 CAFETERIA PLAN	2,473	615	470	470	520
7018 MEDICARE-F/T	327	100	80	80	80
7020 WORKER'S COMP	90	90	90	90	90
TOTAL PERSONNEL SERVICES	27,058	8,585	7,250	7,360	38,990
OPERATING COSTS					
8011 ADVERTISING	3,075	0	0	0	0
TOTAL OPERATING COSTS	3,075	0	0	0	0
CONTRACTURAL SERVICES					
8113 DESIGN/ARCHITECT SERVICE	15,100	1,500	100,000	0	0
8115 CONSULTANT SERVICES	5,166	210	19,790	0	0
8118 ENVIRONMENTAL SERVICES	10,175	0	50,000	0	0
8130 OTHER PROFESSIONAL SVCS	3,670	4,280	0	0	0
TOTAL CONTRACTURAL SERVICES	34,111	5,990	169,790	0	0
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	420	390	350	380	380
TOTAL INTERNAL SERVICES CHARGES	420	390	350	380	380
CAPITAL EXPENDITURES					
8310 LAND	0	0	350,000	0	0
8312 LAND ACQUISITION EXP	2,230	0	0	0	0
8329 OTHER CONSTRUCTION	0	10,316	0	0	0
8330 CONSTRUCTION CONTRACTS	5,488	14,029	0	0	0
TOTAL CAPITAL EXPENDITURES	7,718	24,345	350,000	0	0
TOTAL DEPARTMENT - ENGINEERING	72,382	39,310	527,390	7,740	39,370

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	635 - PARKS DEVELOPMENT	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	63536099 - ENGINEERING PROJECT	FY 2021/2022	FY 2022/2023	
7099	PROJECT PERSONNEL			
	McDermott Parking Lot 0010	0		123,990
	TOTAL PROJECT PERSONNEL	\$0		\$123,990
8399	PROJECT PERSONNEL OFFSET			
	McDermott Parking Lot 0010	0		(163,770)
	TOTAL PROJECT PERSONNEL OFFSET	\$0		(\$163,770)

City of Fontana
PARKS DEVELOPMENT - 635 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actuals (Audited)	Current Budget	New Budget	New Budget
PERSONNEL SERVICES	180,442	186,534	182,240	192,900	195,130
OPERATING COSTS	16,832	0	46,202	6,000	6,000
CONTRACTURAL SERVICES	402,311	277,838	1,306,158	65,000	65,000
INTERNAL SERVICES CHARGES	11,040	10,130	8,710	9,980	9,980
CAPITAL EXPENDITURES	537,896	1,313,398	2,991,459	0	0
Total By Category	1,148,521	1,787,900	4,534,769	273,880	276,110
Total Budgeted Full-Time Personnel	1.20	1.20	1.20	1.20	1.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	130,618	129,251	128,870	129,900	129,900
7012 ANNUAL LEAVE CASH OUT	1,591	7,367	1,600	7,370	7,370
7015 PERS RETIREMENT-F/T	32,057	34,576	37,000	40,010	41,900
7017 CAFETERIA PLAN	13,215	12,287	11,890	12,710	13,050
7018 MEDICARE-F/T	1,961	2,033	1,870	1,890	1,890
7020 WORKER'S COMP	1,000	1,020	1,010	1,020	1,020
TOTAL PERSONNEL SERVICES	180,442	186,534	182,240	192,900	195,130
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	16,832	0	46,202	6,000	6,000
TOTAL OPERATING COSTS	16,832	0	46,202	6,000	6,000
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	0	5,000	5,000	5,000
8113 DESIGN/ARCHITECT SERVICE	50,451	248,771	1,224,986	30,000	30,000
8114 APPRAISAL	0	0	25	0	0
8116 PLAN CHECK	(2,230)	18,982	6,548	0	0
8118 ENVIRONMENTAL SERVICES	0	0	0	0	0
8130 OTHER PROFESSIONAL SVCS	354,090	10,085	69,599	30,000	30,000
TOTAL CONTRACTURAL SERVICES	402,311	277,838	1,306,158	65,000	65,000
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	11,040	10,130	8,710	9,980	9,980
TOTAL INTERNAL SERVICES CHARGES	11,040	10,130	8,710	9,980	9,980
CAPITAL EXPENDITURES					
8310 LAND	0	0	618	0	0
8329 OTHER CONSTRUCTION	441,931	12,421	33,869	0	0
8330 CONSTRUCTION CONTRACTS	95,965	1,300,977	2,253,825	0	0
8331 CONSTRUCTION CONTINGENCY	0	0	584,339	0	0
8332 OTHER CONTINGENCY	0	0	118,808	0	0

City of Fontana

PARKS DEVELOPMENT - 635 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
TOTAL CAPITAL EXPENDITURES	537,896	1,313,398	2,991,459	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	1,148,521	1,787,900	4,534,769	273,880	276,110

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	635 - PARKS DEVELOPMENT	Division:	PARKS & LANDSCAPE	
Department:	PUBLIC WORKS			
Organization:	63538211 - PARKS DEVELOPMENT	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Project related expenses	3,000		3,000
	Office supplies	3,000		3,000
	TOTAL DEPARTMENTAL EXPENSE	\$6,000		\$6,000
8110	LEGAL SERVICES			
	Legal services	5,000		5,000
	TOTAL LEGAL SERVICES	\$5,000		\$5,000
8113	DESIGN/ARCHITECT SERVICE			
	Architectural services	30,000		30,000
	TOTAL DESIGN/ARCHITECT SERVICE	\$30,000		\$30,000
8130	OTHER PROFESSIONAL SVCS			
	Design consultations	30,000		30,000
	TOTAL OTHER PROFESSIONAL SVCS	\$30,000		\$30,000

City of Fontana

Budget By Fund

TOTAL SEWER MAINT & OPERATIONS - 701

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	1,908,744	2,682,824	2,594,630	2,586,680	2,649,970
OPERATING COSTS	222,428	188,302	312,390	309,310	309,310
CONTRACTURAL SERVICES	15,564,164	16,837,878	18,015,444	17,962,640	17,957,640
INTERNAL SERVICES CHARGES	541,850	566,020	548,190	731,250	731,250
CAPITAL EXPENDITURES	0	0	35,000	55,000	55,000
DEPRECIATION	29,318	29,198	0	0	0
Total By Category	18,266,504	20,304,222	21,505,654	21,644,880	21,703,170
Total Budgeted Full-Time Personnel	20.60	21.60	21.60	20.35	20.35
Total Budgeted Part-Time Personnel	4.25	4.25	2.25	2.50	2.50
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	999,907	1,682,003	1,586,490	1,542,180	1,551,440
7012 - ANNUAL LEAVE CASH OUT	51,762	76,659	31,690	31,610	31,610
7015 - PERS RETIREMENT-F/T	357,904	384,407	421,730	436,950	461,680
7017 - CAFETERIA PLAN	322,991	367,389	364,890	381,570	410,550
7018 - MEDICARE-F/T	19,904	20,862	20,380	20,230	20,370
7020 - WORKER'S COMP	49,300	49,420	49,650	47,680	47,860
7030 - PAYROLL OFFSET	0	0	7,380	0	0
7111 - PART-TIME EMPLOYEES	79,703	79,579	68,120	74,780	74,780
7113 - OVERTIME	27,273	22,505	44,300	45,000	45,000
7115 - PERS RETIREMENT-P/T	0	0	0	5,590	5,590
7118 - MEDICARE-P/T	0	0	0	1,090	1,090
TOTAL PERSONNEL SERVICES	1,908,744	2,682,824	2,594,630	2,586,680	2,649,970
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	119,075	87,730	144,295	143,190	143,190
8011 - ADVERTISING	3,826	4,469	9,100	10,000	10,000
8012 - UNIFORM EXPENSE	7,317	9,958	13,085	10,210	10,210
8013 - EQUIP (NON-COMP) <\$5000	0	0	38,500	38,500	38,500
8014 - COMPUTER HARDWAR <\$5000	814	225	3,000	3,000	3,000
8015 - COMPUTER SOFTWARE <\$5000	7,480	603	1,000	1,000	1,000
8018 - CONFERENCE & MEETINGS	9,714	17,000	20,000	20,000	20,000
8019 - COMMUNICATIONS	407	1,741	5,000	5,000	5,000
8020 - UTILITIES	49,027	49,516	35,000	35,000	35,000
8021 - RENTS & LEASES	24,768	17,060	40,410	40,410	40,410
8030 - EQUIPMENT MAINTENANCE	0	0	3,000	3,000	3,000
TOTAL OPERATING COSTS	222,428	188,302	312,390	309,310	309,310

City of Fontana

Budget By Fund

TOTAL SEWER MAINT & OPERATIONS - 701

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	0	19,000	19,000	19,000
8112 - ENGINEERING SERVICES	0	0	50,000	35,000	50,000
8113 - DESIGN/ARCHITECT SERVICE	0	0	14,000	30,000	30,000
8130 - OTHER PROFESSIONAL SVCS	15,564,164	16,837,878	17,932,444	17,878,640	17,858,640
TOTAL CONTRACTURAL SERVICES	15,564,164	16,837,878	18,015,444	17,962,640	17,957,640
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	346,430	379,300	380,010	540,360	540,360
8220 - RISK LIABILITY	195,420	186,720	168,180	190,890	190,890
TOTAL INTERNAL SERVICES CHARGES	541,850	566,020	548,190	731,250	731,250
CAPITAL EXPENDITURES					
8317 - MAINTENANCE EQUIPMENT	0	0	20,000	40,000	40,000
8318 - OFFICE EQUIP FURN & FIX	0	0	15,000	15,000	15,000
TOTAL CAPITAL EXPENDITURES	0	0	35,000	55,000	55,000
DEPRECIATION					
8510 - DEPRECIATION EXPENSE	29,318	29,198	0	0	0
TOTAL DEPRECIATION	29,318	29,198	0	0	0
TOTAL FUND - SEWER MAINT & OPERATIONS	18,266,504	20,304,222	21,505,654	21,644,880	21,703,170

City of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL - INFORMATION TECHNOLOGY

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	259,406	283,243	273,890	283,210	289,700
INTERNAL SERVICES CHARGES	15,720	14,600	13,100	14,650	14,650
Total By Category	275,126	297,843	286,990	297,860	304,350
Total Budgeted Full-Time Personnel	1.75	1.75	1.75	1.75	1.75
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	172,520	186,342	178,340	178,340	178,470
7012 ANNUAL LEAVE CASH OUT	5,302	8,824	5,310	8,830	8,830
7015 PERS RETIREMENT-F/T	43,823	48,196	51,140	54,880	57,500
7017 CAFETERIA PLAN	33,724	34,821	35,350	37,410	41,150
7018 MEDICARE-F/T	2,671	2,729	2,590	2,590	2,590
7020 WORKER'S COMP	1,150	1,160	1,160	1,160	1,160
7113 OVERTIME	216	1,171	0	0	0
TOTAL PERSONNEL SERVICES	259,406	283,243	273,890	283,210	289,700
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	15,720	14,600	13,100	14,650	14,650
TOTAL INTERNAL SERVICES CHARGES	15,720	14,600	13,100	14,650	14,650
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	275,126	297,843	286,990	297,860	304,350

City of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL - MANAGEMENT SERVICES

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actuals (Audited)	Current Budget	New Budget	New Budget
PERSONNEL SERVICES	(37,120)	530,316	295,640	289,710	294,930
OPERATING COSTS	5,186	3,061	7,100	4,000	4,000
CONTRACTURAL SERVICES	31,766	30,708	41,500	41,500	41,500
INTERNAL SERVICES CHARGES	12,550	14,840	14,140	14,980	14,980
Total By Category	12,382	578,925	358,380	350,190	355,410
Total Budgeted Full-Time Personnel	2.00	3.00	3.00	2.25	2.25
Total Budgeted Part-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	(190,224)	337,765	164,620	146,980	147,560
7012 ANNUAL LEAVE CASH OUT	5,776	39,445	5,780	4,940	4,940
7015 PERS RETIREMENT-F/T	45,307	46,182	41,870	38,130	40,430
7017 CAFETERIA PLAN	31,520	37,167	20,110	30,100	32,440
7018 MEDICARE-F/T	3,268	3,544	2,390	2,140	2,140
7020 WORKER'S COMP	960	930	1,070	960	960
7030 PAYROLL OFFSET	0	0	6,460	0	0
7111 PART-TIME EMPLOYEES	66,273	65,283	53,340	60,000	60,000
7115 PERS RETIREMENT-P/T	0	0	0	5,590	5,590
7118 MEDICARE-P/T	0	0	0	870	870
TOTAL PERSONNEL SERVICES	(37,120)	530,316	295,640	289,710	294,930
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	3,040	424	5,000	1,000	1,000
8011 ADVERTISING	2,146	2,637	1,600	2,500	2,500
8018 CONFERENCE & MEETINGS	0	0	500	500	500
TOTAL OPERATING COSTS	5,186	3,061	7,100	4,000	4,000
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	0	1,500	1,500	1,500
8130 OTHER PROFESSIONAL SVCS	31,766	30,708	40,000	40,000	40,000
TOTAL CONTRACTURAL SERVICES	31,766	30,708	41,500	41,500	41,500
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	12,550	14,840	14,140	14,980	14,980
TOTAL INTERNAL SERVICES CHARGES	12,550	14,840	14,140	14,980	14,980
TOTAL DEPARTMENT - MANAGEMENT SERVICES	12,382	578,925	358,380	350,190	355,410

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	CUSTOMER SERVICE	
Department:	MANAGEMENT SERVICES			
Organization:	70128500 - SEWER BILLING	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Cashiers (2) classified	60,000		60,000
	TOTAL PART-TIME EMPLOYEES	\$60,000		\$60,000
7115	PERS RETIREMENT-P/T			
	Cashiers (2) classified	5,590		5,590
	TOTAL PERS RETIREMENT-P/T	\$5,590		\$5,590
7118	MEDICARE-P/T			
	Cashiers (2) classified	870		870
	TOTAL MEDICARE-P/T	\$870		\$870
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,000		1,000
	TOTAL DEPARTMENTAL EXPENSE	\$1,000		\$1,000
8011	ADVERTISING			
	Public hearing notices	2,500		2,500
	TOTAL ADVERTISING	\$2,500		\$2,500
8018	CONFERENCE & MEETINGS			
	Continuing professional education	500		500
	TOTAL CONFERENCE & MEETINGS	\$500		\$500
8110	LEGAL SERVICES			
	Ordinance review	1,500		1,500
	TOTAL LEGAL SERVICES	\$1,500		\$1,500
8130	OTHER PROFESSIONAL SVCS			
	Sewer bill service provider	25,000		25,000
	Prop 218 notification	15,000		15,000
	TOTAL OTHER PROFESSIONAL SVCS	\$40,000		\$40,000

City of Fontana
SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actuals (Audited)	Current Budget	New Budget	New Budget
PERSONNEL SERVICES	1,686,458	1,869,265	2,025,100	2,013,760	2,065,340
OPERATING COSTS	217,242	185,241	305,290	305,310	305,310
CONTRACTURAL SERVICES	15,532,398	16,807,170	17,973,944	17,921,140	17,916,140
INTERNAL SERVICES CHARGES	513,580	536,580	520,950	701,620	701,620
CAPITAL EXPENDITURES	0	0	35,000	55,000	55,000
DEPRECIATION	29,318	29,198	0	0	0
Total By Category	17,978,996	19,427,454	20,860,284	20,996,830	21,043,410
Total Budgeted Full-Time Personnel	16.85	16.85	16.85	16.35	16.35
Total Budgeted Part-Time Personnel	2.25	2.25	0.25	0.50	0.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	1,017,611	1,157,896	1,243,530	1,216,860	1,225,410
7012 ANNUAL LEAVE CASH OUT	40,684	28,390	20,600	17,840	17,840
7015 PERS RETIREMENT-F/T	268,774	290,029	328,720	343,940	363,750
7017 CAFETERIA PLAN	257,747	295,401	309,430	314,060	336,960
7018 MEDICARE-F/T	13,965	14,589	15,400	15,500	15,640
7020 WORKER'S COMP	47,190	47,330	47,420	45,560	45,740
7030 PAYROLL OFFSET	0	0	920	0	0
7111 PART-TIME EMPLOYEES	13,430	14,296	14,780	14,780	14,780
7113 OVERTIME	27,057	21,334	44,300	45,000	45,000
7118 MEDICARE-P/T	0	0	0	220	220
TOTAL PERSONNEL SERVICES	1,686,458	1,869,265	2,025,100	2,013,760	2,065,340
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	116,035	87,306	139,295	142,190	142,190
8011 ADVERTISING	1,680	1,832	7,500	7,500	7,500
8012 UNIFORM EXPENSE	7,317	9,958	13,085	10,210	10,210
8013 EQUIP (NON-COMP) <\$5000	0	0	38,500	38,500	38,500
8014 COMPUTER HARDWAR <\$5000	814	225	3,000	3,000	3,000
8015 COMPUTER SOFTWARE <\$5000	7,480	603	1,000	1,000	1,000
8018 CONFERENCE & MEETINGS	9,714	17,000	19,500	19,500	19,500
8019 COMMUNICATIONS	407	1,741	5,000	5,000	5,000
8020 UTILITIES	49,027	49,516	35,000	35,000	35,000
8021 RENTS & LEASES	24,768	17,060	40,410	40,410	40,410
8030 EQUIPMENT MAINTENANCE	0	0	3,000	3,000	3,000
TOTAL OPERATING COSTS	217,242	185,241	305,290	305,310	305,310
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	0	17,500	17,500	17,500
8112 ENGINEERING SERVICES	0	0	50,000	35,000	50,000
8113 DESIGN/ARCHITECT SERVICE	0	0	14,000	30,000	30,000

City of Fontana
SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	15,532,398	16,807,170	17,892,444	17,838,640	17,818,640
TOTAL CONTRACTURAL SERVICES	15,532,398	16,807,170	17,973,944	17,921,140	17,916,140
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	346,430	379,300	380,010	540,360	540,360
8220 RISK LIABILITY	167,150	157,280	140,940	161,260	161,260
TOTAL INTERNAL SERVICES CHARGES	513,580	536,580	520,950	701,620	701,620
CAPITAL EXPENDITURES					
8317 MAINTENANCE EQUIPMENT	0	0	20,000	40,000	40,000
8318 OFFICE EQUIP FURN & FIX	0	0	15,000	15,000	15,000
TOTAL CAPITAL EXPENDITURES	0	0	35,000	55,000	55,000
DEPRECIATION					
8510 DEPRECIATION EXPENSE	29,318	29,198	0	0	0
TOTAL DEPRECIATION	29,318	29,198	0	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	17,978,996	19,427,454	20,860,284	20,996,830	21,043,410

City of Fontana
SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

Expenditure Category	2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	1,224,727	1,426,401	1,511,470	1,425,060	1,425,060
OPERATING COSTS	193,216	163,325	248,430	248,450	248,450
CONTRACTURAL SERVICES	50,019	410,963	497,577	449,500	449,500
INTERNAL SERVICES CHARGES	427,770	459,590	438,400	566,420	566,420
CAPITAL EXPENDITURES	0	0	35,000	55,000	55,000
DEPRECIATION	29,318	29,198	0	0	0
Total By Category	1,925,050	2,489,477	2,730,877	2,744,430	2,767,880
Total Budgeted Full-Time Personnel	12.55	12.05	13.05	12.05	12.05
Total Budgeted Part-Time Personnel	1.50	1.50	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	187,280	220,031	205,420	205,670	205,670
7012 ANNUAL LEAVE CASH OUT	5,894	6,010	5,900	6,010	6,010
7015 PERS RETIREMENT-F/T	45,405	51,627	55,890	60,270	63,260
7017 CAFETERIA PLAN	63,381	65,200	65,980	69,860	76,840
7018 MEDICARE-F/T	1,317	1,341	1,350	1,350	1,360
7020 WORKER'S COMP	10,510	10,770	10,770	10,780	10,780
7030 PAYROLL OFFSET	0	0	150	0	0
7111 PART-TIME EMPLOYEES	6,737	0	0	0	0
7113 OVERTIME	1,087	297	9,850	10,000	10,000
TOTAL PERSONNEL SERVICES	1,224,727	1,426,401	1,511,470	1,425,060	1,453,510
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	25,121	20,854	62,000	62,000	62,000
8011 ADVERTISING	35	0	0	0	0
8012 UNIFORM EXPENSE	1,854	1,332	1,450	1,450	1,450
8013 EQUIP (NON-COMP) <\$5000	0	0	36,500	36,500	36,500
8018 CONFERENCE & MEETINGS	1,542	318	1,000	1,000	1,000
8019 COMMUNICATIONS	407	1,741	5,000	5,000	5,000
8020 UTILITIES	49,027	49,516	35,000	35,000	35,000
8021 RENTS & LEASES	5,643	5,620	7,250	7,250	7,250
8030 EQUIPMENT MAINTENANCE	0	0	3,000	3,000	3,000
TOTAL OPERATING COSTS	193,216	163,325	248,430	248,450	248,450
CONTRACTURAL SERVICES					
8112 ENGINEERING SERVICES	0	0	25,000	25,000	25,000
8130 OTHER PROFESSIONAL SVCS	24,098	97,970	187,477	162,000	162,000
TOTAL CONTRACTURAL SERVICES	50,019	410,963	497,577	449,500	444,500

City of Fontana
SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

Expenditure Category	2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	49,360	72,520	71,110	82,720	82,720
8220 RISK LIABILITY	28,650	27,580	25,090	28,370	28,370
TOTAL INTERNAL SERVICES CHARGES	427,770	459,590	438,400	566,420	566,420
CAPITAL EXPENDITURES					
8317 MAINTENANCE EQUIPMENT	0	0	10,000	30,000	30,000
8318 OFFICE EQUIP FURN & FIX	0	0	15,000	15,000	15,000
TOTAL CAPITAL EXPENDITURES	0	0	35,000	55,000	55,000
DEPRECIATION					
8510 DEPRECIATION EXPENSE	29,318	29,198	0	0	0
TOTAL DEPRECIATION	29,318	29,198	0	0	0
TOTAL DIVISION UTILITIES & STREET	1,925,050	2,489,477	2,730,877	2,744,430	2,767,880

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	70138111 - SEWER LIFT STATION	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	10,000	10,000	
	TOTAL OVERTIME	\$10,000	\$10,000	
8010	DEPARTMENTAL EXPENSE			
	Materials & hardware	10,000	17,000	
	Mechanical system repair	17,000	30,000	
	Tools	30,000	5,000	
	Lift station control parts	5,000	10,000	
	TOTAL DEPARTMENTAL EXPENSE	\$62,000	\$62,000	
8012	UNIFORM EXPENSE			
	Hats	50	50	
	Safety jackets	200	200	
	Uniform service	500	500	
	Uniform shirts	300	300	
	Boot allowance	400	400	
	TOTAL UNIFORM EXPENSE	\$1,450	\$1,450	
8013	EQUIP (NON-COMP) <\$5000			
	Bearings, mechanical seals, impellers	20,000	20,000	
	Soft start for lift stations	9,000	9,000	
	Isolation gate valves	7,500	7,500	
	TOTAL EQUIP (NON-COMP) <\$5000	\$36,500	\$36,500	
8018	CONFERENCE & MEETINGS			
	Staff training	1,000	1,000	
	TOTAL CONFERENCE & MEETINGS	\$1,000	\$1,000	
8019	COMMUNICATIONS			
	Supv control & data acquisition (SCADA) equip	5,000	5,000	
	TOTAL COMMUNICATIONS	\$5,000	\$5,000	
8021	RENTS & LEASES			
	800 mhz radio charge	6,000	6,000	
	Orange Way properties	1,250	1,250	
	TOTAL RENTS & LEASES	\$7,250	\$7,250	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	70138111 - SEWER LIFT STATION	FY 2021/2022	FY 2022/2023	
8030	EQUIPMENT MAINTENANCE			
	Gas detector certification	3,000		3,000
	TOTAL EQUIPMENT MAINTENANCE	\$3,000		\$3,000
8130	OTHER PROFESSIONAL SVCS			
	Electrical repair service	20,000		20,000
	Submersible pump repair service	37,000		37,000
	Lift station force mainline repairs	20,000		20,000
	Lift station maintenance and repairs	85,000		85,000
	TOTAL OTHER PROFESSIONAL SVCS	\$162,000		\$162,000
8317	MAINTENANCE EQUIPMENT			
	Replacement of immersible sewer pump	30,000		30,000
	TOTAL MAINTENANCE EQUIPMENT	\$30,000		\$30,000
Organization:	70138112 - SEWER LATERALS	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	10,000		10,000
	TOTAL OVERTIME	\$10,000		\$10,000
8010	DEPARTMENTAL EXPENSE			
	Materials & hardware	5,000		5,800
	Sewer clean out boxes	5,800		5,000
	Sewer pipe & pipe supplies	5,000		7,000
	Root intrusion	7,000		8,000
	Tools	8,000		5,000
	TOTAL DEPARTMENTAL EXPENSE	\$30,800		\$30,800
8012	UNIFORM EXPENSE			
	Hats	30		30
	Safety jackets	200		200
	Uniform service	500		500
	Uniform shirts	300		300
	Boot allowance	1,000		1,000
	TOTAL UNIFORM EXPENSE	\$2,030		\$2,030

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	70138112 - SEWER LATERALS	FY 2021/2022	FY 2022/2023	
8018	CONFERENCE & MEETINGS			
	CMMS (Computer Maintenance Management Systems)	2,500	2,500	
	Maintenance Training	1,500	1,500	
	TOTAL CONFERENCE & MEETINGS	\$4,000	\$4,000	
8021	RENTS & LEASES			
	800 mhz radio charge	6,000	6,000	
	Orange Way properties	1,250	1,250	
	TOTAL RENTS & LEASES	\$7,250	\$7,250	
8112	ENGINEERING SERVICES			
	Inspection/Assessment Services	25,000	25,000	
	TOTAL ENGINEERING SERVICES	\$25,000	\$25,000	
Organization:	70138114 - SEWER MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	20,000	20,000	
	TOTAL OVERTIME	\$20,000	\$20,000	
8010	DEPARTMENTAL EXPENSE			
	Inspection agreement - Hawker Crawford channel	9,000	1,390	
	License agreement - San Seavaine channel	2,000	6,500	
	Materials & hardware	2,500	9,000	
	Office supplies	12,500	2,000	
	Safety equipment	1,000	2,500	
	Tools	800	12,500	
	California Water Association/NASSCO	1,390	1,000	
	License agreement - Hawker Crawford channel	6,500	800	
	TOTAL DEPARTMENTAL EXPENSE	\$35,690	\$35,690	
8012	UNIFORM EXPENSE			
	Boot allowance	1,400	1,400	
	Hats	30	30	
	Safety jackets	100	100	
	Uniform service	1,100	1,100	
	Uniform shirts	600	600	
	TOTAL UNIFORM EXPENSE	\$3,230	\$3,230	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	70138114 - SEWER MAINTENANCE	FY 2021/2022	FY 2022/2023	
8018	CONFERENCE & MEETINGS			
	California Water Environment Association	2,000	2,000	
	CMMS (Computer Maintenance Management Systems)	2,500	2,500	
	Maintenance training	1,500	1,500	
	Staff training	1,000	1,000	
	TOTAL CONFERENCE & MEETINGS	\$7,000	\$7,000	
8020	UTILITIES			
	Electricity	35,000	35,000	
	TOTAL UTILITIES	\$35,000	\$35,000	
8021	RENTS & LEASES			
	800 mhz radio charge	6,000	6,000	
	Orange Way properties	1,250	1,250	
	TOTAL RENTS & LEASES	\$7,250	\$7,250	
8112	ENGINEERING SERVICES			
	Inspection/Assessment services	10,000	25,000	
	TOTAL ENGINEERING SERVICES	\$10,000	\$25,000	
8130	OTHER PROFESSIONAL SVCS			
	GIS development & data maintenance service	40,000	60,000	
	Emergency restoration	70,000	90,000	
	Sewer manhole pesticide application	40,000	50,000	
	Underground service alert	30,000	30,000	
	Asset Management Support/Reports	2,500	2,500	
	Recycled Water Consultant	70,000	0	
	TOTAL OTHER PROFESSIONAL SVCS	\$252,500	\$232,500	
8317	MAINTENANCE EQUIPMENT			
	Bypass pump discharge hose & couplings	10,000	10,000	
	TOTAL MAINTENANCE EQUIPMENT	\$10,000	\$10,000	
8318	OFFICE EQUIP FURN & FIX			
	Plotter	15,000	15,000	
	TOTAL OFFICE EQUIP FURN & FIX	\$15,000	\$15,000	

City of Fontana
SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	461,731	442,864	513,630	588,700	588,700
OPERATING COSTS	24,026	21,916	56,860	56,860	56,860
CONTRACTURAL SERVICES	15,482,379	16,396,207	17,476,367	17,471,640	17,471,640
INTERNAL SERVICES CHARGES	85,810	76,990	82,550	135,200	135,200
Total By Category	16,053,946	16,937,977	18,129,407	18,252,400	18,275,530
Total Budgeted Full-Time Personnel	4.30	4.80	3.80	4.30	4.30
Total Budgeted Part-Time Personnel	0.75	0.75	0.25	0.50	0.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	287,643	271,727	325,650	373,110	381,580
7012 ANNUAL LEAVE CASH OUT	22,960	10,245	6,430	4,780	4,780
7015 PERS RETIREMENT-F/T	77,752	75,121	83,360	104,250	112,040
7017 CAFETERIA PLAN	53,698	60,543	67,410	72,660	79,190
7018 MEDICARE-F/T	4,464	4,138	4,390	5,410	5,540
7020 WORKER'S COMP	8,510	6,660	6,390	8,490	8,700
7030 PAYROLL OFFSET	0	0	320	0	0
7111 PART-TIME EMPLOYEES	6,693	14,296	14,780	14,780	14,780
7113 OVERTIME	11	134	4,900	5,000	5,000
7118 MEDICARE-P/T	0	0	0	220	220
TOTAL PERSONNEL SERVICES	461,731	442,864	513,630	588,700	611,830
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	6,870	6,171	13,700	13,700	13,700
8011 ADVERTISING	1,645	1,832	7,500	7,500	7,500
8012 UNIFORM EXPENSE	1,208	1,355	3,500	3,500	3,500
8013 EQUIP (NON-COMP) <\$5000	0	0	2,000	2,000	2,000
8014 COMPUTER HARDWAR <\$5000	137	225	3,000	3,000	3,000
8015 COMPUTER SOFTWARE <\$5000	7,480	603	1,000	1,000	1,000
8018 CONFERENCE & MEETINGS	2,486	7,447	7,500	7,500	7,500
8021 RENTS & LEASES	4,200	4,283	18,660	18,660	18,660
TOTAL OPERATING COSTS	24,026	21,916	56,860	56,860	56,860
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	0	17,500	17,500	17,500
8113 DESIGN/ARCHITECT SERVICE	0	0	14,000	30,000	30,000
8130 OTHER PROFESSIONAL SVCS	15,350,921	16,328,756	17,291,640	17,275,640	17,275,640
TOTAL CONTRACTURAL SERVICES	15,482,379	16,396,207	17,476,367	17,471,640	17,471,640

City of Fontana
SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category		2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	43,660	42,810	51,510	94,180	94,180
8220	RISK LIABILITY	42,150	34,180	31,040	41,020	41,020
TOTAL INTERNAL SERVICES CHARGES		85,810	76,990	82,550	135,200	135,200
TOTAL DIVISION SUPPORT SERVICES		16,053,946	16,937,977	18,129,407	18,252,400	18,275,530

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	70138311 - SEWER TREATMENT	FY 2021/2022	FY 2022/2023	
8130	OTHER PROFESSIONAL SVCS			
	Extra-territorial sewer service	1,493,130	1,493,130	
	Sewer treatment services (IEUA)	14,085,120	14,085,120	
	Sewer treatment services (Rialto)	1,529,160	1,529,160	
	Westend IEUA sewer service area (Speedway/Prologis)	168,230	168,230	
	TOTAL OTHER PROFESSIONAL SVCS	\$17,275,640	\$17,275,640	
Organization:	70138313 - SEWER PRETREATMENT	FY 2021/2022	FY 2022/2023	
7111	PART-TIME EMPLOYEES			
	Environmental Intern	14,780	14,780	
	TOTAL PART-TIME EMPLOYEES	\$14,780	\$14,780	
7113	OVERTIME			
	Emergency call outs special events and projects	5,000	5,000	
	TOTAL OVERTIME	\$5,000	\$5,000	
7118	MEDICARE-P/T			
	Medicare PT Environmental	220	220	
	TOTAL MEDICARE-P/T	\$220	\$220	
8010	DEPARTMENTAL EXPENSE			
	Batteries	200	200	
	Field supplies	5,000	5,000	
	Office supplies	2,000	2,000	
	Safety equipment	2,000	2,000	
	Tools	2,000	2,000	
	Program supplies	2,500	2,500	
	TOTAL DEPARTMENTAL EXPENSE	\$13,700	\$13,700	
8011	ADVERTISING			
	Annual publishing of significant violators	2,000	2,000	
	Publishing of educational information	5,500	5,500	
	TOTAL ADVERTISING	\$7,500	\$7,500	
8012	UNIFORM EXPENSE			
	Uniform service	1,000	800	
	Uniform shirts	800	1,100	
	Boot allowance	1,100	600	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	70138313 - SEWER PRETREATMENT	FY 2021/2022	FY 2022/2023	
	Safety jackets	600	1,000	
	TOTAL UNIFORM EXPENSE	\$3,500	\$3,500	
8013	EQUIP (NON-COMP) <\$5000			
	Sample pump	2,000	2,000	
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,000	\$2,000	
8014	COMPUTER HARDWAR <\$5000			
	Laptops	3,000	3,000	
	TOTAL COMPUTER HARDWAR <\$5000	\$3,000	\$3,000	
8015	COMPUTER SOFTWARE <\$5000			
	Software license	1,000	1,000	
	TOTAL COMPUTER SOFTWARE <\$5000	\$1,000	\$1,000	
8018	CONFERENCE & MEETINGS			
	Stormwater certification/compliance training	3,000	1,000	
	California Water Environmental Association	2,000	1,500	
	Pretreatment certification/compliance	1,000	3,000	
	CMMS (computer maintenance management systems)	1,500	2,000	
	TOTAL CONFERENCE & MEETINGS	\$7,500	\$7,500	
8021	RENTS & LEASES			
	800 mhz radio charge	12,410	12,410	
	Rental of equipment	5,000	5,000	
	Orange Way properties	1,250	1,250	
	TOTAL RENTS & LEASES	\$18,660	\$18,660	
8110	LEGAL SERVICES			
	Enforcement actions	10,000	10,000	
	Ordinance updates	5,000	5,000	
	Attorney fees	2,500	2,500	
	TOTAL LEGAL SERVICES	\$17,500	\$17,500	
8113	DESIGN/ARCHITECT SERVICE			
	Public Works north yard design services	30,000	30,000	
	TOTAL DESIGN/ARCHITECT SERVICE	\$30,000	\$30,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Organization:	70138313 - SEWER PRETREATMENT	FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS		
	Flow monitoring	40,500	40,500
	Program consultant services	20,000	20,000
	Waste water sampling/analysis	80,000	80,000
	Household Hazardous Waste contract	5,000	5,000
	Fontana Water (background water analysis)	3,000	3,000
	TOTAL OTHER PROFESSIONAL SVCS	\$148,500	\$148,500

City of Fontana

Budget By Fund

TOTAL SEWER CAPITAL PROJECTS - 702

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actual (Audited)	Current Budget	New Budget	New Budget
PERSONNEL SERVICES	39,137	38,112	27,250	28,060	28,560
OPERATING COSTS	13,225	0	0	0	0
INTERNAL SERVICES CHARGES	13,830	13,735	14,130	13,950	13,950
DEBT SERVICE	162,213	151,510	236,320	118,590	118,590
DEPRECIATION	2,780,145	2,753,656	0	0	0
Total By Category	3,008,550	2,957,013	277,700	160,600	161,100
Total Budgeted Full-Time Personnel	0.30	0.30	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	27,896	24,763	19,510	19,730	19,760
7012 - ANNUAL LEAVE CASH OUT	530	3,437	0	50	50
7015 - PERS RETIREMENT-F/T	6,820	6,879	5,380	5,840	6,140
7017 - CAFETERIA PLAN	3,104	2,294	1,660	1,740	1,910
7018 - MEDICARE-F/T	427	398	290	290	290
7020 - WORKER'S COMP	360	341	310	310	310
7113 - OVERTIME	0	0	100	100	100
TOTAL PERSONNEL SERVICES	39,137	38,112	27,250	28,060	28,560
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	13,225	0	0	0	0
TOTAL OPERATING COSTS	13,225	0	0	0	0
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	10,150	11,230	11,580	11,030	11,030
8220 - RISK LIABILITY	3,680	2,505	2,550	2,920	2,920
TOTAL INTERNAL SERVICES CHARGES	13,830	13,735	14,130	13,950	13,950
DEBT SERVICE					
8411 - INTEREST	162,213	151,510	236,320	118,590	118,590
TOTAL DEBT SERVICE	162,213	151,510	236,320	118,590	118,590
DEPRECIATION					
8510 - DEPRECIATION EXPENSE	2,780,145	2,753,656	0	0	0
TOTAL DEPRECIATION	2,780,145	2,753,656	0	0	0
TOTAL FUND - SEWER CAPITAL PROJECTS	3,008,550	2,957,013	277,700	160,600	161,100

City of Fontana
SEWER CAPITAL PROJECTS - 702 Budget By Department

TOTAL - ENGINEERING

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	25,068	27,656	27,250	28,060	28,560
OPERATING COSTS	13,225	0	0	0	0
INTERNAL SERVICES CHARGES	12,990	12,670	14,130	13,950	13,950
DEPRECIATION	2,780,145	2,753,656	0	0	0
Total By Category	2,831,428	2,793,982	41,380	42,010	42,510
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	18,502	20,393	19,510	19,730	19,760
7012 ANNUAL LEAVE CASH OUT	0	50	0	50	50
7015 PERS RETIREMENT-F/T	4,443	5,006	5,380	5,840	6,140
7017 CAFETERIA PLAN	1,554	1,621	1,660	1,740	1,910
7018 MEDICARE-F/T	279	286	290	290	290
7020 WORKER'S COMP	290	300	310	310	310
7113 OVERTIME	0	0	100	100	100
TOTAL PERSONNEL SERVICES	25,068	27,656	27,250	28,060	28,560
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	13,225	0	0	0	0
TOTAL OPERATING COSTS	13,225	0	0	0	0
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	10,150	11,230	11,580	11,030	11,030
8220 RISK LIABILITY	2,840	1,440	2,550	2,920	2,920
TOTAL INTERNAL SERVICES CHARGES	12,990	12,670	14,130	13,950	13,950
DEPRECIATION					
8510 DEPRECIATION EXPENSE	2,780,145	2,753,656	0	0	0
TOTAL DEPRECIATION	2,780,145	2,753,656	0	0	0
TOTAL DEPARTMENT - ENGINEERING	2,831,428	2,793,982	41,380	42,010	42,510

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	702 - SEWER CAPITAL PROJECTS	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	70236000 - ENG SEWER IMPROVEMENT AD		FY 2021/2022	FY 2022/2023
7113	OVERTIME			
	Overtime as needed		100	100
	TOTAL OVERTIME		\$100	\$100

City of Fontana
SEWER CAPITAL PROJECTS - 702 Budget By Department
TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
DEBT SERVICE	162,213	151,510	236,320	118,590	118,590
Total By Category	162,213	151,510	236,320	118,590	118,590
DEBT SERVICE					
8411 INTEREST	162,213	151,510	236,320	118,590	118,590
TOTAL DEBT SERVICE	162,213	151,510	236,320	118,590	118,590
TOTAL DEPARTMENT - PUBLIC WORKS	162,213	151,510	236,320	118,590	118,590

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	702 - SEWER CAPITAL PROJECTS	Division:	UTILITIES & STREET
Department:	PUBLIC WORKS		
Organization:	70238115 - SEWER CONSTRUCTION		
		FY 2021/2022	FY 2022/2023
8411	INTEREST		
	Trunk sewer payment	60,040	60,040
	Lift station payment	26,700	26,700
	Force main payment	31,850	31,850
	TOTAL INTEREST	\$118,590	\$118,590

City of Fontana

Budget By Fund

TOTAL SEWER REPLACEMENT - 703

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	628,023	649,441	667,590	672,230	679,990
OPERATING COSTS	16,364	27,350	57,800	57,800	57,800
CONTRACTURAL SERVICES	55,268	234,798	1,182,690	5,064,080	282,500
INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650
CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000
DEPRECIATION	131,689	116,781	0	0	0
Total By Category	971,434	1,174,730	4,685,579	6,764,760	1,990,940
Total Budgeted Full-Time Personnel	6.80	6.30	6.30	6.30	6.30
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	414,280	427,855	431,080	434,680	435,960
7012 - ANNUAL LEAVE CASH OUT	8,503	9,863	7,160	5,790	5,790
7015 - PERS RETIREMENT-F/T	100,482	104,566	116,180	124,790	131,320
7017 - CAFETERIA PLAN	76,512	82,661	87,520	81,090	80,960
7018 - MEDICARE-F/T	6,023	6,081	6,260	6,310	6,330
7020 - WORKER'S COMP	19,460	18,100	18,390	18,570	18,630
7030 - PAYROLL OFFSET	0	0	20	0	0
7113 - OVERTIME	2,763	315	980	1,000	1,000
TOTAL PERSONNEL SERVICES	628,023	649,441	667,590	672,230	679,990
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	9,297	22,524	36,500	36,500	36,500
8012 - UNIFORM EXPENSE	2,869	2,882	3,800	3,800	3,800
8018 - CONFERENCE & MEETINGS	4,198	1,944	13,000	13,000	13,000
8030 - EQUIPMENT MAINTENANCE	0	0	4,500	4,500	4,500
TOTAL OPERATING COSTS	16,364	27,350	57,800	57,800	57,800
CONTRACTURAL SERVICES					
8112 - ENGINEERING SERVICES	5,438	171,485	346,495	100,000	100,000
8113 - DESIGN/ARCHITECT SERVICE	7,748	30,963	409,322	4,781,580	0
8117 - INSPECTION	0	0	31,293	0	0
8130 - OTHER PROFESSIONAL SVCS	42,082	32,350	395,580	182,500	182,500
TOTAL CONTRACTURAL SERVICES	55,268	234,798	1,182,690	5,064,080	282,500
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	94,430	105,940	98,700	329,570	329,570
8220 - RISK LIABILITY	45,660	40,420	36,660	41,080	41,080
TOTAL INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650
CAPITAL EXPENDITURES					
8329 - OTHER CONSTRUCTION	0	0	1,094,384	0	0
8330 - CONSTRUCTION CONTRACTS	0	0	1,547,755	600,000	600,000
TOTAL CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000

City of Fontana

Budget By Fund

TOTAL SEWER REPLACEMENT - 703

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
DEPRECIATION					
8510 - DEPRECIATION EXPENSE	131,689	116,781	0	0	0
TOTAL DEPRECIATION	131,689	116,781	0	0	0
TOTAL FUND - SEWER REPLACEMENT	971,434	1,174,730	4,685,579	6,764,760	1,990,940

City of Fontana
SEWER REPLACEMENT - 703 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	
	Actual (Audited)	Actuals (Audited)	Current Budget	New Budget	New Budget	
PERSONNEL SERVICES	628,023	649,441	667,590	672,230	679,990	
OPERATING COSTS	16,364	27,350	57,800	57,800	57,800	
CONTRACTURAL SERVICES	55,268	234,798	1,182,690	5,064,080	282,500	
INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650	
CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000	
DEPRECIATION	131,689	116,781	0	0	0	
Total By Category	971,434	1,174,730	4,685,579	6,764,760	1,990,940	
Total Budgeted Full-Time Personnel	6.80	6.30	6.30	6.30	6.30	
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	414,280	427,855	431,080	434,680	435,960
7012	ANNUAL LEAVE CASH OUT	8,503	9,863	7,160	5,790	5,790
7015	PERS RETIREMENT-F/T	100,482	104,566	116,180	124,790	131,320
7017	CAFETERIA PLAN	76,512	82,661	87,520	81,090	80,960
7018	MEDICARE-F/T	6,023	6,081	6,260	6,310	6,330
7020	WORKER'S COMP	19,460	18,100	18,390	18,570	18,630
7030	PAYROLL OFFSET	0	0	20	0	0
7113	OVERTIME	2,763	315	980	1,000	1,000
	TOTAL PERSONNEL SERVICES	628,023	649,441	667,590	672,230	679,990
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	9,297	22,524	36,500	36,500	36,500
8012	UNIFORM EXPENSE	2,869	2,882	3,800	3,800	3,800
8018	CONFERENCE & MEETINGS	4,198	1,944	13,000	13,000	13,000
8030	EQUIPMENT MAINTENANCE	0	0	4,500	4,500	4,500
	TOTAL OPERATING COSTS	16,364	27,350	57,800	57,800	57,800
CONTRACTURAL SERVICES						
8112	ENGINEERING SERVICES	5,438	171,485	346,495	100,000	100,000
8113	DESIGN/ARCHITECT SERVICE	7,748	30,963	409,322	4,781,580	0
8117	INSPECTION	0	0	31,293	0	0
8130	OTHER PROFESSIONAL SVCS	42,082	32,350	395,580	182,500	182,500
	TOTAL CONTRACTURAL SERVICES	55,268	234,798	1,182,690	5,064,080	282,500
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	94,430	105,940	98,700	329,570	329,570
8220	RISK LIABILITY	45,660	40,420	36,660	41,080	41,080
	TOTAL INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	1,094,384	0	0

City of Fontana
SEWER REPLACEMENT - 703 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8330 CONSTRUCTION CONTRACTS	0	0	1,547,755	600,000	600,000
TOTAL CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000
DEPRECIATION					
8510 DEPRECIATION EXPENSE	131,689	116,781	0	0	0
TOTAL DEPRECIATION	131,689	116,781	0	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	971,434	1,174,730	4,685,579	6,764,760	1,990,940

City of Fontana
SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

Expenditure Category	2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	628,023	649,441	667,590	672,230	672,230
OPERATING COSTS	16,364	26,429	56,800	56,800	56,800
CONTRACTURAL SERVICES	55,268	206,798	1,107,690	4,989,080	4,989,080
INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650
CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000
DEPRECIATION	103,400	88,492	0	0	0
Total By Category	943,145	1,117,520	4,609,579	6,688,760	1,914,940
Total Budgeted Full-Time Personnel	6.80	6.30	6.30	6.30	6.30
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	191,819	203,127	198,070	201,040	202,990
7012 ANNUAL LEAVE CASH OUT	3,633	1,750	2,290	1,760	1,760
7015 PERS RETIREMENT-F/T	47,172	47,477	52,420	57,370	60,830
7017 CAFETERIA PLAN	34,285	39,092	39,910	37,660	40,760
7018 MEDICARE-F/T	3,012	2,949	2,880	2,920	2,950
7020 WORKER'S COMP	11,650	10,070	10,380	10,540	10,640
7030 PAYROLL OFFSET	0	0	20	0	0
7113 OVERTIME	2,117	235	980	1,000	1,000
TOTAL PERSONNEL SERVICES	628,023	649,441	667,590	672,230	679,990
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	6,302	19,903	29,500	29,500	29,500
8012 UNIFORM EXPENSE	1,075	1,242	1,550	1,550	1,550
8018 CONFERENCE & MEETINGS	1,550	1,852	11,500	11,500	11,500
8030 EQUIPMENT MAINTENANCE	0	0	4,500	4,500	4,500
TOTAL OPERATING COSTS	16,364	26,429	56,800	56,800	56,800
CONTRACTURAL SERVICES					
8112 ENGINEERING SERVICES	470	0	110,600	100,000	100,000
8113 DESIGN/ARCHITECT SERVICE	7,748	30,963	409,322	4,781,580	0
8117 INSPECTION	0	0	31,293	0	0
8130 OTHER PROFESSIONAL SVCS	21,670	4,350	10,000	10,000	10,000
TOTAL CONTRACTURAL SERVICES	55,268	206,798	1,107,690	4,989,080	207,500
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	82,160	82,170	85,440	299,930	299,930
8220 RISK LIABILITY	23,820	19,750	18,170	20,260	20,260
TOTAL INTERNAL SERVICES CHARGES	140,090	146,360	135,360	370,650	370,650

City of Fontana
SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREET

Expenditure Category	2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	1,094,384	0	0
8330 CONSTRUCTION CONTRACTS	0	0	600,000	600,000	600,000
TOTAL CAPITAL EXPENDITURES	0	0	2,642,139	600,000	600,000
DEPRECIATION					
8510 DEPRECIATION EXPENSE	103,400	88,492	0	0	0
TOTAL DEPRECIATION	103,400	88,492	0	0	0
TOTAL DIVISION UTILITIES & STREET	943,145	1,117,520	4,609,579	6,688,760	1,914,940

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	703 - SEWER REPLACEMENT	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	70338116 - CCTV SEWER LINE INSPECTION	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	1,000		1,000
	TOTAL OVERTIME	\$1,000		\$1,000
8010	DEPARTMENTAL EXPENSE			
	California Water Association/NASSCO	3,000		3,000
	Office supplies	3,000		3,000
	Safety Equipment	1,500		1,500
	Replacement Cleats/Tracks	3,000		3,000
	Lateral Launch Camera	15,000		15,000
	Tools	4,000		4,000
	TOTAL DEPARTMENTAL EXPENSE	\$29,500		\$29,500
8012	UNIFORM EXPENSE			
	Hats	50		50
	Safety jackets	150		150
	Uniform service	500		500
	Uniform shirts	450		450
	Boot allowance	400		400
	TOTAL UNIFORM EXPENSE	\$1,550		\$1,550
8018	CONFERENCE & MEETINGS			
	California Water Environment Association	5,000		2,000
	CMMS (computer maintenance management systems)	2,500		5,000
	Maintenance training	2,000		2,500
	Staff training	2,000		2,000
	TOTAL CONFERENCE & MEETINGS	\$11,500		\$11,500
8030	EQUIPMENT MAINTENANCE			
	Gas detectors certification	500		500
	Close circuit television (CCTV) software support	1,500		1,500
	Repair of immersible pump motors & sewer video equip	2,500		2,500
	TOTAL EQUIPMENT MAINTENANCE	\$4,500		\$4,500
8130	OTHER PROFESSIONAL SVCS			
	Camera repairs	10,000		10,000
	TOTAL OTHER PROFESSIONAL SVCS	\$10,000		\$10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	703 - SEWER REPLACEMENT	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	70338117 - SEWER LINE REPLACEMENT	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Materials & hardware	2,500		2,500
	Office supplies	1,000		1,000
	Sewer pipe & pipe supplies	2,500		2,500
	TOTAL DEPARTMENTAL EXPENSE	\$6,000		\$6,000
8012	UNIFORM EXPENSE			
	Hats	50		50
	Safety jackets	150		150
	Uniform service	1,600		1,600
	Uniform shirts	450		450
	TOTAL UNIFORM EXPENSE	\$2,250		\$2,250
8018	CONFERENCE & MEETINGS			
	Maintenance training	1,500		1,500
	TOTAL CONFERENCE & MEETINGS	\$1,500		\$1,500
8112	ENGINEERING SERVICES			
	Engineering design services	50,000		50,000
	Inspection/Assessment services	50,000		50,000
	TOTAL ENGINEERING SERVICES	\$100,000		\$100,000
8130	OTHER PROFESSIONAL SVCS			
	Asset Management Support/Reports	2,500		2,500
	GIS development & data maintenance service	60,000		60,000
	Manhole repairs	35,000		35,000
	TOTAL OTHER PROFESSIONAL SVCS	\$97,500		\$97,500
8330	CONSTRUCTION CONTRACTS			
	Lift station repairs	250,000		250,000
	Replace wet well PVC liner	100,000		100,000
	Sewer line replacement	250,000		250,000
	TOTAL CONSTRUCTION CONTRACTS	\$600,000		\$600,000
Organization:	70338199 - UTILITY & STREETS PROJECT	FY 2021/2022	FY 2022/2023	
8113	DESIGN/ARCHITECT SERVICE			
	Industry Sewer Lift Rehab 4334	3,000,000		0
	Tamarind Sewer Lift Rehab 4335	1,781,580		0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	703 - SEWER REPLACEMENT	Division:	UTILITIES & STREET	
Department:	PUBLIC WORKS			
Organization:	70338199 - UTILITY & STREETS PROJECT		FY 2021/2022	FY 2022/2023
	TOTAL DESIGN/ARCHITECT SERVICE		\$4,781,580	\$0

City of Fontana
SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	921	1,000	1,000	1,000
CONTRACTURAL SERVICES	0	28,000	75,000	75,000	75,000
DEPRECIATION	28,289	28,289	0	0	0
Total By Category	28,289	57,210	76,000	76,000	76,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	921	1,000	1,000	1,000
TOTAL OPERATING COSTS	0	921	1,000	1,000	1,000
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	28,000	75,000	75,000	75,000
TOTAL CONTRACTURAL SERVICES	0	28,000	75,000	75,000	75,000
DEPRECIATION					
8510 DEPRECIATION EXPENSE	28,289	28,289	0	0	0
TOTAL DEPRECIATION	28,289	28,289	0	0	0
TOTAL DIVISION SUPPORT SERVICES	28,289	57,210	76,000	76,000	76,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	703 - SEWER REPLACEMENT	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Organization:	70338312 - SEWER FLOW MONITORING	FY 2021/2022	FY 2022/2023
8010	DEPARTMENTAL EXPENSE		
	Field supplies	1,000	1,000
	TOTAL DEPARTMENTAL EXPENSE	\$1,000	\$1,000
8130	OTHER PROFESSIONAL SVCS		
	Sewer flow monitoring	75,000	75,000
	TOTAL OTHER PROFESSIONAL SVCS	\$75,000	\$75,000

City of Fontana

Budget By Fund

TOTAL FLEET OPERATIONS - 751

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	878,349	875,901	998,580	1,000,680	1,020,430
OPERATING COSTS	1,649,942	1,520,843	1,876,060	2,026,950	2,026,950
CONTRACTURAL SERVICES	626,622	692,913	1,396,800	962,500	962,500
INTERNAL SERVICES CHARGES	54,580	50,660	47,750	51,750	51,750
CAPITAL EXPENDITURES	204	0	4,288,355	3,168,990	0
DEPRECIATION	1,301,312	1,483,690	0	0	0
Total By Category	4,511,009	4,624,007	8,607,545	7,210,870	4,061,630
Total Budgeted Full-Time Personnel	7.10	8.10	8.10	8.10	8.10
Total Budgeted Part-Time Personnel	3.00	3.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	555,659	558,397	642,490	635,630	636,910
7012 - ANNUAL LEAVE CASH OUT	16,889	14,574	10,460	14,080	14,080
7015 - PERS RETIREMENT-F/T	132,105	143,185	178,990	188,020	197,650
7017 - CAFETERIA PLAN	98,284	107,286	121,700	118,130	126,940
7018 - MEDICARE-F/T	9,001	8,813	8,980	9,220	9,240
7020 - WORKER'S COMP	21,190	25,460	25,460	25,100	25,110
7030 - PAYROLL OFFSET	0	0	160	0	0
7111 - PART-TIME EMPLOYEES	35,999	10,882	0	0	0
7113 - OVERTIME	9,222	7,304	10,340	10,500	10,500
TOTAL PERSONNEL SERVICES	878,349	875,901	998,580	1,000,680	1,020,430
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	123,460	30,112	88,275	97,800	97,800
8011 - ADVERTISING	0	0	200	200	200
8012 - UNIFORM EXPENSE	5,982	3,632	9,750	7,450	7,450
8013 - EQUIP (NON-COMP) <\$5000	0	4,613	2,500	5,000	5,000
8014 - COMPUTER HARDWAR <\$5000	0	907	10,000	10,000	10,000
8015 - COMPUTER SOFTWARE <\$5000	0	151	0	0	0
8018 - CONFERENCE & MEETINGS	1,833	1,403	4,000	14,000	14,000
8021 - RENTS & LEASES	16,720	18,249	37,000	37,000	37,000
8023 - AUTOMOTIVE PARTS	234,528	261,870	375,058	396,500	396,500
8024 - FUEL & OIL	1,081,859	1,054,962	1,090,277	1,160,000	1,160,000
8025 - TIRES & TUBES	111,673	89,730	152,000	192,000	192,000
8030 - EQUIPMENT MAINTENANCE	73,887	55,214	107,000	107,000	107,000
TOTAL OPERATING COSTS	1,649,942	1,520,843	1,876,060	2,026,950	2,026,950
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	626,622	692,913	1,396,800	962,500	962,500
TOTAL CONTRACTURAL SERVICES	626,622	692,913	1,396,800	962,500	962,500

City of Fontana

Budget By Fund

TOTAL FLEET OPERATIONS - 751

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	54,580	50,660	47,750	51,750	51,750
TOTAL INTERNAL SERVICES CHARGES	54,580	50,660	47,750	51,750	51,750
CAPITAL EXPENDITURES					
8319 - VEHICLES	204	0	4,288,355	3,168,990	0
TOTAL CAPITAL EXPENDITURES	204	0	4,288,355	3,168,990	0
DEPRECIATION					
8510 - DEPRECIATION EXPENSE	1,301,312	1,483,690	0	0	0
TOTAL DEPRECIATION	1,301,312	1,483,690	0	0	0
TOTAL FUND - FLEET OPERATIONS	4,511,009	4,624,007	8,607,545	7,210,870	4,061,630

City of Fontana
FLEET OPERATIONS - 751 Budget By Department
TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actuals (Audited)	Current Budget	New Budget	New Budget
PERSONNEL SERVICES	878,349	875,901	998,580	1,000,680	1,020,430
OPERATING COSTS	1,649,942	1,520,843	1,876,060	2,026,950	2,026,950
CONTRACTURAL SERVICES	626,622	692,913	1,396,800	962,500	962,500
INTERNAL SERVICES CHARGES	54,580	50,660	47,750	51,750	51,750
CAPITAL EXPENDITURES	204	0	4,288,355	3,168,990	0
DEPRECIATION	1,301,312	1,483,690	0	0	0
Total By Category	4,511,009	4,624,007	8,607,545	7,210,870	4,061,630
Total Budgeted Full-Time Personnel	7.10	8.10	8.10	8.10	8.10
Total Budgeted Part-Time Personnel	3.00	3.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	555,659	558,397	642,490	635,630	636,910
7012 ANNUAL LEAVE CASH OUT	16,889	14,574	10,460	14,080	14,080
7015 PERS RETIREMENT-F/T	132,105	143,185	178,990	188,020	197,650
7017 CAFETERIA PLAN	98,284	107,286	121,700	118,130	126,940
7018 MEDICARE-F/T	9,001	8,813	8,980	9,220	9,240
7020 WORKER'S COMP	21,190	25,460	25,460	25,100	25,110
7030 PAYROLL OFFSET	0	0	160	0	0
7111 PART-TIME EMPLOYEES	35,999	10,882	0	0	0
7113 OVERTIME	9,222	7,304	10,340	10,500	10,500
TOTAL PERSONNEL SERVICES	878,349	875,901	998,580	1,000,680	1,020,430
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	123,460	30,112	88,275	97,800	97,800
8011 ADVERTISING	0	0	200	200	200
8012 UNIFORM EXPENSE	5,982	3,632	9,750	7,450	7,450
8013 EQUIP (NON-COMP) <\$5000	0	4,613	2,500	5,000	5,000
8014 COMPUTER HARDWAR <\$5000	0	907	10,000	10,000	10,000
8015 COMPUTER SOFTWARE <\$5000	0	151	0	0	0
8018 CONFERENCE & MEETINGS	1,833	1,403	4,000	14,000	14,000
8021 RENTS & LEASES	16,720	18,249	37,000	37,000	37,000
8023 AUTOMOTIVE PARTS	234,528	261,870	375,058	396,500	396,500
8024 FUEL & OIL	1,081,859	1,054,962	1,090,277	1,160,000	1,160,000
8025 TIRES & TUBES	111,673	89,730	152,000	192,000	192,000
8030 EQUIPMENT MAINTENANCE	73,887	55,214	107,000	107,000	107,000
TOTAL OPERATING COSTS	1,649,942	1,520,843	1,876,060	2,026,950	2,026,950
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	626,622	692,913	1,396,800	962,500	962,500
TOTAL CONTRACTURAL SERVICES	626,622	692,913	1,396,800	962,500	962,500

City of Fontana
FLEET OPERATIONS - 751 Budget By Department

TOTAL - PUBLIC WORKS

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	54,580	50,660	47,750	51,750	51,750
TOTAL INTERNAL SERVICES CHARGES	54,580	50,660	47,750	51,750	51,750
CAPITAL EXPENDITURES					
8319 VEHICLES	204	0	4,288,355	3,168,990	0
TOTAL CAPITAL EXPENDITURES	204	0	4,288,355	3,168,990	0
DEPRECIATION					
8510 DEPRECIATION EXPENSE	1,301,312	1,483,690	0	0	0
TOTAL DEPRECIATION	1,301,312	1,483,690	0	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	4,511,009	4,624,007	8,607,545	7,210,870	4,061,630

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	75138305 - FLEET MAINTENANCE	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	10,000		10,000
	TOTAL OVERTIME	\$10,000		\$10,000
8010	DEPARTMENTAL EXPENSE			
	First aid supplies	7,000		7,000
	Shop tools	14,100		14,100
	Shop towels	3,200		3,200
	Storage tank permits	12,000		12,000
	Supplies	50,000		50,000
	Generator permits	8,000		8,000
	Office supplies	1,000		1,000
	All data on-line repair manual renewal	2,500		2,500
	TOTAL DEPARTMENTAL EXPENSE	\$97,800		\$97,800
8011	ADVERTISING			
	For bidding	200		200
	TOTAL ADVERTISING	\$200		\$200
8012	UNIFORM EXPENSE			
	Safety jackets	600		600
	Uniform service	3,000		3,000
	Uniform shirts	2,500		2,500
	Hats	150		150
	Boot allowance	1,200		1,200
	TOTAL UNIFORM EXPENSE	\$7,450		\$7,450
8013	EQUIP (NON-COMP) <\$5000			
	Light bars/safety equipment	5,000		5,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$5,000		\$5,000
8014	COMPUTER HARDWAR <\$5000			
	Windows laptop	10,000		10,000
	TOTAL COMPUTER HARDWAR <\$5000	\$10,000		\$10,000
8018	CONFERENCE & MEETINGS			
	Certification training/seminars	5,000		5,000
	CDL training - hr required	7,000		7,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	75138305 - FLEET MAINTENANCE	FY 2021/2022	FY 2022/2023	
	CMMS (computer management maintenance systems)	2,000	2,000	
	TOTAL CONFERENCE & MEETINGS	\$14,000	\$14,000	
8021	RENTS & LEASES			
	800 mhz radio charge	22,000	22,000	
	Miscellaneous equipment	15,000	15,000	
	TOTAL RENTS & LEASES	\$37,000	\$37,000	
8023	AUTOMOTIVE PARTS			
	Automotive parts	300,000	300,000	
	Aim devices	5,000	5,000	
	TOTAL AUTOMOTIVE PARTS	\$305,000	\$305,000	
8024	FUEL & OIL			
	City	1,100,000	1,100,000	
	Fontana Unified School District	60,000	60,000	
	TOTAL FUEL & OIL	\$1,160,000	\$1,160,000	
8025	TIRES & TUBES			
	Tires and tubes	192,000	192,000	
	TOTAL TIRES & TUBES	\$192,000	\$192,000	
8030	EQUIPMENT MAINTENANCE			
	Air compressor inspections	7,000	7,000	
	Fuel island maintenance	50,000	50,000	
	Generator maintenance	25,000	25,000	
	Tank inspection and maintenance	25,000	25,000	
	TOTAL EQUIPMENT MAINTENANCE	\$107,000	\$107,000	
8130	OTHER PROFESSIONAL SVCS			
	Vehicle smogs	38,000	2,500	
	Waste hauling	166,000	6,000	
	Particulate trap maintenance	22,000	25,000	
	Change over services	10,000	10,000	
	Car wash	2,500	50,000	
	Fire extinguisher & equipment	6,000	7,000	
	Fleet maintenance management systems	25,000	3,000	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	75138305 - FLEET MAINTENANCE	FY 2021/2022	FY 2022/2023	
	Graffiti sprayer repairs	10,000	14,000	
	Heavy equipment repairs	50,000	50,000	
	Hoist repairs	7,000	45,000	
	Motorcycle repairs	3,000	70,000	
	Other repair services	14,000	90,000	
	Air conditioning/cooling system repairs	50,000	38,000	
	Auto body repairs/paint services	45,000	166,000	
	Transmission repairs	70,000	22,000	
	Upholstery repairs	90,000	10,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$608,500	\$608,500	
Organization:	75138306 - FLEET REPLACEMENT	FY 2021/2022	FY 2022/2023	
7113	OVERTIME			
	Emergency call outs, special events and projects	500	500	
	TOTAL OVERTIME	\$500	\$500	
8023	AUTOMOTIVE PARTS			
	First aid kits	2,000	2,000	
	Light bar/safety equipment	14,000	14,000	
	800 mhz radio charge	25,000	25,000	
	Fire extinguishers	2,500	2,500	
	Other change over services	10,000	10,000	
	Automotive parts	28,000	28,000	
	Am devices	10,000	10,000	
	TOTAL AUTOMOTIVE PARTS	\$91,500	\$91,500	
8130	OTHER PROFESSIONAL SVCS			
	Painting services	35,000	35,000	
	Equipment change over	230,000	230,000	
	Other change over services	89,000	89,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$354,000	\$354,000	
8319	VEHICLES			
	Unit 0591 Ford Police Interceptor K9 - Police	75,000	0	
	Unit 0651 Ford Police Interceptor - Police	71,490	0	
	Unit 0652 Ford Police Interceptor - Police	71,490	0	
	Unit 0692 Ford Police Interceptor K9 - Police	75,000	0	

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES	
Department:	PUBLIC WORKS			
Organization:	75138306 - FLEET REPLACEMENT	FY 2021/2022	FY 2022/2023	
Unit 0854 Toyota Camry - Police		47,710		0
Unit 0931 Ford Police Interceptor - Police		71,490		0
Unit 7079 Chevy Traverse - Police		48,870		0
Unit 7187 Chevy Traverse - Police		48,870		0
Unit 7583 Honda Odyssey - Police		52,190		0
Unit 9561 Chevy Traverse - Police		64,480		0
Unit 9600 Ford F-150 Super Crew - Police		95,390		0
Unit 9725 Ford F-150 - Police		40,700		0
Unit 9728 Ford F-150 - Police		40,700		0
Unit 9821 Ford F-150 - Police		40,700		0
Unit 9822 Ford F-150 - Police		40,700		0
Unit 1515 Concrete Trailer -Public Works		18,720		0
Unit 1604 Ford F-750 Pro Patch Truck - Public Works		283,000		0
Unit 1671 Ford F-250 Supercab - Public Works		54,290		0
Unit 1598 Ford F-250 - Public Works		79,530		0
Unit 1709 Ford F-250 - Public Works		93,360		0
Unit 1848 Ford F-250 - Public Works		93,360		0
Unit 1850 Ford F-250 - Public Works		93,360		0
Unit 1701 Ford F-450 - Public Works		79,200		0
Unit 1856 Ford F-450 - Public Works		89,650		0
Unit 8106 Ford F-450 - Public Works		101,720		0
Unit 8215 Ford F-450 - Public Works		164,990		0
Unit 8218 Vactor Western Star Chassis - Public Works		504,330		0
Unit 0110 Ford Police Interceptor - Police		71,490		0
Unit 0122 Ford Police Interceptor - Police		71,490		0
Unit 0125 Ford Police Interceptor - Police		71,490		0
Unit 0128 Ford Police Interceptor - Police		71,490		0
Unit 0136 Ford Police Interceptor - Police		71,490		0
Unit 0167 F-350 Supercab Utility Body - Police		102,640		0
Unit 0471 Ford Police Interceptor - Police		71,490		0
Unit 0477 BMW Motorcycle - Police		48,560		0
Unit 0478 BMW Motorcycle - Police		48,560		0
TOTAL VEHICLES		\$3,168,990		\$0

*Fontana Fire
Protection District*

*Fontana Fire
Protection District*

Fontana Fire District

2021/2022 Budget By Fund

TOTAL FONTANA FIRE DISTRICT FUNDS

EXPENSE CATEGORY	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Actual (Audited)	Actual (Audited)	Current (Audited)	New Budget	New Budget
PERSONNEL SERVICES	2,046	4,196	438,872	1,589,710	1,710,540
OPERATING COSTS	214,079	49,185	25,057	7,500	5,000
CONTRACTURAL SERVICES	29,807,644	31,104,711	34,272,031	37,516,230	39,346,070
INTERNAL SERVICES CHARGES	0	0	650	170,730	173,830
CAPITAL EXPENDITURES	1,423,708	621,049	14,201,775	7,507,000	(62,100)
CONTRIBUTIONS TO	3,800,600	4,276,200	4,068,100	3,730,600	3,804,340
Total By Category	35,248,077	36,055,341	53,006,485	50,521,770	44,977,680

PERSONNEL SERVICES

7010	FULL-TIME EMPLOYEES	1,971	3,877	278,815	983,330	1,001,770
7012	ANNUAL LEAVE CASH OUT	0	0	11,050	7,560	7,560
7015	PERS RETIREMENT-F/T	52	148	79,275	312,980	345,110
7017	CAFETERIA PLAN	0	124	58,787	229,380	250,970
7018	MEDICARE-F/T	23	47	3,913	14,070	14,340
7020	WORKER'S COMP	0	0	4,370	17,020	18,520
7099	PROJECT PERSONNEL	0	0	2,662	0	46,900
7113	OVERTIME	0	0	0	25,370	25,370
TOTAL PERSONNEL SERVICES		2,046	4,196	438,872	1,589,710	1,710,540

OPERATING COSTS

8010	DEPARTMENTAL EXPENSE	148,218	46,965	25,057	5,000	5,000
8013	EQUIP (NON-COMP) <\$5000	54,431	0	0	2,500	0
8015	COMPUTER SOFTWARE <\$5000	6,484	0	0	0	0
8018	CONFERENCE & MEETINGS	2,778	2,220	0	0	0
8019	COMMUNICATIONS	2,168	0	0	0	0
TOTAL OPERATING COSTS		214,079	49,185	25,057	7,500	5,000

CONTRACTURAL SERVICES

8110	LEGAL SERVICES	0	6,153	2,500	2,500	2,500
8111	ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8112	ENGINEERING SERVICES	0	0	10,000	0	0
8113	DESIGN/ARCHITECT SERVICE	0	0	973,546	0	0
8115	CONSULTANT SERVICES	3,924	0	66,960	0	0
8118	ENVIRONMENTAL SERVICES	0	0	40,000	0	0
8130	OTHER PROFESSIONAL SVCS	29,798,720	31,093,558	33,174,025	37,508,730	39,338,570
TOTAL CONTRACTURAL SERVICES		29,807,644	31,104,711	34,272,031	37,516,230	39,346,070

INTERNAL SERVICES CHARGES

8210	VEHICLE MAINTENANCE	0	0	0	82,600	82,600
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Fontana Fire District

2021/2022 Budget By Fund

TOTAL FONTANA FIRE DISTRICT FUNDS

EXPENSE CATEGORY		2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8220	RISK LIABILITY	0	0	650	88,130	91,230
	TOTAL INTERNAL SERVICES CHARGES	0	0	650	170,730	173,830
CAPITAL EXPENDITURES						
8310	LAND	411,000	0	1,071,450	0	0
8314	LAND & BLDG IMPROVEMENTS	(17,552)	0	0	0	0
8317	MAINTENANCE EQUIPMENT	0	348,244	12,900	17,000	0
8318	OFFICE EQUIP FURN & FIX	25,042	143,515	1,156,000	645,000	0
8319	VEHICLES	776,840	125,090	1,327,276	1,275,000	0
8329	OTHER CONSTRUCTION	63,158	0	10,607,574	5,570,000	0
8330	CONSTRUCTION CONTRACTS	165,220	4,200	1,944	0	0
8331	CONSTRUCTION CONTINGENCY	0	0	24,631	0	0
	TOTAL CAPITAL EXPENDITURES	1,423,708	621,049	14,201,775	7,507,000	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	3,800,600	4,276,200	4,068,100	3,730,600	3,804,340
	TOTAL CONTRIBUTIONS TO	3,800,600	4,276,200	4,068,100	3,730,600	3,804,340
	TOTAL	35,248,077	36,055,341	53,006,485	50,521,770	45,039,780

City of Fontana

Budget By Fund

TOTAL FONTANA FIRE DISTRICT - 210

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	2,046	3,228	423,440	1,589,710	1,651,540
OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	39,346,070
INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
Total By Category	33,103,165	35,078,772	37,423,340	42,926,470	44,933,880
Total Budgeted Full-Time Personnel		0.00	0.00	11.50	11.50
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	1,971	3,114	270,230	983,330	1,001,770
7012 - ANNUAL LEAVE CASH OUT	0	0	11,050	7,560	7,560
7015 - PERS RETIREMENT-F/T	52	78	76,960	312,980	334,160
7017 - CAFETERIA PLAN	0	0	57,350	229,380	250,970
7018 - MEDICARE-F/T	23	36	3,730	14,070	14,340
7020 - WORKER'S COMP	0	0	4,120	17,020	17,370
7113 - OVERTIME	0	0	0	25,370	25,370
TOTAL PERSONNEL SERVICES	2,046	3,228	423,440	1,589,710	1,651,540
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	2,486	15,120	5,970	5,000	5,000
8018 - CONFERENCE & MEETINGS	2,778	2,220	0	0	0
8019 - COMMUNICATIONS	2,168	0	0	0	0
TOTAL OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	6,153	2,500	2,500	2,500
8111 - ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8130 - OTHER PROFESSIONAL SVCS	29,743,987	31,067,751	33,119,030	37,466,730	39,338,570
TOTAL CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	39,346,070
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	0	0	0	82,600	82,600
8220 - RISK LIABILITY	0	0	0	88,130	88,130
TOTAL INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
CONTR:TO OTR AGY					
8740 - CONTRIBUTION TO CITY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
TOTAL CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
TOTAL FUND - FONTANA FIRE DISTRICT	33,103,165	35,078,772	37,423,340	42,926,470	44,933,880

City of Fontana

FONTANA FIRE DISTRICT - 210 Budget By Department

TOTAL - FIRE

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	2,046	3,228	423,440	1,589,710	1,651,540
OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	39,346,070
INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
Total By Category	33,103,165	35,078,772	37,423,340	42,926,470	44,933,880
Total Budgeted Full-Time Personnel		0.00	0.00	11.50	11.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	1,971	3,114	270,230	983,330	1,001,770
7012 ANNUAL LEAVE CASH OUT	0	0	11,050	7,560	7,560
7015 PERS RETIREMENT-F/T	52	78	76,960	312,980	334,160
7017 CAFETERIA PLAN	0	0	57,350	229,380	250,970
7018 MEDICARE-F/T	23	36	3,730	14,070	14,340
7020 WORKER'S COMP	0	0	4,120	17,020	17,370
7113 OVERTIME	0	0	0	25,370	25,370
TOTAL PERSONNEL SERVICES	2,046	3,228	423,440	1,589,710	1,651,540
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	2,486	15,120	5,970	5,000	5,000
8018 CONFERENCE & MEETINGS	2,778	2,220	0	0	0
8019 COMMUNICATIONS	2,168	0	0	0	0
TOTAL OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	6,153	2,500	2,500	2,500
8111 ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8130 OTHER PROFESSIONAL SVCS	29,743,987	31,067,751	33,119,030	37,466,730	39,338,570
TOTAL CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	39,346,070
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	0	0	0	82,600	82,600
8220 RISK LIABILITY	0	0	0	88,130	88,130
TOTAL INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
CONTR:TO OTR AGY					
8740 CONTRIBUTION TO CITY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
TOTAL CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
TOTAL DEPARTMENT - FIRE	33,103,165	35,078,772	37,423,340	42,926,470	44,933,880

City of Fontana
FONTANA FIRE DISTRICT - 210 Budget By Division

Department - FIRE

Division - FIRE

Expenditure Category	2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	2,046	3,228	13,000	13,000	13,000
OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	37,474,230
CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,686,800
Total By Category	33,103,165	35,078,772	37,012,900	41,179,030	43,124,610
Total Budgeted Full-Time Personnel		0.00	0.00	11.50	11.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	1,971	3,114	13,000	13,000	13,000
7015 PERS RETIREMENT-F/T	52	78	0	0	0
7018 MEDICARE-F/T	23	36	0	0	0
TOTAL PERSONNEL SERVICES	2,046	3,228	13,000	13,000	13,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	2,486	15,120	5,970	5,000	5,000
8018 CONFERENCE & MEETINGS	2,778	2,220	0	0	0
8019 COMMUNICATIONS	2,168	0	0	0	0
TOTAL OPERATING COSTS	7,432	17,340	5,970	5,000	5,000
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	6,153	2,500	2,500	2,500
8111 ACCOUNTING AND AUDITING	5,000	5,000	5,000	5,000	5,000
8130 OTHER PROFESSIONAL SVCS	29,743,987	31,067,751	33,119,030	37,466,730	39,338,570
TOTAL CONTRACTURAL SERVICES	29,748,987	31,078,904	33,126,530	37,474,230	39,346,070
CONTR:TO OTR AGY					
8740 CONTRIBUTION TO CITY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
TOTAL CONTR:TO OTR AGY	3,344,700	3,979,300	3,867,400	3,686,800	3,760,540
TOTAL DIVISION FIRE	33,103,165	35,078,772	37,012,900	41,179,030	43,124,610

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	210 - FONTANA FIRE DISTRICT	Division:	FIRE	
Department:	FIRE			
Organization:	21050000 - FIRE DISTRICT ADMINISTRATION	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Incidental expenditures	5,000	5,000	
	TOTAL DEPARTMENTAL EXPENSE	\$5,000	\$5,000	
8110	LEGAL SERVICES			
	Legal charges	2,500	2,500	
	TOTAL LEGAL SERVICES	\$2,500	\$2,500	
8111	ACCOUNTING AND AUDITING			
	Annual financial audit	5,000	5,000	
	TOTAL ACCOUNTING AND AUDITING	\$5,000	\$5,000	
8130	OTHER PROFESSIONAL SVCS			
	County contract	37,436,730	39,308,570	
	Landscape maintenance contract	30,000	30,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$37,466,730	\$39,338,570	
8740	CONTRIBUTION TO CITY			
		3,686,800	3,760,540	
	TOTAL CONTRIBUTION TO CITY	\$3,686,800	\$3,760,540	

City of Fontana
FONTANA FIRE DISTRICT - 210 Budget By Division
 Department - FIRE
 Division - CODE COMPLIANCE

Expenditure Category	2018/2019 Actuals (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	0	410,440	1,576,710	1,576,710
INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
Total By Category	0	0	410,440	1,747,440	1,809,270
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	0	257,230	970,330	988,770
7012 ANNUAL LEAVE CASH OUT	0	0	11,050	7,560	7,560
7015 PERS RETIREMENT-F/T	0	0	76,960	312,980	334,160
7017 CAFETERIA PLAN	0	0	57,350	229,380	250,970
7018 MEDICARE-F/T	0	0	3,730	14,070	14,340
7020 WORKER'S COMP	0	0	4,120	17,020	17,370
7113 OVERTIME	0	0	0	25,370	25,370
TOTAL PERSONNEL SERVICES	0	0	410,440	1,576,710	1,638,540
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	0	0	0	82,600	82,600
8220 RISK LIABILITY	0	0	0	88,130	88,130
TOTAL INTERNAL SERVICES CHARGES	0	0	0	170,730	170,730
TOTAL DIVISION CODE COMPLIANCE	0	0	410,440	1,747,440	1,809,270

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	210 - FONTANA FIRE DISTRICT	Division:	CODE COMPLIANCE
Department:	FIRE		
Organization:	21050100 - CODE COMPLIANCE		
		FY 2021/2022	FY 2022/2023
7113	OVERTIME		
	Services related to Code Compliance - overtime	25,370	25,370
	TOTAL OVERTIME	\$25,370	\$25,370

City of Fontana

Budget By Fund

TOTAL FFD - CFD 2002-2 - 211

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	142,286	0	19,087	0	0
CAPITAL EXPENDITURES	0	7,496	435,276	255,000	0
CONTR:TO OTR AGY	0	0	17,300	900	900
Total By Category	142,286	7,496	471,663	255,900	900

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	142,286	0	19,087	0	0
TOTAL OPERATING COSTS	142,286	0	19,087	0	0

CAPITAL EXPENDITURES

8318 - OFFICE EQUIP FURN & FIX	0	7,496	360,000	255,000	0
8319 - VEHICLES	0	0	75,276	0	0
TOTAL CAPITAL EXPENDITURES	0	7,496	435,276	255,000	0

CONTR:TO OTR AGY

8740 - CONTRIBUTION TO CITY	0	0	17,300	900	900
TOTAL CONTR:TO OTR AGY	0	0	17,300	900	900
TOTAL FUND - FFD - CFD 2002-2	142,286	7,496	471,663	255,900	900

City of Fontana

FFD - CFD 2002-2 - 211 Budget By Department

TOTAL - FIRE

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	142,286	0	19,087	0	0
CAPITAL EXPENDITURES	0	7,496	435,276	255,000	0
CONTR:TO OTR AGY	0	0	17,300	900	900
Total By Category	142,286	7,496	471,663	255,900	900
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	142,286	0	19,087	0	0
TOTAL OPERATING COSTS	142,286	0	19,087	0	0
CAPITAL EXPENDITURES					
8318 OFFICE EQUIP FURN & FIX	0	7,496	360,000	255,000	0
8319 VEHICLES	0	0	75,276	0	0
TOTAL CAPITAL EXPENDITURES	0	7,496	435,276	255,000	0
CONTR:TO OTR AGY					
8740 CONTRIBUTION TO CITY	0	0	17,300	900	900
TOTAL CONTR:TO OTR AGY	0	0	17,300	900	900
TOTAL DEPARTMENT - FIRE	142,286	7,496	471,663	255,900	900

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	211 - FFD - CFD 2002-2	Division:	FIRE
Department:	FIRE		
Organization:	21150000 - CFD 2002-2	FY 2021/2022	FY 2022/2023
8318	OFFICE EQUIP FURN & FIX		
	HazMat 12 level A suits	65,000	0
	HazMat atmospheric monitoring	110,000	0
	FLIR drone for USAR/HazMat	35,000	0
	HazMat decontamination equipment	45,000	0
	TOTAL OFFICE EQUIP FURN & FIX	\$255,000	\$0
8740	CONTRIBUTION TO CITY		
		900	0
	TOTAL CONTRIBUTION TO CITY	\$900	\$0

City of Fontana

Budget By Fund

TOTAL FIRE CAPITAL PROJECTS - 610

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	968	15,432	0	59,000
OPERATING COSTS	29,271	31,845	0	2,500	0
CONTRACTURAL SERVICES	58,657	25,807	1,145,501	42,000	0
INTERNAL SERVICES CHARGES	0	0	650	0	3,100
CAPITAL EXPENDITURES	1,423,708	311,889	13,766,499	7,252,000	(62,100)
CONTR:TO OTR AGY	455,900	296,900	183,400	42,900	42,900
Total By Category	1,967,536	667,409	15,111,482	7,339,400	42,900
Total Budgeted Full-Time Personnel	0.00	0.00	0.09	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	0	763	8,585	0	0
7015 - PERS RETIREMENT-F/T	0	70	2,315	0	10,950
7017 - CAFETERIA PLAN	0	124	1,437	0	0
7018 - MEDICARE-F/T	0	11	183	0	0
7020 - WORKER'S COMP	0	0	250	0	1,150
7099 - PROJECT PERSONNEL	0	0	2,662	0	46,900
TOTAL PERSONNEL SERVICES	0	968	15,432	0	59,000
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	3,446	31,845	0	0	0
8013 - EQUIP (NON-COMP) <\$5000	19,341	0	0	2,500	0
8015 - COMPUTER SOFTWARE <\$5000	6,484	0	0	0	0
TOTAL OPERATING COSTS	29,271	31,845	0	2,500	0
CONTRACTURAL SERVICES					
8112 - ENGINEERING SERVICES	0	0	10,000	0	0
8113 - DESIGN/ARCHITECT SERVICE	0	0	973,546	0	0
8115 - CONSULTANT SERVICES	3,924	0	66,960	0	0
8118 - ENVIRONMENTAL SERVICES	0	0	40,000	0	0
8130 - OTHER PROFESSIONAL SVCS	54,733	25,807	54,995	42,000	0
TOTAL CONTRACTURAL SERVICES	58,657	25,807	1,145,501	42,000	0
INTERNAL SERVICES CHARGES					
8220 - RISK LIABILITY	0	0	650	0	3,100
TOTAL INTERNAL SERVICES CHARGES	0	0	650	0	3,100

City of Fontana

Budget By Fund

TOTAL FIRE CAPITAL PROJECTS - 610

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8310 - LAND	411,000	0	1,071,450	0	0
8314 - LAND & BLDG IMPROVEMENTS	(17,552)	0	0	0	0
8317 - MAINTENANCE EQUIPMENT	0	46,580	12,900	17,000	0
8318 - OFFICE EQUIP FURN & FIX	25,042	136,019	796,000	390,000	0
8319 - VEHICLES	776,840	125,090	1,252,000	1,275,000	0
8329 - OTHER CONSTRUCTION	63,158	0	10,607,574	5,570,000	0
8330 - CONSTRUCTION CONTRACTS	165,220	4,200	1,944	0	0
8331 - CONSTRUCTION CONTINGENCY	0	0	24,631	0	0
TOTAL CAPITAL EXPENDITURES	1,423,708	311,889	13,766,499	7,252,000	0
CONTR:TO OTR AGY					
8740 - CONTRIBUTION TO CITY	455,900	296,900	183,400	42,900	42,900
TOTAL CONTR:TO OTR AGY	455,900	296,900	183,400	42,900	42,900
TOTAL FUND - FIRE CAPITAL PROJECTS	1,967,536	667,409	15,111,482	7,339,400	105,000

City of Fontana

FIRE CAPITAL PROJECTS - 610 Budget By Department

TOTAL - FIRE

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	29,271	31,845	0	2,500	0
CONTRACTURAL SERVICES	10,446	24,200	31,500	42,000	0
CAPITAL EXPENDITURES	1,258,488	307,689	2,060,900	1,682,000	0
CONTR:TO OTR AGY	455,900	296,900	183,400	42,900	42,900
Total By Category	1,754,105	660,634	2,275,800	1,769,400	42,900
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	3,446	31,845	0	0	0
8013 EQUIP (NON-COMP) <\$5000	19,341	0	0	2,500	0
8015 COMPUTER SOFTWARE <\$5000	6,484	0	0	0	0
TOTAL OPERATING COSTS	29,271	31,845	0	2,500	0
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	10,446	24,200	31,500	42,000	0
TOTAL CONTRACTURAL SERVICES	10,446	24,200	31,500	42,000	0
CAPITAL EXPENDITURES					
8310 LAND	411,000	0	0	0	0
8314 LAND & BLDG IMPROVEMENTS	(17,552)	0	0	0	0
8317 MAINTENANCE EQUIPMENT	0	46,580	12,900	17,000	0
8318 OFFICE EQUIP FURN & FIX	25,042	136,019	796,000	390,000	0
8319 VEHICLES	776,840	125,090	1,252,000	1,275,000	0
8329 OTHER CONSTRUCTION	63,158	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,258,488	307,689	2,060,900	1,682,000	0
CONTR:TO OTR AGY					
8740 CONTRIBUTION TO CITY	455,900	296,900	183,400	42,900	42,900
TOTAL CONTR:TO OTR AGY	455,900	296,900	183,400	42,900	42,900
TOTAL DEPARTMENT - FIRE	1,754,105	660,634	2,275,800	1,769,400	42,900

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	610 - FIRE CAPITAL PROJECTS	Division:	FIRE	
Department:	FIRE			
Organization:	61050000 - FIRE CAPITAL PROJ	FY 2021/2022	FY 2022/2023	
8013	EQUIP (NON-COMP) <\$5000			
	Drone for MET	2,500		0
	TOTAL EQUIP (NON-COMP) <\$5000	\$2,500		\$0
8130	OTHER PROFESSIONAL SVCS			
	Station 71 paint exterior	42,000		0
	TOTAL OTHER PROFESSIONAL SVCS	\$42,000		\$0
8317	MAINTENANCE EQUIPMENT			
	Tankless water heater	6,000		0
	Station 79 extractor	11,000		0
	TOTAL MAINTENANCE EQUIPMENT	\$17,000		\$0
8318	OFFICE EQUIP FURN & FIX			
	Zoll autopulse	15,000		0
	Station 72 Alumawood patio cover	15,000		0
	Station 78 WestNet alerting system and radio	55,000		0
	Station 77 WestNet alerting system and radio	60,000		0
	Station 71 WestNet alerting system and radio	75,000		0
	Zoll cardiac monitors/defibrillators (5)	170,000		0
	TOTAL OFFICE EQUIP FURN & FIX	\$390,000		\$0
8319	VEHICLES			
	Station 72 - replace medic squad	250,000		0
	Station 78 - replace medic squad	250,000		0
	Station 81 medic engine	775,000		0
	TOTAL VEHICLES	\$1,275,000		\$0
8740	CONTRIBUTION TO CITY			
		42,900		42,900
	TOTAL CONTRIBUTION TO CITY	\$42,900		\$42,900

City of Fontana
FIRE CAPITAL PROJECTS - 610 Budget By Department
TOTAL - ENGINEERING

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	0	968	15,432	0	59,000
CONTRACTURAL SERVICES	0	0	1,113,926	0	0
INTERNAL SERVICES CHARGES	0	0	650	0	3,100
CAPITAL EXPENDITURES	0	0	11,679,024	5,570,000	(62,100)
Total By Category	0	968	12,809,032	5,570,000	0
Total Budgeted Full-Time Personnel	0.00	0.00	0.09	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	763	8,585	0	0
7015 PERS RETIREMENT-F/T	0	70	2,315	0	10,950
7017 CAFETERIA PLAN	0	124	1,437	0	0
7018 MEDICARE-F/T	0	11	183	0	0
7020 WORKER'S COMP	0	0	250	0	1,150
7099 PROJECT PERSONNEL	0	0	2,662	0	46,900
TOTAL PERSONNEL SERVICES	0	968	15,432	0	59,000
CONTRACTURAL SERVICES					
8112 ENGINEERING SERVICES	0	0	10,000	0	0
8113 DESIGN/ARCHITECT SERVICE	0	0	973,546	0	0
8115 CONSULTANT SERVICES	0	0	66,960	0	0
8118 ENVIRONMENTAL SERVICES	0	0	40,000	0	0
8130 OTHER PROFESSIONAL SVCS	0	0	23,420	0	0
TOTAL CONTRACTURAL SERVICES	0	0	1,113,926	0	0
INTERNAL SERVICES CHARGES					
8220 RISK LIABILITY	0	0	650	0	3,100
TOTAL INTERNAL SERVICES CHARGES	0	0	650	0	3,100
CAPITAL EXPENDITURES					
8310 LAND	0	0	1,071,450	0	0
8329 OTHER CONSTRUCTION	0	0	10,607,574	5,570,000	0
TOTAL CAPITAL EXPENDITURES	0	0	11,679,024	5,570,000	0
TOTAL DEPARTMENT - ENGINEERING	0	968	12,809,032	5,570,000	62,100

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	610 - FIRE CAPITAL PROJECTS	Division:	ENGINEERING	
Department:	ENGINEERING			
Organization:	61036099 - ENGINEERING PROJECT	FY 2021/2022	FY 2022/2023	
7099	PROJECT PERSONNEL			
	Fire Station No. 80 3385	0		46,900
	TOTAL PROJECT PERSONNEL	\$0		\$46,900
8329	OTHER CONSTRUCTION			
	Fire Station No. 80 3385	5,570,000		0
	TOTAL OTHER CONSTRUCTION	\$5,570,000		\$0
8399	PROJECT PERSONNEL OFFSET			
	Fire Station No. 80 3385	0		(62,100)
	TOTAL PROJECT PERSONNEL OFFSET	\$0		(\$62,100)

Sunset Concert Series

Sunset Concert Series



Moonwalk your way to the melody filled lineup of the Sunset Concert Series.
Every Thursday evening at Miller Park.

*Fontana Housing
Authority*

*Fontana Housing
Authority*

Housing Authority
2021/2022 Budget By Fund

TOTAL HOUSING AUTHORITY FUNDS

EXPENSE CATEGORY	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	175,304	145,861	184,990	108,590	112,670
OPERATING COSTS	130,061	159,353	403,660	279,400	279,400
CONTRACTURAL SERVICES	633,750	704,677	6,772,479	362,500	362,500
INTERNAL SERVICES CHARGES	17,100	14,870	12,500	9,670	9,670
CAPITAL EXPENDITURES	1,401	0	99	0	0
CONTRIBUTIONS TO	75,900	604,900	150,100	150,100	150,100
Total By Category	1,033,516	1,629,661	7,523,828	910,260	914,340
Total Budgeted Full-Time Personnel	1.09	0.90	0.95	0.85	0.85
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	116,107	85,854	127,470	79,010	76,190
7012 ANNUAL LEAVE CASH OUT	6,736	21,492	6,740	0	0
7015 PERS RETIREMENT-F/T	28,714	24,812	33,260	20,910	23,770
7017 CAFETERIA PLAN	12,121	8,846	14,170	6,750	10,690
7018 MEDICARE-F/T	1,895	1,549	1,760	1,050	1,110
7020 WORKER'S COMP	1,700	1,480	1,590	870	910
7111 PART-TIME EMPLOYEES	8,031	1,828	0	0	0
TOTAL PERSONNEL SERVICES	175,304	145,861	184,990	108,590	112,670
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,887	2,541	52,856	4,200	4,200
8011 ADVERTISING	504	0	900	900	900
8013 EQUIP (NON-COMP) <\$5000	0	0	1,000	1,000	1,000
8015 COMPUTER SOFTWARE <\$5000	0	0	1,000	1,000	1,000
8018 CONFERENCE & MEETINGS	0	0	600	600	600
8019 COMMUNICATIONS	23	250	404	200	200
8020 UTILITIES	3,827	4,013	4,500	4,500	4,500
8021 RENTS & LEASES	280	0	0	0	0
8028 CITY PROGRAMS	27,729	35,035	66,000	66,000	66,000
8041 OPERATION OF ACQ PROP	95,811	117,514	276,400	201,000	201,000
TOTAL OPERATING COSTS	130,061	159,353	403,660	279,400	279,400
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	838	10,320	56,334	24,500	24,500
8115 CONSULTANT SERVICES	0	0	3,000	3,000	3,000
8117 INSPECTION	1,299	8,042	1,000	1,000	1,000
8119 CONSTRUCTION-NON-CAPITAL	599,943	647,328	5,783,609	80,000	80,000
8130 OTHER PROFESSIONAL SVCS	31,670	38,987	928,536	254,000	254,000
TOTAL CONTRACTURAL SERVICES	633,750	704,677	6,772,479	362,500	362,500

Housing Authority

2021/2022 Budget By Fund

TOTAL HOUSING AUTHORITY FUNDS

EXPENSE CATEGORY		2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
INTERNAL SERVICES CHARGES						
8210	VEHICLE MAINTENANCE	5,520	5,520	4,500	3,660	3,660
8220	RISK LIABILITY	11,580	9,350	8,000	6,010	6,010
TOTAL INTERNAL SERVICES CHARGES		17,100	14,870	12,500	9,670	9,670
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	1,401	0	99	0	0
TOTAL CAPITAL EXPENDITURES		1,401	0	99	0	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	75,900	604,900	150,100	150,100	150,100
TOTAL CONTRIBUTIONS TO		75,900	604,900	150,100	150,100	150,100
TOTAL		1,033,516	1,629,661	7,523,828	910,260	914,340

City of Fontana

Budget By Fund

TOTAL PERMANENT LOCAL HSG ALLOC - 295

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	49,056	0	0
CONTRACTURAL SERVICES	0	0	752,066	195,000	195,000
Total By Category	0	0	801,122	195,000	195,000

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	0	0	49,056	0	0
TOTAL OPERATING COSTS	0	0	49,056	0	0

CONTRACTURAL SERVICES

8130 - OTHER PROFESSIONAL SVCS	0	0	752,066	195,000	195,000
TOTAL CONTRACTURAL SERVICES	0	0	752,066	195,000	195,000
TOTAL FUND - PERMANENT LOCAL HSG ALLOC	0	0	801,122	195,000	195,000

City of Fontana

PERMANENT LOCAL HSG ALLOC - 295 Budget By Department

TOTAL - POLICE

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES	0	0	0	195,000	195,000
Total By Category	0	0	0	195,000	195,000
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	195,000	195,000
TOTAL CONTRACTURAL SERVICES	0	0	0	195,000	195,000
TOTAL DEPARTMENT - POLICE	0	0	0	195,000	195,000

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	295 - PERMANENT LOCAL HSG ALLOC	Division:	SPECIAL OPERATIONS	
Department:	POLICE			
Organization:	29540300 - PLHA HOMELESS OUTREACH		FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS			
	Homeless outreach program		195,000	195,000
	TOTAL OTHER PROFESSIONAL SVCS		\$195,000	\$195,000

City of Fontana

Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	174,398	144,378	178,490	102,090	112,670
OPERATING COSTS	117,154	126,246	142,754	142,950	142,950
CONTRACTURAL SERVICES	32,508	48,658	4,375,490	67,000	67,000
INTERNAL SERVICES CHARGES	17,100	14,870	12,500	9,670	9,670
CAPITAL EXPENDITURES	1,401	0	99	0	0
CONTR:TO OTR AGY	39,900	536,900	56,600	56,600	56,600
Total By Category	382,461	871,052	4,765,933	378,310	388,890
Total Budgeted Full-Time Personnel	1.09	0.90	0.95	0.85	0.85
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	115,228	84,425	120,970	72,510	76,190
7012 - ANNUAL LEAVE CASH OUT	6,736	21,492	6,740	0	0
7015 - PERS RETIREMENT-F/T	28,696	24,775	33,260	20,910	23,770
7017 - CAFETERIA PLAN	12,121	8,846	14,170	6,750	10,690
7018 - MEDICARE-F/T	1,886	1,532	1,760	1,050	1,110
7020 - WORKER'S COMP	1,700	1,480	1,590	870	910
7111 - PART-TIME EMPLOYEES	8,031	1,828	0	0	0
TOTAL PERSONNEL SERVICES	174,398	144,378	178,490	102,090	112,670
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	1,721	2,442	3,100	3,500	3,500
8011 - ADVERTISING	504	0	800	800	800
8013 - EQUIP (NON-COMP) <\$5000	0	0	1,000	1,000	1,000
8015 - COMPUTER SOFTWARE <\$5000	0	0	1,000	1,000	1,000
8018 - CONFERENCE & MEETINGS	0	0	500	500	500
8019 - COMMUNICATIONS	0	250	354	150	150
8021 - RENTS & LEASES	280	0	0	0	0
8028 - CITY PROGRAMS	22,640	28,840	36,000	36,000	36,000
8041 - OPERATION OF ACQ PROP	92,009	94,714	100,000	100,000	100,000
TOTAL OPERATING COSTS	117,154	126,246	142,754	142,950	142,950
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	838	9,671	48,834	17,000	17,000
8115 - CONSULTANT SERVICES	0	0	3,000	3,000	3,000
8119 - CONSTRUCTION-NON-CAPITAL	0	0	4,159,186	0	0
8130 - OTHER PROFESSIONAL SVCS	31,670	38,987	164,470	47,000	47,000
TOTAL CONTRACTURAL SERVICES	32,508	48,658	4,375,490	67,000	67,000
INTERNAL SERVICES CHARGES					
8210 - VEHICLE MAINTENANCE	5,520	5,520	4,500	3,660	3,660
8220 - RISK LIABILITY	11,580	9,350	8,000	6,010	6,010
TOTAL INTERNAL SERVICES CHARGES	17,100	14,870	12,500	9,670	9,670

City of Fontana

Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES					
8307 - LAND SITE CLEARANCE	1,401	0	99	0	0
TOTAL CAPITAL EXPENDITURES	1,401	0	99	0	0
CONTR:TO OTR AGY					
8740 - CONTRIBUTION TO CITY	39,900	536,900	56,600	56,600	56,600
TOTAL CONTR:TO OTR AGY	39,900	536,900	56,600	56,600	56,600
TOTAL FUND - HOUSING AUTHORITY - LMIHF	382,461	871,052	4,765,933	378,310	388,890

City of Fontana

HOUSING AUTHORITY - LMIHF - 297 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	174,398	144,378	178,490	102,090	112,670
OPERATING COSTS	117,154	126,246	142,754	142,950	142,950
CONTRACTURAL SERVICES	32,508	48,658	4,375,490	67,000	67,000
INTERNAL SERVICES CHARGES	17,100	14,870	12,500	9,670	9,670
CAPITAL EXPENDITURES	1,401	0	99	0	0
CONTR:TO OTR AGY	39,900	536,900	56,600	56,600	56,600
Total By Category	382,461	871,052	4,765,933	378,310	388,890
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	115,228	84,425	120,970	72,510	76,190
7012 ANNUAL LEAVE CASH OUT	6,736	21,492	6,740	0	0
7015 PERS RETIREMENT-F/T	28,696	24,775	33,260	20,910	23,770
7017 CAFETERIA PLAN	12,121	8,846	14,170	6,750	10,690
7018 MEDICARE-F/T	1,886	1,532	1,760	1,050	1,110
7020 WORKER'S COMP	1,700	1,480	1,590	870	910
7111 PART-TIME EMPLOYEES	8,031	1,828	0	0	0
TOTAL PERSONNEL SERVICES	174,398	144,378	178,490	102,090	112,670
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,721	2,442	3,100	3,500	3,500
8011 ADVERTISING	504	0	800	800	800
8013 EQUIP (NON-COMP) <\$5000	0	0	1,000	1,000	1,000
8015 COMPUTER SOFTWARE <\$5000	0	0	1,000	1,000	1,000
8018 CONFERENCE & MEETINGS	0	0	500	500	500
8019 COMMUNICATIONS	0	250	354	150	150
8021 RENTS & LEASES	280	0	0	0	0
8028 CITY PROGRAMS	22,640	28,840	36,000	36,000	36,000
8041 OPERATION OF ACQ PROP	92,009	94,714	100,000	100,000	100,000
TOTAL OPERATING COSTS	117,154	126,246	142,754	142,950	142,950
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	838	9,671	48,834	17,000	17,000
8115 CONSULTANT SERVICES	0	0	3,000	3,000	3,000
8119 CONSTRUCTION-NON-CAPITAL	0	0	4,159,186	0	0
8130 OTHER PROFESSIONAL SVCS	31,670	38,987	164,470	47,000	47,000
TOTAL CONTRACTURAL SERVICES	32,508	48,658	4,375,490	67,000	67,000
INTERNAL SERVICES CHARGES					
8210 VEHICLE MAINTENANCE	5,520	5,520	4,500	3,660	3,660
8220 RISK LIABILITY	11,580	9,350	8,000	6,010	6,010
TOTAL INTERNAL SERVICES CHARGES	17,100	14,870	12,500	9,670	9,670

City of Fontana

HOUSING AUTHORITY - LMIHF - 297 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category		2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	1,401	0	99	0	0
	TOTAL CAPITAL EXPENDITURES	1,401	0	99	0	0
CONTR:TO OTR AGY						
8740	CONTRIBUTION TO CITY	39,900	536,900	56,600	56,600	56,600
	TOTAL CONTR:TO OTR AGY	39,900	536,900	56,600	56,600	56,600
	TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	382,461	871,052	4,765,933	378,310	388,890

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	297 - HOUSING AUTHORITY - LMIHF	Division:	HOUSING DEVELOPMENT	
Department:	ADMINISTRATIVE SERVICES ADMIN			
Organization:	29720200 - HOUSING ADMINISTRATION	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	1,740		1,740
	Water service for meetings	360		360
	Subscriptions and membership dues	200		200
	County Property Information Mgmt Service (PIMS)	600		600
	TOTAL DEPARTMENTAL EXPENSE	\$2,900		\$2,900
8011	ADVERTISING			
	Public legal notices	500		500
	TOTAL ADVERTISING	\$500		\$500
8013	EQUIP (NON-COMP) <\$5000			
	Office equipment/furniture	1,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5000	\$1,000		\$1,000
8015	COMPUTER SOFTWARE <\$5000			
	Publishing software	1,000		1,000
	TOTAL COMPUTER SOFTWARE <\$5000	\$1,000		\$1,000
8018	CONFERENCE & MEETINGS			
	Trainings and workshops	500		500
	TOTAL CONFERENCE & MEETINGS	\$500		\$500
8019	COMMUNICATIONS			
	FedEx and mailing expenses	100		100
	TOTAL COMMUNICATIONS	\$100		\$100
8110	LEGAL SERVICES			
	Housing legal counsel not related to projects	12,000		12,000
	TOTAL LEGAL SERVICES	\$12,000		\$12,000
8115	CONSULTANT SERVICES			
	Grant consulting services	3,000		3,000
	TOTAL CONSULTANT SERVICES	\$3,000		\$3,000
8130	OTHER PROFESSIONAL SVCS			
	Low/Mod related professional services	360		4,640
	Loan monitoring services	4,640		5,000
	Landscape/plant maintenance services	5,000		360

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	297 - HOUSING AUTHORITY - LMIHF	Division:	HOUSING DEVELOPMENT	
Department:	ADMINISTRATIVE SERVICES ADMIN			
Organization:	29720200 - HOUSING ADMINISTRATION	FY 2021/2022	FY 2022/2023	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,000	\$10,000	
8740	CONTRIBUTION TO CITY			
		56,600	56,600	
	TOTAL CONTRIBUTION TO CITY	\$56,600	\$56,600	
Organization:	29720201 - FIRST TIME HOMEBUYERS	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies/document recording fees	500	500	
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500	
8028	CITY PROGRAMS			
	Earned loan forgiveness program	36,000	36,000	
	TOTAL CITY PROGRAMS	\$36,000	\$36,000	
Organization:	29720203 - MULTI-FAMILY HOUSING	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	100	100	
	TOTAL DEPARTMENTAL EXPENSE	\$100	\$100	
8011	ADVERTISING			
	Public notices	300	300	
	TOTAL ADVERTISING	\$300	\$300	
8019	COMMUNICATIONS			
	FedEx and mailing services	50	50	
	TOTAL COMMUNICATIONS	\$50	\$50	
8041	OPERATION OF ACQ PROP			
	Rental housing property maintenance	100,000	100,000	
	TOTAL OPERATION OF ACQ PROP	\$100,000	\$100,000	
8110	LEGAL SERVICES			
	Legal counsel related to multi-family housing issues	5,000	5,000	
	TOTAL LEGAL SERVICES	\$5,000	\$5,000	
8130	OTHER PROFESSIONAL SVCS			
	Housing compliance monitoring	35,000	35,000	
	Other professional services	2,000	2,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$37,000	\$37,000	

City of Fontana

Budget By Fund

TOTAL FONTANA HOUSING AUTHORITY - 697

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	906	1,483	6,500	6,500	0
OPERATING COSTS	12,907	33,107	211,350	135,950	135,950
CONTRACTURAL SERVICES	601,242	656,019	644,923	100,500	100,500
CONTR:TO OTR AGY	36,000	68,000	93,500	93,500	93,500
Total By Category	651,055	758,609	956,273	336,450	329,950
Total Budgeted Full-Time Personnel	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 - FULL-TIME EMPLOYEES	879	1,429	6,500	6,500	0
7015 - PERS RETIREMENT-F/T	18	37	0	0	0
7018 - MEDICARE-F/T	9	17	0	0	0
TOTAL PERSONNEL SERVICES	906	1,483	6,500	6,500	0
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	166	99	200	200	200
8011 - ADVERTISING	0	0	100	100	100
8018 - CONFERENCE & MEETINGS	0	0	100	100	100
8019 - COMMUNICATIONS	23	0	50	50	50
8020 - UTILITIES	3,827	4,013	4,500	4,500	4,500
8028 - CITY PROGRAMS	5,089	6,195	30,000	30,000	30,000
8041 - OPERATION OF ACQ PROP	3,802	22,800	176,400	101,000	101,000
TOTAL OPERATING COSTS	12,907	33,107	211,350	135,950	135,950
CONTRACTURAL SERVICES					
8110 - LEGAL SERVICES	0	649	7,500	7,500	7,500
8117 - INSPECTION	1,299	8,042	1,000	1,000	1,000
8119 - CONSTRUCTION-NON-CAPITAL	599,943	647,328	624,423	80,000	80,000
8130 - OTHER PROFESSIONAL SVCS	0	0	12,000	12,000	12,000
TOTAL CONTRACTURAL SERVICES	601,242	656,019	644,923	100,500	100,500
CONTR:TO OTR AGY					
8740 - CONTRIBUTION TO CITY	36,000	68,000	93,500	93,500	93,500
TOTAL CONTR:TO OTR AGY	36,000	68,000	93,500	93,500	93,500
TOTAL FUND - FONTANA HOUSING AUTHORITY	651,055	758,609	956,273	336,450	329,950

City of Fontana

FONTANA HOUSING AUTHORITY - 697 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
PERSONNEL SERVICES	906	1,483	6,500	6,500	0
OPERATING COSTS	12,907	33,107	211,350	135,950	135,950
CONTRACTURAL SERVICES	601,242	656,019	644,923	100,500	100,500
CONTR:TO OTR AGY	36,000	68,000	93,500	93,500	93,500
Total By Category	651,055	758,609	956,273	336,450	329,950
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	879	1,429	6,500	6,500	0
7015 PERS RETIREMENT-F/T	18	37	0	0	0
7018 MEDICARE-F/T	9	17	0	0	0
TOTAL PERSONNEL SERVICES	906	1,483	6,500	6,500	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	166	99	200	200	200
8011 ADVERTISING	0	0	100	100	100
8018 CONFERENCE & MEETINGS	0	0	100	100	100
8019 COMMUNICATIONS	23	0	50	50	50
8020 UTILITIES	3,827	4,013	4,500	4,500	4,500
8028 CITY PROGRAMS	5,089	6,195	30,000	30,000	30,000
8041 OPERATION OF ACQ PROP	3,802	22,800	176,400	101,000	101,000
TOTAL OPERATING COSTS	12,907	33,107	211,350	135,950	135,950
CONTRACTURAL SERVICES					
8110 LEGAL SERVICES	0	649	7,500	7,500	7,500
8117 INSPECTION	1,299	8,042	1,000	1,000	1,000
8119 CONSTRUCTION-NON-CAPITAL	599,943	647,328	624,423	80,000	80,000
8130 OTHER PROFESSIONAL SVCS	0	0	12,000	12,000	12,000
TOTAL CONTRACTURAL SERVICES	601,242	656,019	644,923	100,500	100,500
CONTR:TO OTR AGY					
8740 CONTRIBUTION TO CITY	36,000	68,000	93,500	93,500	93,500
TOTAL CONTR:TO OTR AGY	36,000	68,000	93,500	93,500	93,500
TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	651,055	758,609	956,273	336,450	329,950

City of Fontana

AFFORDABLE HOUSING TRUST - 698 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES	0	0	1,000,000	0	0
Total By Category	0	0	1,000,500	500	500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	500	500	500
TOTAL OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES					
8119 CONSTRUCTION-NON-CAPITAL	0	0	1,000,000	0	0
TOTAL CONTRACTURAL SERVICES	0	0	1,000,000	0	0
TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	0	0	1,000,500	500	500

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	697 - FONTANA HOUSING AUTHORITY	Division:	HOUSING DEVELOPMENT	
Department:	ADMINISTRATIVE SERVICES ADMIN			
Organization:	69720200 - HOUSING AUTHORITY ADMIN	FY 2021/2022	FY 2022/2023	
8010	DEPARTMENTAL EXPENSE			
	Office supplies	100		100
	Other costs related to Housing Authority activities	100		100
	TOTAL DEPARTMENTAL EXPENSE	\$200		\$200
8011	ADVERTISING			
	Public hearings and other notices	100		100
	TOTAL ADVERTISING	\$100		\$100
8018	CONFERENCE & MEETINGS			
	Conferences	100		100
	TOTAL CONFERENCE & MEETINGS	\$100		\$100
8019	COMMUNICATIONS			
	FedEx and mailing expenses	50		50
	TOTAL COMMUNICATIONS	\$50		\$50
8110	LEGAL SERVICES			
	Housing Authority legal counsel	5,000		5,000
	TOTAL LEGAL SERVICES	\$5,000		\$5,000
8130	OTHER PROFESSIONAL SVCS			
	Housing related professional services	2,000		2,000
	TOTAL OTHER PROFESSIONAL SVCS	\$2,000		\$2,000
8740	CONTRIBUTION TO CITY			
	To General Fund #101 - cost allocation	93,500		93,500
	TOTAL CONTRIBUTION TO CITY	\$93,500		\$93,500
Organization:	69720201 - FIRST TIME HOME BUYERS	FY 2021/2022	FY 2022/2023	
8028	CITY PROGRAMS			
	Earned loan forgiveness program	30,000		30,000
	TOTAL CITY PROGRAMS	\$30,000		\$30,000
Organization:	69720203 - MULTI-FAMILY	FY 2021/2022	FY 2022/2023	
8020	UTILITIES			
	Utilities/sewer fees	4,500		4,500
	TOTAL UTILITIES	\$4,500		\$4,500

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	697 - FONTANA HOUSING AUTHORITY	Division:	HOUSING DEVELOPMENT	
Department:	ADMINISTRATIVE SERVICES ADMIN			
Organization:	69720203 - MULTI-FAMILY	FY 2021/2022	FY 2022/2023	
8041	OPERATION OF ACQ PROP			
	Property management annual activity	85,000	85,000	
	Landscape maintenance	6,000	6,000	
	Property Repairs	10,000	10,000	
	TOTAL OPERATION OF ACQ PROP	\$101,000	\$101,000	
8110	LEGAL SERVICES			
	Legal counsel	2,500	2,500	
	TOTAL LEGAL SERVICES	\$2,500	\$2,500	
8117	INSPECTION			
	Permits for improvements	1,000	1,000	
	TOTAL INSPECTION	\$1,000	\$1,000	
8119	CONSTRUCTION-NON-CAPITAL			
	Repairs for Unit Turns	80,000	80,000	
	TOTAL CONSTRUCTION-NON-CAPITAL	\$80,000	\$80,000	
8130	OTHER PROFESSIONAL SVCS			
	Consulting services	10,000	10,000	
	TOTAL OTHER PROFESSIONAL SVCS	\$10,000	\$10,000	

City of Fontana

Budget By Fund

TOTAL AFFORDABLE HOUSING TRUST - 698

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES	0	0	1,000,000	0	0
Total By Category	0	0	1,000,500	500	500

OPERATING COSTS

8010 - DEPARTMENTAL EXPENSE	0	0	500	500	500
TOTAL OPERATING COSTS	0	0	500	500	500

CONTRACTURAL SERVICES

8119 - CONSTRUCTION-NON-CAPITAL	0	0	1,000,000	0	0
TOTAL CONTRACTURAL SERVICES	0	0	1,000,000	0	0
TOTAL FUND - AFFORDABLE HOUSING TRUST	0	0	1,000,500	500	500

City of Fontana

AFFORDABLE HOUSING TRUST - 698 Budget By Department

TOTAL - ADMINISTRATIVE SERVICES ADMIN

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES	0	0	1,000,000	0	0
Total By Category	0	0	1,000,500	500	500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	500	500	500
TOTAL OPERATING COSTS	0	0	500	500	500
CONTRACTURAL SERVICES					
8119 CONSTRUCTION-NON-CAPITAL	0	0	1,000,000	0	0
TOTAL CONTRACTURAL SERVICES	0	0	1,000,000	0	0
TOTAL DEPARTMENT - ADMINISTRATIVE SERVICES	0	0	1,000,500	500	500

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	698 - AFFORDABLE HOUSING TRUST	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SERVICES ADMIN		
Organization:	69820200 - AFT ADMINISTRATION		
		FY 2021/2022	FY 2022/2023
8010	DEPARTMENTAL EXPENSE		
	Office supplies	500	500
	TOTAL DEPARTMENTAL EXPENSE	\$500	\$500

Community Senior Center *Community Senior Center*



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

*Fontana Community
Foundation*

*Fontana Community
Foundation*

Community Foundation

2021/2022 Budget By Fund

TOTAL COMMUNITY FOUNDATION FUNDS

EXPENSE CATEGORY	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current (Audited)	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES	84	0	500	500	500
Total By Category	84	0	500	500	500
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	84	0	500	500	500
TOTAL CONTRACTURAL SERVICES	84	0	500	500	500
TOTAL	84	0	500	500	500

City of Fontana

Budget By Fund

TOTAL COMMUNITY FOUNDATION - 299

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actual (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
OPERATING COSTS	0	0	0	0	0
CONTRACTURAL SERVICES	84	0	500	500	500
Total By Category	84	0	500	500	500
OPERATING COSTS					
8010 - DEPARTMENTAL EXPENSE	0	0	0	0	0
TOTAL OPERATING COSTS	0	0	0	0	0
CONTRACTURAL SERVICES					
8130 - OTHER PROFESSIONAL SVCS	84	0	500	500	500
TOTAL CONTRACTURAL SERVICES	84	0	500	500	500
TOTAL FUND - COMMUNITY FOUNDATION	84	0	500	500	500

City of Fontana

COMMUNITY FOUNDATION - 299 Budget By Department

TOTAL - CITY ADMINISTRATION

Expenditure Category	2018/2019 Actual (Audited)	2019/2020 Actuals (Audited)	2020/2021 Current Budget	2021/2022 New Budget	2022/2023 New Budget
CONTRACTURAL SERVICES	84	0	500	500	500
Total By Category	84	0	500	500	500
CONTRACTURAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	84	0	500	500	500
TOTAL CONTRACTURAL SERVICES	84	0	500	500	500
TOTAL DEPARTMENT - CITY ADMINISTRATION	84	0	500	500	500

COMMUNITY FOUNDATION

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	299 - COMMUNITY FOUNDATION	Division:	CITY MANAGER	
Department:	CITY ADMINISTRATION			
Organization:	29910200 - COMMUNITY FOUNDATION		FY 2021/2022	FY 2022/2023
8130	OTHER PROFESSIONAL SVCS			
	Grant research and writing		500	500
	TOTAL OTHER PROFESSIONAL SVCS		\$500	\$500